FOR BHF USE

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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: 0040535

Facility Name: Harmony Nursing And Rehab

Address: 3919 West Foster (Number) Chicago (City) 60625 (Zip Code)

County: Cook

Telephone Number: (773) 588-9500 **Fax #** (773) 588-9533

HFS ID Number:

Date of Initial License for Current Owners: 12/14/1994

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Steven N. Lavenda **Telephone Number:** (847) 282-6300
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 01/01/18 to 12/31/18 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)
** Subject to the attached Accountants' Consulting Report* (Date)
(Print Name and Title) Steven N. Lavenda, CPA — Partner
(Firm Name & Address) Marcum, LLP — 9 Parkway North, Suite 200 Deerfield, IL 60015
(Telephone) (847) 282-6300 Fax # (847) 282-6301

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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	180	Skilled (SNF)	180	65,700	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	180	TOTALS	180	65,700	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	17,367	5,966	35,394	58,727	8
9	SNF/PED					9
10	ICF	936			936	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	18,303	5,966	35,394	59,663	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 90.81%

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]

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 12/14/1994

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 05/25/1994 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 180 and days of care provided 5,459

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.

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	592,849	106,704	26,902	726,455		726,455	5,048	731,503			1
2	Food Purchase		554,303		554,303	(101,178)	453,125	(1,662)	451,463			2
3	Housekeeping	585,789	42,669		628,458		628,458	9,172	637,630			3
4	Laundry	95,548	45,524		141,072		141,072		141,072			4
5	Heat and Other Utilities			250,262	250,262		250,262	(5,663)	244,599			5
6	Maintenance	74,653	40,869	119,140	234,662		234,662	4,155	238,817			6
7	Other (specify):*											7
8	**TOTAL General Services**	1,348,839	790,069	396,304	2,535,212	(101,178)	2,434,034	11,050	2,445,084			8
	B. Health Care and Programs											
9	Medical Director			182,325	182,325		182,325		182,325			9
10	Nursing and Medical Records	4,075,366	305,180	410,020	4,790,566		4,790,566	(11,552)	4,779,014			10
10a	Therapy	273,707		2,551	276,258		276,258		276,258			10a
11	Activities	181,219	9,622	5,635	196,476		196,476		196,476			11
12	Social Services	300,303		2,640	302,943		302,943		302,943			12
13	CNA Training											13
14	Program Transportation			25,112	25,112		25,112		25,112			14
15	Other (specify):*							(1,240)	(1,240)			15
16	**TOTAL Health Care and Programs**	4,830,595	314,802	628,283	5,773,680		5,773,680	(12,792)	5,760,888			16
	C. General Administration											
17	Administrative	165,749			165,749		165,749		165,749			17
18	Directors Fees											18
19	Professional Services			249,111	249,111		249,111	(15,235)	233,876			19
20	Dues, Fees, Subscriptions & Promotions			272,958	272,958		272,958	(205,190)	67,768			20
21	Clerical & General Office Expenses	275,253	(15,263)	357,879	617,869		617,869	102,151	720,020			21
22	Employee Benefits & Payroll Taxes			1,053,451	1,053,451	101,178	1,154,629		1,154,629			22
23	Inservice Training & Education											23
24	Travel and Seminar			6,396	6,396		6,396	1,633	8,029			24
25	Other Admin. Staff Transportation			3,846	3,846		3,846		3,846			25
26	Insurance-Prop.Liab.Malpractice			871,431	871,431		871,431	1,950	873,381			26
27	Other (specify):*							97,902	97,902			27
28	**TOTAL General Administration**	441,002	(15,263)	2,815,072	3,240,811	101,178	3,341,989	(16,789)	3,325,200			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	6,620,436	1,089,608	3,839,659	11,549,703		11,549,703	(18,531)	11,531,172			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 Harmony Nursing And Rehab #0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			74,558	74,558		74,558	59,120	133,678			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			198,046	198,046		198,046	54,373	252,419			32
33	Real Estate Taxes							430,214	430,214			33
34	Rent-Facility & Grounds			945,375	945,375		945,375	(945,375)				34
35	Rent-Equipment & Vehicles			35,310	35,310		35,310	1,514	36,824			35
36	Other (specify):*							41,754	41,754			36
37	**TOTAL Ownership**			1,253,289	1,253,289		1,253,289	(358,400)	894,889			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		317,498	927,959	1,245,457		1,245,457		1,245,457			39
40	Barber and Beauty Shops			1,493	1,493		1,493	(1,493)				40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			410,821	410,821		410,821		410,821			42
43	Other (specify):*	90,919		10,281	101,200		101,200	(101,200)				43
44	**TOTAL Special Cost Centers**	90,919	317,498	1,350,554	1,758,971		1,758,971	(102,693)	1,656,278			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	6,711,355	1,407,106	6,443,502	14,561,963		14,561,963	(479,624)	14,082,339			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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	(1,110)	02		4
5	Telephone, TV & Radio in Resident Rooms	(10,079)	05		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	(265,421)	30		9
10	Interest and Other Investment Income	(175,172)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(552)	02		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	(8,393)	21		18
19	Entertainment				19
20	Contributions	(12,800)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(251,399)	21		24
25	Fund Raising, Advertising and Promotional	(3,954)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax	(19,397)	21		26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(447,221)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (1,195,498)		$	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)	715,874		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 715,874		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (479,624)		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

