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: 0043430

Facility Name: PRESENCE PINEVIEW CARE CENTER

Address: 611 ALLEN LANE (Number) ST CHARLES (City) 60174 (Zip Code)

County: Kane

Telephone Number: 630-377-2211 **Fax #** 630-377-4352

HFS ID Number:

Date of Initial License for Current Owners: 03-01-98

Type of Ownership:

X	VOLUNTARY,NON-PROFIT		PROPRIETARY		GOVERNMENTAL
X	Charitable Corp.		Individual		State
	Trust		Partnership		County
IRS Exemption Code 501C3			Corporation		Other
			"Sub-S" Corp.		
			Limited Liability Co.		
			Trust		
			Other		

In the event there are further questions about this report, please contact:
Name: GEORGE VIEU **Telephone Number:** 708-478-7943
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/01/18 to 8/30/18 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) GEORGE VIEU
(Title) Regional Finance Officer

Paid Preparer

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

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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 _____

	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	120	Skilled (SNF)	120	29,040	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	120	TOTALS	120	29,040	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF	10,176	3,546	3,230	16,952	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	10,176	3,546	3,230	16,952	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 58.37%

D. How many bed reserve days during this year were paid by the Department?
0 (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)
N/A-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 03-01-98

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 03-01-98 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 120 and days of care provided 2,503

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: 6-30-18 Fiscal Year: 6-30-18

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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		3,365	316,486	319,851		319,851		319,851			1
2	Food Purchase		134,186		134,186		134,186	(264)	133,922			2
3	Housekeeping	72,029			72,029		72,029		72,029			3
4	Laundry	14,472		32,766	47,238		47,238		47,238			4
5	Heat and Other Utilities			116,658	116,658		116,658	305	116,963			5
6	Maintenance	60,431	19,587	79,538	159,556		159,556	28,277	187,833			6
7	Other (specify):* Pastoral	32,108			32,108		32,108		32,108			7
8	**TOTAL General Services**	179,040	157,138	545,448	881,626		881,626	28,318	909,944			8
	B. Health Care and Programs											
9	Medical Director			13,600	13,600		13,600		13,600			9
10	Nursing and Medical Records	1,432,890	179,921	514,282	2,127,093		2,127,093		2,127,093			10
10a	Therapy	182,841	8,190	68,638	259,669		259,669		259,669			10a
11	Activities	53,972	175	3,777	57,924		57,924	20	57,944			11
12	Social Services	50,044			50,044		50,044		50,044			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	1,719,747	188,286	600,297	2,508,330		2,508,330	20	2,508,350			16
	C. General Administration											
17	Administrative	153,112	7,488	335,095	495,695		495,695	(139,383)	356,312			17
18	Directors Fees											18
19	Professional Services			45,367	45,367		45,367	8,600	53,967			19
20	Dues, Fees, Subscriptions & Promotions			39,593	39,593		39,593	1,251	40,844			20
21	Clerical & General Office Expenses			389	389		389	131	520			21
22	Employee Benefits & Payroll Taxes			410,847	410,847		410,847	16,664	427,511			22
23	Inservice Training & Education			100	100		100	775	875			23
24	Travel and Seminar							2,124	2,124			24
25	Other Admin. Staff Transportation			2,498	2,498		2,498		2,498			25
26	Insurance-Prop.Liab.Malpractice			144,655	144,655		144,655	913	145,568			26
27	Other (specify):*											27
28	**TOTAL General Administration**	153,112	7,488	978,544	1,139,144		1,139,144	(108,925)	1,030,219			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	2,051,899	352,912	2,124,289	4,529,100		4,529,100	(80,587)	4,448,513			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 PRESENCE PINEVIEW CARE CENTER #0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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			138,871	138,871		138,871	(61,964)	76,907			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			30,603	30,603		30,603	(9,117)	21,486			32
33	Real Estate Taxes			64,614	64,614		64,614		64,614			33
34	Rent-Facility & Grounds			588,728	588,728		588,728	13,568	602,296			34
35	Rent-Equipment & Vehicles			66,370	66,370		66,370	467	66,837			35
36	Other (specify):*											36
37	**TOTAL Ownership**			889,186	889,186		889,186	(57,046)	832,140			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers			488,247	488,247		488,247		488,247			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			166,167	166,167		166,167		166,167			42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**			654,414	654,414		654,414		654,414			44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,051,899	352,912	3,667,889	6,072,700		6,072,700	(137,633)	5,935,067			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 PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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	(565)	2		4
5	Telephone, TV & Radio in Resident Rooms				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients		4		8
9	Non-Straightline Depreciation	(65,287)	30		9
10	Interest and Other Investment Income	(10,079)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(192)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (76,123)		$	30