Harmony Nursing And Rehab

ID# 0040535

Report Period Beginning: 01/01/18

Ending: 12/31/18

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Late Payment Fee	$ (270)	21	1
2	Miscellaneous Income	(5,113)	21	2
3	Telephone Commissions	(1,240)	15	3
4	Barber/Beauty Shop Cost	(1,493)	40	4
5	Marketing	(97,246)	43	5
6	Veteran Expenses-Miscellaneous	(62)	10	6
7	Veteran Expenses - Pharmacy	(4,492)	10	7
8	Patient Purchases	(6,998)	10	8
9	Bank Charges - Other	(11,156)	21	9
10	Franchise Tax	(100)	21	10
11	Public Relations	(177,502)	20	11
12	Capitalized R&M	(4,148)	06	12
13	Non-allowable Seminars	(930)	24	13
14	Non-allowable Legal	(19,104)	19	14
15	Building Company - Office Expense	(322)	21	15
16	Building Company - Accounting	(15,276)	19	16
17	Building Company - Amortization of Loan Costs	(3,615)	36	17
18	PAC Dues	(15,300)	20	18
19	Building Company - Franchise Tax	(75)	21	19
20	Non-allowable Interest	(82,779)	32	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**	(447,221)		49

Harmony Nursing And Rehab

ID# 0040535

Report Period Beginning: 01/01/18

Ending: 12/31/18

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
50		$		1
51				2
52				3
53				4
54				5
55				6
56				7
57				8
58				9
59				10
60				11
61				12
62				13
63				14
64				15
65				16
66				17
67				18
68				19
69				20
70				21
71				22
72				23
73				24
74				25
75				26
76				27
77				28
78				29
79				30
80				31
81				32
82				33
83				34
84				35
85				36
86				37
87				38
88				39
89				40
90				41
91				42
92				43
93				44
94				45
95				46
96				47
97				48
98	Total			49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary			5,048									5,048	1
2	Food Purchase	(1,662)											(1,662)	2
3	Housekeeping			9,172									9,172	3
4	Laundry													4
5	Heat and Other Utilities	(10,079)		4,416									(5,663)	5
6	Maintenance	(4,148)		8,303									4,155	6
7	Other (specify):*													7
8	**TOTAL General Services**	(15,889)		26,939									11,050	8
	B. Health Care and Programs													
9	Medical Director													9
10	Nursing and Medical Records	(11,552)											(11,552)	10
10a	Therapy													10a
11	Activities													11
12	Social Services													12
13	CNA Training													13
14	Program Transportation													14
15	Other (specify):*	(1,240)											(1,240)	15
16	**TOTAL Health Care and Programs**	(12,792)											(12,792)	16
	C. General Administration													
17	Administrative													17
18	Directors Fees													18
19	Professional Services	(34,380)	15,276	3,869									(15,235)	19
20	Fees, Subscriptions & Promotions	(205,602)		412									(205,190)	20
21	Clerical & General Office Expenses	(296,225)	(10,270)	408,646									102,151	21
22	Employee Benefits & Payroll Taxes													22
23	Inservice Training & Education													23
24	Travel and Seminar	(930)		2,563									1,633	24
25	Other Admin. Staff Transportation													25
26	Insurance-Prop.Liab.Malpractice			1,950									1,950	26
27	Other (specify):*			97,902									97,902	27
28	**TOTAL General Administration**	(537,137)	5,006	515,342									(16,789)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(565,818)	5,006	542,281									(18,531)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 **Report Period Beginning:** 01/01/18 **Ending:** 12/31/18

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	(265,421)	309,352	15,189									59,120	30
31	Amortization of Pre-Op. & Org.													31
32	Interest	(257,951)	300,239	12,085									54,373	32
33	Real Estate Taxes		416,009	14,205									430,214	33
34	Rent-Facility & Grounds		(945,375)										(945,375)	34
35	Rent-Equipment & Vehicles			1,514									1,514	35
36	Other (specify):*	(3,615)	45,369										41,754	36
37	**TOTAL Ownership**	(526,987)	125,594	42,993									(358,400)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation													38
39	Ancillary Service Centers													39
40	Barber and Beauty Shops	(1,493)											(1,493)	40
41	Coffee and Gift Shops													41
42	Provider Participation Fee													42
43	Other (specify):*	(101,200)											(101,200)	43
44	**TOTAL Special Cost Centers**	(102,693)											(102,693)	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(1,195,498)	130,600	585,274									(479,624)	45