BHF USE ONLY								
48		49		50		51		52	

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

		1 Amount	2 Reference	
31	Non-Paid Workers-Attach Schedule*	$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (76,123)		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

PRESENCE PINEVIEW CARE CENTER

ID# 0043430

Report Period Beginning: 1/01/18

Ending: 8/30/18

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1		$		1
2				2
3				3
4				4
5				5
6				6
7				7
8				8
9				9
10				10
11				11
12				12
13				13
14				14
15				15
16				16
17				17
18				18
19				19
20				20
21				21
22				22
23				23
24				24
25				25
26				26
27				27
28				28
29				29
30				30
31				31
32				32
33				33
34				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	0		49

STATE OF ILLINOIS

Summary A

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	(565)	301	0	0	0	0	0	0	0	0	0	(264)	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	305	0	0	0	0	0	0	0	0	0	305	5
6	Maintenance	0	6,741	21,536	0	0	0	0	0	0	0	0	28,277	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	**TOTAL General Services**	(565)	7,347	21,536	0	0	0	0	0	0	0	0	28,318	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	20	0	0	0	0	0	0	0	0	0	20	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	**TOTAL Health Care and Programs**	0	20	0	0	0	0	0	0	0	0	0	20	16
	C. General Administration													
17	Administrative	0	(129,567)	(9,816)	0	0	0	0	0	0	0	0	(139,383)	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	8,600	0	0	0	0	0	0	0	0	0	8,600	19
20	Fees, Subscriptions & Promotions	(192)	1,443	0	0	0	0	0	0	0	0	0	1,251	20
21	Clerical & General Office Expenses	0	131	0	0	0	0	0	0	0	0	0	131	21
22	Employee Benefits & Payroll Taxes	0	9,074	7,590	0	0	0	0	0	0	0	0	16,664	22
23	Inservice Training & Education	0	775	0	0	0	0	0	0	0	0	0	775	23
24	Travel and Seminar	0	2,124	0	0	0	0	0	0	0	0	0	2,124	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	913	0	0	0	0	0	0	0	0	0	913	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	**TOTAL General Administration**	(192)	(106,507)	(2,226)	0	0	0	0	0	0	0	0	(108,925)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(757)	(99,140)	19,310	0	0	0	0	0	0	0	0	(80,587)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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

	Capital Expense	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	D. Ownership													
30	Depreciation	(65,287)	0	3,323	0	0	0	0	0	0	0	0	(61,964)	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	(10,079)	0	962	0	0	0	0	0	0	0	0	(9,117)	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	13,568	0	0	0	0	0	0	0	0	13,568	34
35	Rent-Equipment & Vehicles	0	0	467	0	0	0	0	0	0	0	0	467	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	**TOTAL Ownership**	(75,366)	0	18,320	0	0	0	0	0	0	0	0	(57,046)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	**TOTAL Special Cost Centers**	0	0	0	0	0	0	0	0	0	0	0	0	44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(76,123)	(99,140)	37,630	0	0	0	0	0	0	0	0	(137,633)	45

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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
		Presence Our Lady of Victory	Bourbonnais	Presence Service Corp	Various	Physician's Clinics
		Presence Cor Mariae Center	Rockford	Presence Fortin Villa I	Bourbonnais	Childrens Center
		Presence St. Joseph Center	Freeport	Presence Fox Knoll	Aurora	Retirement Commu
		Presence McAuley Manor	Aurora	Presence Health	Chicago	Parent Company
		Presence St. Anne Center	Rockford	Presence Home Care	Various	Home Health
		Presence Villa Franciscan	Joliet	Presence Care @ Hom	Various	Home Equipment
		Presence Heritage Village	Kankakee	Presence Hospice	Various	Hospice