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	34	Rental Income	$ 945,375	Keiro Building LLC		$	$ (945,375)	1
2	V	32	Interest	411	Keiro Building LLC		300,650	300,239	2
3	V	21	Miscellaneous Income	10,667	Keiro Building LLC			(10,667)	3
4	V	36	MIP Insurance		Keiro Building LLC		41,754	41,754	4
5	V	21	Office Expense		Keiro Building LLC		322	322	5
6	V	19	Accounting		Keiro Building LLC		15,276	15,276	6
7	V	33	Real Estate Taxes		Keiro Building LLC		416,009	416,009	7
8	V	30	Depreciation		Keiro Building LLC		309,352	309,352	8
9	V	36	Amortization of Loan Costs		Keiro Building LLC		3,615	3,615	9
10	V	21	Franchise Tax/Limited Liab Co Fee		Keiro Building LLC		75	75	10
11	V								11
12	V								12
13	V								13
14	Total			$ 956,453			$ 1,087,053	$ * 130,600	14

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	DIETARY	$	ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		$ 5,048	$ 5,048	15
16	V	3	HOUSEKEEPING		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		9,172	9,172	16
17	V	5	UTILITIES		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		4,416	4,416	17
18	V	6	REPAIRS AND MAINT.		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		8,303	8,303	18
19	V	19	PROFESSIONAL FEES		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		3,869	3,869	19
20	V	20	FEES, SUBSCRIPTIONS		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		412	412	20
21	V	21	CLERICAL AND GENERAL		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		38,097	38,097	21
22	V	24	EDUCATION AND SEMINARS		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		2,563	2,563	22
23	V	26	INSURANCE		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		1,950	1,950	23
24	V	30	DEPRECIATION		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		15,189	15,189	24
25	V	32	INTEREST		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		12,085	12,085	25
26	V	33	REAL ESTATE TAXES		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		14,205	14,205	26
27	V	33	RE TAX PROTEST FEES		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.				27
28	V	35	EQUIPMENT RENTAL		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		1,514	1,514	28
29	V								29
30	V								30
31	V								31
32	V	21	CLERICAL SALARIES		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		370,549	370,549	32
33	V	27	GEN ADMIN. - EMP. BEN.		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.		97,902	97,902	33
34	V								34
35	V								35
36	V	19	BOOKEEPING FEES		ITEX 6633 BLDG./ AK CARE BOOK. SVCS.				36
37	V								37
38	V								38
39	Total			$			$ 585,274	$ * 585,274	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	22	EMPLOYEE BENEFITS	$ 72,613	ITEX CARE GROUP, INC.		$ 72,613	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 72,613			$ 72,613	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V			$			$	$	15
16	V								16
17	V								17
18	V								18
19	V								19
20	V								20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$			$	$ *	39

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	JACK RAJCHENBACH	30.00%	CLARIDGE IMPERIAL, LTD.	CHICAGO	KEIRO BUILDING LLC	CHICAGO	BUILDING CO.	1
2	MARK HOLLANDER	10.00%	GLENVIEW TERRACE N. C.	GLENVIEW	ITEX / A.K. CARE	LINCOLNWOOD	BOOKEEPING CO.	2
3	MARK HOLLANDER DISCRETIONARY TRUST	20.00%	WHITEHALL NORTH	DEERFIELD	SEASONS HOSPICE	PARK RIDGE	HOSPICE	3
4	SHARON HOLLANDER DISCRETIONARY TRUST	20.00%			LIFELINE AMBULANCE	CHICAGO	AMBULANCE	4
5	FEIGE KNOBEL DISCRETIONARY TRUST	20.00%			ITEX CARE GROUP, INC.	LINCOLNWOOD	EMPLOYEE BENEFITS	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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	Allen Hollander	Relative	Administrative	0.00%	None	40	100.00%	Salary	$ 116,614	17-01	1
2	Mark Hollander	Owner	Administrative	10.00%	See Attached	20	33.33%	n/a			2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11	Where applicable, the amounts reported on this page have been adjusted from the actual costs to reflect only the amounts										11
12	anticipated to be considered allowable by the IL. Dept. of HFS.										12
13								TOTAL	$ 116,614		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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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: ITEX 6633 BLDG./ AK CARE BOOK. SVCS.
Street Address: 6633 N. LINCOLN AVE.
City / State / Zip Code: LINCOLNWOOD, IL. 60712
Phone Number: (847) 679-9141
Fax Number: (847) 679-1820