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	2	Food	$	Presence Life Connections	100.00%	$ 301	$ 301	1
2	V	5	Utilities		Presence Life Connections	100.00%	305	305	2
3	V	6	Maintenance - Other		Presence Life Connections	100.00%	6,741	6,741	3
4	V	11	Activities-Special Events		Presence Life Connections	100.00%	20	20	4
5	V	17	Admin - Misc. Other	204,005	Presence Life Connections	100.00%	2,386	(201,619)	5
6	V	17	Administrative Salaries		Presence Life Connections	100.00%	72,052	72,052	6
7	V	19	Professional Services		Presence Life Connections	100.00%	8,600	8,600	7
8	V	20	Dues,Subscriptions		Presence Life Connections	100.00%	1,443	1,443	8
9	V	21	Clerical Supplies		Presence Life Connections	100.00%	131	131	9
10	V	22	Employee Benefits		Presence Life Connections	100.00%	9,074	9,074	10
11	V	23	Education/Conference		Presence Life Connections	100.00%	775	775	11
12	V	24	Travel		Presence Life Connections	100.00%	2,124	2,124	12
13	V	26	Insurance		Presence Life Connections	100.00%	913	913	13
14	Total			$ 204,005			$ 104,865	$ * (99,140)	14

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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	30	Depreciation	$	Presence Life Connections	100.00%	$ 3,285	$ 3,285	15
16	V	32	Interest		Presence Life Connections	100.00%	0		16
17	V	34	Rent - Facility		Presence Life Connections	100.00%	13,568	13,568	17
18	V	35	Rent - Equipment		Presence Life Connections	100.00%	467	467	18
19	V	17	Admin Salaries		Presence Health	100.00%	70,076	70,076	19
20	V	22	Employee Benefits		Presence Health	100.00%	7,590	7,590	20
21	V	30	Depreciation	23,792	Presence Health	100.00%	23,830	38	21
22	V	34	Rent Facility		Presence Health	100.00%	0		22
23	V	17	Admin Consulting,Other	131,090	Presence Health	100.00%	38,937	(92,153)	23
24	V	17	Information Systems Salaries		Presence Health	100.00%	12,261	12,261	24
25	V	17	Information Systems - Other		Presence Health	100.00%	0		25
26	V	17	Admin Salaries		Presence Health	100.00%	0		26
27	V	17	Information Systems Salaries		Presence Health	100.00%	0		27
28	V	6	Information Systems - Equip Maint		Presence Health	100.00%	21,536	21,536	28
29	V	17	Admin Consulting,Other		Presence Health	100.00%	0		29
30	V	32	Admin - Interest Expense	30,603	Presence Health	100.00%	31,565	962	30
31	V	17	Admin Int Inc Offset		Presence Health	100.00%	0		31
32	V	39	Ancillary Services - Other	488,247	Presence Senior Services Pharmacy	100.00%	488,247		32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 673,732			$ 711,362	$ * 37,630	39

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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	Mike Gordon	BOD	Presence Maryhaven Nursing & Rehab Center	Glenview	Presence Hospitals	Various	Hospital	1
2	Sue Enright	BOD	Presence Nazarethville	Des Plaines	Laverna Terrace Hous	Avilla, IN	Independent Living	2
3	Wendell Provost	BOD	Presence Resurrection Life Center	Chicago	Presence Heritage Lod	Kankakee	Supportive Living	3
4			Presence Resurrection Nursing & Rehab Center	Park Ridge	Presence Life Connect	Mokena	Management Comp	4
5			Presence St Benedict Nursing & Rehab Center	Niles	Presence Senior Servic	Kankakee	Pharmacy	5
6			Presence Villa Scalabrini Nursing & Rehab Cen	Northlake	Presence St. Joseph Ac	Freeport	Adult Day Care	6
7			A Merkle C Knipprath Nursing Home	Clifton	Presence Heritage Day	Kankakee	Adult Day Care	7
8					Presence St. Vincent	Freeport	Community Living	8
9					Presence Behavioral H	Broadview	Parent	9
10					Presence Holy Family	Des Plaines	Hospital	10
11					Presence Bethlehem W	LaGrange Park	Independent Living	11
12					Presence Our Lady of	Chicago	Hospital	12
13					Presence Casa San Ca	Northlake	Independent Living	13
14					Presence Ambulatory S	Various	Parent	14
15					Resurrection Developn	Chicago	Parent	15
16					Presence Healthcare S	Various	Parent	16
17					Presence Health Care	Various	Physicians	17
18					Presence Home Care S	Various	Home Health	18
19					Presence Resurrection	Chicago	Hospital	19
20					Resurrection Services	Des Plaines	Parent	20
21					Presence Saint Francis	Evanston	Hospital	21
22					Presence Saint Joseph	Chicago	Hospital	22
23					Presence Saints Mary	Chicago	Hospital	23
24					Resurrection Retireme	Chicago	Independent Living	24
25					Resurrection Universit	Chicago	College	25
26					Presence Health Partn	Various	Parent	26
27					Presence Properties Pl	Bolingbrook	Parent	27
28					Presence Ventures, Inc	Bolingbrook	Parent	28
29					Presence Heritage Esta	Kankakee	Independent Living	29
30								30

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1									$		1
2											2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

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

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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: Presence Life Connections
Street Address: 18927 Hickory Creek Dr, Ste 300
City / State / Zip Code: Mokena, IL 60448
Phone Number: (708-478-7900
Fax Number: (708-478-5387

	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	2	Food	Management Fee Income	5,449,973	27	$ 8,031	$	204,005	$ 301	1
2	5	Utilities	Management Fee Income	5,449,973	27	8,147		204,005	305	2
3	6	Maintenance - Other	Management Fee Income	5,449,973	27	180,078		204,005	6,741	3
4	11	Activities-Special Events	Management Fee Income	5,449,973	27	532		204,005	20	4
5	17	Admin - Misc. Other	Management Fee Income	5,449,973	27	63,739		204,005	2,386	5
6	17	Administrative Salaries	Management Fee Income	5,449,973	27	1,924,853	1,924,853	204,005	72,052	6
7	19	Professional Services	Management Fee Income	5,449,973	27	229,743		204,005	8,600	7
8	20	Dues,Subscriptions	Management Fee Income	5,449,973	27	38,537		204,005	1,443	8
9	21	Clerical Supplies	Management Fee Income	5,449,973	27	3,498		204,005	131	9
10	22	Employee Benefits	Management Fee Income	5,449,973	27	242,417		204,005	9,074	10
11	23	Education/Conference	Management Fee Income	5,449,973	27	20,716		204,005	775	11
12	24	Travel	Management Fee Income	5,449,973	27	56,749		204,005	2,124	12
13	26	Insurance	Management Fee Income	5,449,973	27	24,386		204,005	913	13
14	30	Depreciation	Management Fee Income	5,449,973	27	87,755		204,005	3,285	14
15	32	Interest	Management Fee Income	5,449,973	27	0		204,005	0	15
16	34	Rent - Facility	Management Fee Income	5,449,973	27	362,459		204,005	13,568	16
17	35	Rent - Equipment	Management Fee Income	5,449,973	27	12,480		204,005	467	17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 3,264,120	$ 1,924,853		$ 122,185	25

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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: Presence Health
Street Address: 100 North River Road
City / State / Zip Code: Des Plaines, IL 60016
Phone Number: (815-806-2327
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	17	Admin Salaries	Operating Expense	2,845,399	27	$ 1,521,043	$ 1,521,043	131,090	$ 70,076	1
2	22	Employee Benefits	Operating Expense	2,845,399	27	164,743		131,090	7,590	2
3	30	Depreciation	Direct Cost	539,434	27	540,297		23,792	23,830	3
4	34	Rent Facility	Operating Expense	2,845,399	27			131,090		4
5	17	Admin Consulting,Other	Operating Expense	2,845,399	27	845,163		131,090	38,937	5
6	17	Information Systems Salaries	Operating Expense	2,845,399	27	266,130	266,130	131,090	12,261	6
7	17	Information Systems - Other	Operating Expense	2,845,399	27			131,090		7
8	17	Admin Salaries	Operating Expense	2,845,399	27			131,090		8
9	17	Information Systems Salaries	Operating Expense	2,845,399	27			131,090		9
10	6	Information Systems - Equip Mair	Operating Expense	2,845,399	27	467,456		131,090	21,536	10
11	17	Admin Consulting,Other	Operating Expense	2,845,399	27			131,090		11
12	32	Admin - Interest Expense	Direct Cost	641,674	27	661,853		30,603	31,565	12
13	17	Admin Int Inc Offset	Operating Expense	2,845,399	27			131,090		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					$ 4,466,685	$ 1,787,173		$ 205,795	25