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	DIETARY	AVAILABLE BED DAYS	270,830	3	$ 20,810	$	65,700	$ 5,048	1
2	3	HOUSEKEEPING	AVAILABLE BED DAYS	270,830	3	37,810		65,700	9,172	2
3	5	UTILITIES	AVAILABLE BED DAYS	270,830	3	18,203		65,700	4,416	3
4	6	REPAIRS AND MAINT.	AVAILABLE BED DAYS	270,830	3	34,225		65,700	8,303	4
5	19	PROFESSIONAL FEES	AVAILABLE BED DAYS	270,830	3	15,949		65,700	3,869	5
6	20	FEES, SUBSCRIPTIONS	AVAILABLE BED DAYS	270,830	3	1,698		65,700	412	6
7	21	CLERICAL AND GENERAL	AVAILABLE BED DAYS	270,830	3	157,045		65,700	38,097	7
8	24	EDUCATION AND SEMINARS	AVAILABLE BED DAYS	270,830	3	10,566		65,700	2,563	8
9	26	INSURANCE	AVAILABLE BED DAYS	270,830	3	8,038		65,700	1,950	9
10	30	DEPRECIATION	AVAILABLE BED DAYS	270,830	3	62,614		65,700	15,189	10
11	32	INTEREST	AVAILABLE BED DAYS	270,830	3	49,819		65,700	12,085	11
12	33	REAL ESTATE TAXES	AVAILABLE BED DAYS	270,830	3	58,556		65,700	14,205	12
13	33	RE TAX PROTEST FEES	AVAILABLE BED DAYS	270,830	3			65,700		13
14	35	EQUIPMENT RENTAL	AVAILABLE BED DAYS	270,830	3	6,239		65,700	1,514	14
15										15
16										16
17										17
18	21	CLERICAL SALARIES	DIRECT ALLOCATION		4	982,795	982,795		370,549	18
19	27	GEN ADMIN. - EMP. BEN.	DIRECT ALLOCATION		4	259,661			97,902	19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 1,724,028	$ 982,795		$ 585,274	25

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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: ITEX CARE GROUP, INC.
Street Address: 6633 N. LINCOLN AVE.
City / State / Zip Code: LINCOLNWOOD, IL. 60712
Phone Number: (847) 679-9141
Fax Number: (847) 679-1820

	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	22	EMPLOYEE BENEFITS	INSURANCE PREMIUM			$	$		$ 72,613	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					$	$		$ 72,613	25

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
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
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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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
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
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16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
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
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15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
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
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16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization
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
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17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	Cambridge		X	Mortgage	$49,971.00	10/1/2003	$ 9,295,200	$ 8,275,173	10/1/2038	5.5000	$ 300,650	1
2												2
3												3
4												4
5												5
	Working Capital											
6	City Bank		X	Line of Credit				2,100,000			98,808	6
7			X	Insurance Financing							16,459	7
8												8
9	TOTAL Facility Related				$49,971.00		$ 9,295,200	$ 10,375,173			$ 415,917	9
	B. Non-Facility Related*											
10	Interest Income		X								(175,172)	10
11	Interest Income - Bldg Co.		X								(411)	11
12	Allocated from ITEX/AK Care		X								12,085	12
13												13
14	TOTAL Non-Facility Related						$	$			$ (163,498)	14
15	TOTALS (line 9+line14)						$ 9,295,200	$ 10,375,173			$ 252,419	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ 41,754 Line # 36

* 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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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.**	$ 378,754	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.)		$ 401,894	2
3. Under or (over) accrual (line 2 minus line 1).		$ 23,140	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 407,074	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.		$ 430,214	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2013	288,999	8
	2014	294,825	9
	2015	330,079	10
	2016	360,729	11
	2017	387,689	12

2018 Accrual: $387,689 x 1.05 = $407,074

Beginning Accrual Adjusted

Allocated from ITEX/AK Care: $14,205

	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 Harmony Nursing And Rehab COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0040535

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE (847) 282-6300 FAX #: (847) 282-6301

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.	13-11-300-007-0000	Long Term Care Property	$ 387,689.27	$ 387,689.27
2.	10-35-312-022-0000	Allocated from ITEX	$ 58,284.84	$ 13,517.06
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 445,974.11	$ 401,206.33

B. **Real Estate Tax Cost Allocations**

Does any portion of the tax bill apply to more than one nursing home, vacant property, or property which is not directly used for nursing home services? X YES _____ NO

If YES, attach an explanation and a schedule which shows the calculation of the cost allocated to the nursing home. (Generally the real estate tax cost must be allocated to the nursing home based upon sq. ft. of space used.)

C. **Tax Bills**

Attach a copy of the original 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.

IMPORTANT NOTICE

TO: Long Term Care Facilities with Real Estate Tax Rates
RE: 2017 REAL ESTATE TAX COST DOCUMENTATION

In order to set the real estate tax portion of the capital rate, it is necessary that we obtain additional information regarding your calendar 2017 real estate tax costs, as well as copies of your original real estate tax bills for calendar 2017.

Please complete the Real Estate Tax Statement below and include it in the 2018 cost report along with a copy of your 2017 real estate tax bill.

The cost report will not be considered complete and timely filed until this statement and the corresponding real estate tax bills are filed. If you have any questions, please call the Bureau of Health Finance at (217) 782-1630.