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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: Presence Senior Services Pharmacy
Street Address: 670 North Convent Street
City / State / Zip Code: Bourbonnais, Illinois 60914
Phone Number: (815)936-3644
Fax Number: (815)936-3238

	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	39	Ancillary Services - Other	Direct Allocation			$	$		$ 488,247	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					$	$		$ 488,247	25

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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

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

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

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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.**	$	108,046	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.)	$	70,136	2
3. Under or (over) accrual (line 2 minus line 1).	$	(37,910)	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)	$	102,524	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.	$	64,614	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:		
2013	115,554	8
2014	117,388	9
2015	114,335	10
2016	111,283	11
2017	70,136	12

FOR BHF USE ONLY

13	FROM R. E. TAX STATEMENT FOR 2017	$	13
14	PLUS APPEAL COST FROM LINE 5	$	14
15	LESS REFUND FROM LINE 6	$	15
16	AMOUNT TO USE FOR RATE CALCULATION	$	16

NOTES:

1. **Please indicate a negative number by use of brackets( ). Deduct any overaccrual of taxes from prior year.**
2. **If facility is a non-profit which pays real estate taxes, you must attach a denial of an application for real estate tax exemption unless the building is rented from a for-profit entity.** **This denial must be no more than four years old at the time the cost report is filed.**

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME PRESENCE PINEVIEW CARE CENTER COUNTY Kane

FACILITY IDPH LICENSE NUMBER 0043430

CONTACT PERSON REGARDING THIS REPORT George Vieu

TELEPHONE 708-478-7943 FAX #: 708-478-5387

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

Enter the tax index number and real estate tax assessed for 2016 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2016.

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	09-27-206-005	611 Allen Lane, St Charles, IL	$ 70,136.21	$ 70,136.21
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 70,136.21	$ 70,136.21

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

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

PLEASE NOTE: ***Payment information from the Internet*** or otherwise is ***not considered acceptable tax bill documentation*** . Facilities located in Cook County are required to provide copies of their original **second installment** tax bill.

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: _____ B. General Construction Type: Exterior Brick Frame _____ Number of Stories 2

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

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

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

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

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

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				$	1
2					2
3	TOTALS			$	3

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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	120				$	$		$	$	$	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	VARIOUS			2000	42,804	722	20	1,070	348	42,804	9
10	VARIOUS			2001	4,610		10			4,610	10
11	VARIOUS			2003	353,632	521	11	1,041	521	353,632	11
12	VARIOUS			2004	1,964		10			1,964	12
13	VARIOUS			2005	23,126		10			23,126	13
14	VARIOUS			2006	47,174	384	14	311	(73)	47,174	14
15	VARIOUS			2007	53,355	283	11	227	(56)	53,355	15
16	VARIOUS			2008	39,074	970	11	889	(80)	39,074	16
17	VARIOUS			2009	47,003	178	9	333	154	47,003	17
18	VARIOUS			2010	105,391	3,686	10	5,554	1,868	105,391	18
19	VARIOUS			2011	83,355	3,432	14	1,488	(1,944)	83,355	19
20	VARIOUS			2012	11,747	978	15	392	(586)	11,747	20
21	VARIOUS			2013	4,900	364	10	245	(119)	4,900	21
22											22
23	NEW FLOOR DINING ROOM PATIENT			2014	43,795	4,395	15	1,460	(2,935)	43,795	23
24	ROOF			2014	15,000	1,146	10	750	(396)	15,000	24
25	SHOWER ROOM			2014	38,500	3,325	10	1,925	(1,400)	38,500	25
26											26
27	HVAC UNITS			2015	207,475	24,033	35	2,964	(21,069)	207,475	27
28	INSTALL LIGHTING MATERIAL IN HALLWAYS			2015	5,686	644	25	114	(530)	5,686	28
29	LIGHT FIXTURE INSTALLATION - RECEPTION AREA/BATHRM			2015	5,686	644	15	114	(530)	5,686	29
30	LIGHTING FIXTURES AND EQUIPMENT FOR RESIDENT ROOMS			2015	11,961	1,218	15	399	(819)	11,961	30
31	MAIN BOILER			2015	11,000	1,251	25	220	(1,031)	11,000	31
32	PAINTING HERITAGE & PROVIDENCE			2015	10,500	1,285	80	66	(1,219)	10,500	32
33	SEALING OF PARKING LOT			2015	5,750	460	8	359	(101)	5,750	33
34											34
35	NEW ASPHALT & CONCRETE - PARKING LOT & SIDEWALK			2017	35,001	583	10	1,750	1,167	35,001	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 PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 1,208,487	$ 50,500		$ 21,670	$ (28,830)	$ 1,208,487	70