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Harmony Nursing And Rehab COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0040535

CONTACT PERSON REGARDING THIS REPORT

TELEPHONE (847) 282-6300 FAX #: (847) 282-6301

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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 64,216 B. General Construction Type: Exterior Masonry Frame Steel Number of Stories 4

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: 2. Number of Years Over Which it is Being Amortized:

3. Current Period Amortization: 4. Dates Incurred:

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility		1994	$ 600,000	1
2					2
3	TOTALS			$ 600,000	3

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	180			1993	$ 7,019,409	$ 309,352	20	$	$ (309,352)	$ 7,019,409	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Various			1995	11,156		20			11,156	9
10	Various			1996	9,553		20			9,547	10
11	Various			1997	8,612		20			8,612	11
12	Various			1998	12,911		20	253	253	12,908	12
13	Various			1999	61,368		20	3,068	3,068	60,552	13
14	Various			2000	36,671		20	1,833	1,833	33,405	14
15	Various			2001	19,752		20	988	988	17,140	15
16	Various			2002	23,794		20	558	558	21,765	16
17	Various			2003	19,176		20			19,176	17
18	Various			2004	5,922		20	338	338	4,907	18
19	Various			2005	60,851		20	778	778	59,437	19
20	Various			2006	20,548		20			20,548	20
21	Various			2007	369,783		20	987	987	365,467	21
22	Various			2008	109,693		20	944	944	109,693	22
23	Various			2009	184,943		20	8,593	8,593	106,383	23
24	Various			2010	51,188		20	3,776	3,776	44,974	24
25	Various			2011	8,250		20	550	550	4,033	25
26	Various			2012	14,324		20	578	578	11,274	26
27	Various			2013	128,030		20	12,426	12,426	115,407	27
28	Various			2014	26,746		20	4,775	4,775	21,471	28
29											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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
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51									51
52									52
53									53
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55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67	Related Building Company (Pages 12F & 12G)		829,563			40,491	40,491	125,560	67
68	Related Party Allocations (Pages 12H & 12I)		516,310	12,607		12,872	265	387,783	68
69	Financial Statement Depreciation			74,558			(74,558)		69
70	TOTAL (lines 4 thru 69)		$ 9,548,553	$ 396,517		$ 93,808	$ (302,709)	$ 8,590,608	70

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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		$ 9,548,553	$ 396,517		$ 93,808	$ (302,709)	$ 8,590,608	1
2	Outlets And Panel	2015	5,555		20	278	278	880	2
3	Circulating Pump	2015	3,926		20	785	785	3,010	3
4	Pressure Pump	2015	4,122		20	824	824	3,160	4
5	Replace Data Station On 3Rd Floor In 304A/Smoke Detectors In 3	2016	2,597		20	130	130	379	5
6	Wire Door Holder/Lights/Door Release/Alarm Light/Power Suppl	2016	2,882		20	144	144	312	6
7	Relocate Sprinkler Line Piping & Heads On Two Floors	2016	3,227		20	161	161	390	7
8	Install, Conduit, Wire New Fire Alarm System Switch	2016	2,590		20	130	130	302	8
9	Install Reinsulating Ductwork, Kitchen Water Booster Heater, Wa	2016	2,952		20	148	148	344	9
10	Interior Signs - 3Rd Floor	2017	3,793		20	190	190	269	10
11	Switches And Lights - 3Rd Floor	2017	6,100		20	305	305	356	11
12	7 Thru The Wall Ac Units	2017	3,202		20	160	160	253	12
13	Wallpaper For 2Nd Floor Hallway & Patient Rooms	2017	4,139		20	207	207	397	13
14	Elevator Work On Elvator 1 & 3	2017	7,381		20	369	369	523	14
15	Hvac Repair	2017	3,868		20	193	193	387	15
16	Repairs To Door	2017	2,505		20	125	125	240	16
17	Sprinkler System Repair	2017	3,549		20	177	177	281	17
18	Sprinkler System Repair	2017	3,715		20	186	186	263	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)		$ 9,614,656	$ 396,517		$ 98,320	$ (298,197)	$ 8,602,354	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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		$ 9,614,656	$ 396,517		$ 98,320	$ (298,197)	$ 8,602,354	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
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26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 9,614,656	$ 396,517		$ 98,320	$ (298,197)	$ 8,602,354	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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		$ 9,614,656	$ 396,517		$ 98,320	$ (298,197)	$ 8,602,354	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
12									12
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31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 9,614,656	$ 396,517		$ 98,320	$ (298,197)	$ 8,602,354	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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		$ 9,614,656	$ 396,517		$ 98,320	$ (298,197)	$ 8,602,354	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	TOTAL (lines 1 thru 33)		$ 9,614,656	$ 396,517		$ 98,320	$ (298,197)	$ 8,602,354	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	Building Company		$	$		$	$	$	1
2									2
3									3
4									4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9	Keiro Building LLC	1995	19,743		20			19,743	9
10	Toilets, Grab Bars, Faucets in Shower Rooms	2016	11,544		20	577	577	1,732	10
11	Design/Install Roman Shades in Resident Rooms	2016	21,803		20	1,090	1,090	3,270	11
12	Wallpapaer in Hallways and Resident Rooms/3rd floor	2016	40,767		20	2,038	2,038	6,115	12
13	Wallpaper lobby & 1st floor	2016	42,129		20	2,106	2,106	6,319	13
14	Design & Install Roman shades Halls & Rooms	2016	25,437		20	1,272	1,272	3,816	14
15	Lighting Fixtures and Sconces Patient/Toilet Room Ortho Wing	2016	40,991		20	2,050	2,050	6,149	15
16	Handrails throughout Facility/Patient/1st Floor Hallways	2016	32,600		20	1,630	1,630	4,890	16
17	Shades, Privacy Curtains, Tile, Cabinets in Dining/Patient/Spa/To	2016	61,560		20	3,078	3,078	9,234	17
18	Tile for Offices	2016	15,200		20	760	760	2,280	18
19	Create temp/perm shower room w/toilet on 2nd/3rd floor	2016	8,400		20	420	420	1,260	19
20	Tile,Counter, Fixtures in Bathrooms, Drywall, Partitions, Lights	2016	21,000		20	1,050	1,050	3,150	20
21	Demolish/Install new plumbing, lighting, flooring in bathrooms	2016	87,500		20	4,375	4,375	13,125	21
22	Corridors & Nurses Stations/ new tile, doors, drywall, electrical, li	2016	112,900		20	5,645	5,645	16,935	22
23	Wallpaper lobby & 1st floor	2016	35,000		20	1,750	1,750	5,250	23
24	Window Replacements	2016	3,700		20	185	185	555	24
25	Install Cove Base/Wallpaper/Quartz Counter in computer room	2016	3,800		20	190	190	570	25
26	Replacement of Fire Dumper & Actuator	2016	5,121		20	256	256	768	26
27	Repair of water leak in Boiler	2016	8,982		20	449	449	1,347	27
28	Install electric outlet in server room/relocate outlets/time clock	2016	3,073		20	154	154	461	28
29	Wall Base 1st and 3rd Floor	2017	3,000		20	150	150	300	29
30	Parking Lot Repair	2017	4,374		20	219	219	437	30
31	Interior/Exterior Existing Lighting	2017	49,689		20	2,484	2,484	4,969	31
32	Security System Entire Building	2017	6,400		20	320	320	640	32
33	1st FL Dining Rm-Outlets,Drywall,Cabinets,Counter/Backsplash	2017	6,470		20	324	324	647	33
34	TOTAL (lines 1 thru 33)		$ 671,183	$		$ 32,572	$ 32,572	$ 113,962	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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 12F, Carried Forward		$ 671,183	$		$ 32,572	$ 32,572	$ 113,962	1
2	3rd FL Dining Rm-Outlets,Drywall,Cabinets,Counters,Fixtures	2017	12,450		20	623	623	1,245	2
3	3rd Floor Wallpaper & Paint,Switches, Blinds	2017	8,550		20	428	428	855	3
4	Men's & Woman's Spa Grout & Tile Work, Mirrors	2017	7,375		20	369	369	738	4
5	1st FL Therapy Rm-Wallpaper,Mouldings,Outlets,Cabinetry,Pantry	2017	17,000		20	850	850	1,700	5
6	Wall Prep,Lights,Outlets,Bathroom Fixtures in 3rd Floor Resident Rm	2017	9,070		20	454	454	907	6
7	Commercial Chiller Repair	2017	6,384		20	319	319	638	7
8	Chiller Pump Replacement	2017	6,938		20	347	347	694	8
9	Boiler Repair	2017	6,315		20	316	316	632	9
10	Carrier hot water coil repair	2018	12,300		20	615	615	615	10
11	Repair all windows & doors 2nd and 3rd floor	2018	10,780		20	539	539	539	11
12	Wall mount kitchen exhaust fan	2018	3,500		20	175	175	175	12
13	Wall prep, cove base, remodeling in 3rd flr rooms	2018	5,000		20	250	250	250	13
14	Physician lounge tile, cabinets, wall repair, countertops	2018	16,000		20	800	800	800	14
15	1st floor therapy countertops and remodel	2018	4,500		20	225	225	200	15
16	Wall prep, cove base, remodeling in 3rd flr rooms	2018	9,200		20	460	460	460	16
17	City required plumbing corrections	2018	9,400		20	470	470	470	17
18	Lochinvar boiler and installation	2018	13,618		20	681	681	681	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)		$ 829,563	$		$ 40,491	$	$ 125,560	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	Related Party		$	$		$	$	$	1
2	Buildings:								2
3	Allocated from ITEX 6633 Bldg.	1993	389,123	9,978	20	11,118	1,140	284,429	3
4									4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9	Allocated from ITEX 6633 Bldg.	1993	48,963	288	20		(288)	48,963	9
10	Allocated from ITEX 6633 Bldg.	1994	26,299	684	20		(684)	26,297	10
11	Allocated from ITEX 6633 Bldg.	1995	4,482	12	20		(12)	4,482	11
12	Allocated from ITEX 6633 Bldg.	1996	254		20			254	12
13	Allocated from ITEX 6633 Bldg.	1997	7,561	194	20		(194)	7,561	13
14	Allocated from ITEX 6633 Bldg.	1999	840	22	20	42	20	840	14
15	Allocated from ITEX 6633 Bldg.	2005	3,676		20	184	184	2,459	15
16	Allocated from ITEX 6633 Bldg.	2007	4,551	106	20	228	122	2,562	16
17	Allocated from ITEX 6633 Bldg.	2008	17,347	445	20	573	128	6,063	17
18	Allocated from ITEX 6633 Bldg.	2009	945	24	20	95	71	898	18
19	Allocated from ITEX 6633 Bldg.	2010	2,019		20	101	101	846	19
20	Allocated from ITEX 6633 Bldg.	2014	8,428	486	20	421	(64)	1,908	20
21	Allocated from ITEX 6633 Bldg.	2016	965	25	20	96	72	209	21
22	Allocated from ITEX 6633 Bldg.	2018	858	345	20	14	(330)	14	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)		$ 516,310	$ 12,607		$ 12,872	$ 265	$ 387,783	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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 12H, Carried Forward		$ 516,310	$ 12,607		$ 12,872	$ 265	$ 387,783	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	TOTAL (lines 1 thru 33)		$ 516,310	$ 12,607		$ 12,872	$ 265	$ 387,783	34

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	$ 327,061	$ 77	$ 33,837	$ 33,759	10	$ 222,480	71
72	Current Year Purchases	16,817	2,505	1,499	(1,006)	10	1,499	72
73	Fully Depreciated Assets	837,742		23	23	10	837,644	73
74								74
75	TOTALS	$ 1,181,620	$ 2,582	$ 35,359	$ 32,776		$ 1,061,623	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)	$ 11,396,276	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 399,099	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 133,678	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ (265,421)	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 9,663,976	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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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: $ 28,157 Description: See Attached Schedule
(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	Admin Car	Hyundai	$ 722.24	$ 8,667	17
18					18
19					19
20					20
21	TOTAL		$ 722.24	$ 8,667	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 Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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.

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	39 - 03	hrs	$		$ 352,885	$		$ 352,885	1
2	Licensed Speech and Language Development Therapist	39 - 03	hrs			89,438			89,438	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	39 - 03	hrs			485,636			485,636	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39 - 02	# of prescrpts				229,458		229,458	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):						88,040		88,040	13
14	TOTAL			$		$ 927,959	$ 317,498		$ 1,245,457	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 Harmony Nursing And Rehab **#** 0040535 **Report Period Beginning:** 01/01/18 **Ending:** 12/31/18

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** 12/31/18 **(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	$	$ 90,799	1
2	Cash-Patient Deposits	2,011	2,011	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,999,446	1,999,446	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	350,436	364,262	6
7	Other Prepaid Expenses	646,417	646,417	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): See Attached Schedule	976,310	1,619,864	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 3,974,620	$ 4,722,799	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		600,000	13
14	Buildings, at Historical Cost		7,019,409	14
15	Leasehold Improvements, at Historical Cost	791,170	1,650,763	15
16	Equipment, at Historical Cost	1,388,758	2,387,863	16
17	Accumulated Depreciation (book methods)	(2,065,714)	(7,608,648)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs		126,523	19
20	Accumulated Amortization - Organization & Pre-Operating Costs		(24,400)	20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): See Attached Schedule	3,591,190	3,591,190	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 3,705,404	$ 7,742,700	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 7,680,024	$ 12,465,499	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 1,864,597	$ 1,878,597	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	2,100,000	2,271,214	29
30	Accrued Salaries Payable	477,202	477,202	30
31	Accrued Taxes Payable (excluding real estate taxes)	36,448	36,448	31
32	Accrued Real Estate Taxes(Sch.IX-B)		407,074	32
33	Accrued Interest Payable	1,036	25,862	33
34	Deferred Compensation			34
35	Federal and State Income Taxes	(19,397)	(19,397)	35
	Other Current Liabilities(specify):			
36	See Attached Schedule	49,197	116,119	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 4,509,083	$ 5,193,119	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		8,103,959	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	See Attached Schedule		64,442	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 8,168,401	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 4,509,083	$ 13,361,520	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 3,170,941	$ (896,021)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 7,680,024	$ 12,465,499	48

***(See instructions.)**

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 2,969,849	1
2	Restatements (describe):		2
3	Rounding	1	3
4			4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,969,850	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	201,091	7
8	Aquisitions of Pooled Companies		8
9	Proceeds from Sale of Stock		9
10	Stock Options Exercised		10
11	Contributions and Grants		11
12	Expenditures for Specific Purposes		12
13	Dividends Paid or Other Distributions to Owners	( )	13
14	Donated Property, Plant, and Equipment		14
15	Other (describe)		15
16	Other (describe)		16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 201,091	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)**	$ 3,170,941	24 *

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

Facility Name & ID Number Harmony Nursing And Rehab # 0040535 Report Period Beginning: 01/01/18 Ending: 12/31/18

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	$ 14,296,873	1
2	Discounts and Allowances for all Levels	(2,083,441)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 12,213,432	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	1,925,009	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 1,925,009	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	1,620	13
14	Non-Patient Meals	1,110	14
15	Telephone, Television and Radio	1,240	15
16	Rental of Facility Space		16
17	Sale of Drugs	345,458	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory	88,696	19
20	Radiology and X-Ray		20
21	Other Medical Services	5,934	21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 444,058	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	175,172	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 175,172	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	See Supplemental Schedule	5,383	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 5,383	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 14,763,054	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	2,535,212	31
32	Health Care	5,773,680	32
33	General Administration	3,240,811	33
	B. Capital Expense		
34	Ownership	1,253,289	34
	C. Ancillary Expense		
35	Special Cost Centers	1,348,150	35
36	Provider Participation Fee	410,821	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 14,561,963	40
41	**Income before Income Taxes (line 30 minus line 40)****	201,091	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 201,091	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 3,572,022	44
45	Private Pay - Net Inpatient Revenue	1,195,133	45
46	Medicare - Net Inpatient Revenue	1,688,551	46
47	Other-(specify) Insurance	407,889	47
48	Other-(specify) Veteran, MMAI	5,349,837	48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 12,213,432	49

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? Not Completed 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	1,866	1,930	$ 105,519	$ 54.67	1
2	Assistant Director of Nursing	1,621	1,973	81,965	41.54	2
3	Registered Nurses	32,757	36,636	997,024	27.21	3
4	Licensed Practical Nurses	42,494	46,439	1,267,462	27.29	4
5	CNAs & Orderlies	97,125	103,903	1,525,480	14.68	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	9,968	10,810	273,707	25.32	8
9	Activity Director	3,558	4,197	66,483	15.84	9
10	Activity Assistants	7,876	8,723	114,736	13.15	10
11	Social Service Workers	8,186	10,894	300,303	27.57	11
12	Dietician					12
13	Food Service Supervisor	3,921	4,445	96,115	21.62	13
14	Head Cook	1,514	1,676	21,356	12.74	14
15	Cook Helpers/Assistants	33,697	37,304	475,378	12.74	15
16	Dishwashers					16
17	Maintenance Workers	4,442	4,674	74,653	15.97	17
18	Housekeepers	37,886	41,748	585,789	14.03	18
19	Laundry	5,938	6,515	95,548	14.67	19
20	Administrator	5,239	5,513	116,614	21.15	20
21	Assistant Administrator					21
22	Other Administrative	261	269	49,135	182.66	22
23	Office Manager					23
24	Clerical	14,112	15,174	275,253	18.14	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	2,072	2,273	37,981	16.71	31
32	Other Health Care(specify)					32
33	Other(specify) See Attached	5,391	5,905	150,854	25.55	33
34	TOTAL (lines 1 - 33)	319,924	351,001	$ 6,711,355 *	$ 19.12	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	Monthly	$ 26,902	01-03	35
36	Medical Director	Monthly	182,325	09-03	36
37	Medical Records Consultant	Monthly	4,800	10-03	37
38	Nurse Consultant	Monthly	48,000	10-03	38
39	Pharmacist Consultant	Monthly	18,965	10-03	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	Monthly	5,218	11-03	44
45	Social Service Consultant	Monthly	2,640	12-03	45
46	Other(specify)				46
47	Physical Rehab	Monthly	2,551	10A-03	47
48	Alzheimer	Per visit	417	11-03	48
49	TOTAL (lines 35 - 48)		$ 291,818		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	1,041	$ 60,677	10-03	50
51	Licensed Practical Nurses	515	21,650	10-03	51
52	Certified Nurse Assistants/Aides	10,064	255,928	10-03	52
53	TOTAL (lines 50 - 52)	11,620	$ 338,255		53

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Allen Hollander	Administrator	0	$ 116,614
Ian Crook	VP Operations	0	49,135
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 165,749

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
Personnel Planners	Unemployment Consultant	$ 1,584
See Attached	Legal	110,338
Marcum LLP	Accounting	28,029
Lexis Nexis	Computer-assisted legal research	1,908
Ability Network	Data Processing	8,050
Netsmart Technologies	Data Processing	16,785
Paylocity	Payroll Processing	12,229
AK Care	Data Processing	21,800
Info Ctris	Time & PBJ Software	3,477
Great American	Payroll Clock Processing	8,820
PointClick Care	Data Processing	36,093
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 249,113

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 87,871
Unemployment Compensation Insurance	50,365
FICA Taxes	504,858
Employee Health Insurance	305,982
Employee Meals	101,178
Illinois Municipal Retirement Fund (IMRF)*	
401K Plan	16,941
Employee Benefits	13,779
Pension Plan	54,538
Christmas Expense	19,117
TOTAL (agree to Schedule V, line 22, col.8)	$ 1,154,629

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	37,963
Health Care Worker Background Check	1,522
(Indicate # of checks performed 152.2)	
Patient Background Checks	
Dues & Subscriptions	23,940
Licenses and Permits	3,931
Allocated from ITEX/AK Care	412
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 67,768

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	5,466
Allocated from ITEX/AK Care	2,563
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 8,029

* Attach copy of IMRF notifications

**See instructions.

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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? **Yes**
If YES, give association name and amount. **HCCI - $30,600**

(3) Did the nursing home make political contributions or payments to a political action organization? **Yes** If YES, have these costs been properly adjusted out of the cost report? **Yes**

(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. $ **50,624** 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. $ **410,821**
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. $ **101,178** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **1,110**

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

(17) Has an audit been performed by an independent certified public accounting firm? **N/A**
Firm Name: **N/A**

(18) Have all costs which do not relate to the provision of long term care been adjusted out 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.