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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	$	$	$	$		$	71
72	Current Year Purchases							72
73	Fully Depreciated Assets	1,321,078	64,650	28,122	(36,528)	11	1,321,078	73
74	Home Office Allocation		27,115	27,115				74
75	TOTALS	$ 1,321,078	$ 91,765	$ 55,237	$ (36,528)		$ 1,321,078	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)	$ 2,529,565	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 142,265	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 76,907	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ (65,358)	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 2,529,565	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 PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease:

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

		1 Year Constructed	2 Number of Beds	3 Original Lease Date	4 Rental Amount	5 Total Years of Lease	6 Total Years Renewal Option*	
3	Original Building:	Building			$ 588,728			3
4	Additions							4
5								5
6								6
7	TOTAL				$ 588,728 **			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.	/2018	$
13.	/2019	$
14.	/2020	$

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: $ 66,370 Description: Nursing 43,919; Admin 22,450; Home Office
(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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 PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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

	1	2		3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	10a, 1	1576 hrs	$ 66,738		$	$	1,576	$ 66,738	1
2	Licensed Speech and Language Development Therapist	10a, 1	171 hrs	7,617				171	7,617	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10a, 1	2659 hrs	108,486				2,659	108,486	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts				488,247		488,247	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)	39,3	hrs							10
11	Academic Education		hrs							11
12	Other (specify): Director	10a, 1								12
13	Other (specify):									13
14	TOTAL			$ 182,841		$	$ 488,247	4,406	$ 671,088	14

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 8/30/18 (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	$	$ 6,118,491	1
2	Cash-Patient Deposits	5,735	172,930	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	768,515	19,468,746	3
4	Supply Inventory (priced at)		1,486,508	4
5	Short-Term Investments		116,992	5
6	Prepaid Insurance		113,922	6
7	Other Prepaid Expenses		103,269	7
8	Accounts Receivable (owners or related parties)		3,624,297	8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 774,250	$ 31,205,155	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments		11,625,810	12
13	Land		40,692,981	13
14	Buildings, at Historical Cost		87,975,883	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost		6,050,749	16
17	Accumulated Depreciation (book methods)		(3,388,216)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs		3,822	20
21	Restricted Funds		2,756,878	21
22	Other Long-Term Assets (specify):	52,359		22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 52,359	$ 145,717,907	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 826,609	$ 176,923,062	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 50,501	$ 5,268,089	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	205,866	21,013,802	28
29	Short-Term Notes Payable		581,779	29
30	Accrued Salaries Payable		2,514	30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)	73,452	396,894	32
33	Accrued Interest Payable		4,382	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Due to Third Parties		16,587	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 329,819	$ 27,284,047	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable		568,410	39
40	Mortgage Payable			40
41	Bonds Payable		40,821,612	41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Conditional Asset Retirement			43
44	General Reserve		1,762,227	44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 43,152,249	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 329,819	$ 70,436,296	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 496,790	$ 106,486,766	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 826,609	$ 176,923,062	48

***(See instructions.)**

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 179,019,128	1
2	Restatements (describe):		2
3			3
4	**Adj. to reconcile consolidated equity & consolidated income**	(176,995,679)	4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 2,023,449	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(1,526,659)	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)**	$ (1,526,659)	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)**	$ 496,790	24 *

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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	$ 5,336,478	1
2	Discounts and Allowances for all Levels	(2,241,305)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,095,173	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	710,455	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 710,455	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals	565	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	729,169	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 729,734	23
	D. Non-Operating Revenue		
24	Contributions	600	24
25	Interest and Other Investment Income***	10,079	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 10,679	26
	E. Other Revenue (specify):**		
27	Settlement Income (Insurance, Legal, Etc.)		27
28	Miscellaneous Income		28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 4,546,041	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	881,626	31
32	Health Care	2,508,330	32
33	General Administration	1,139,144	33
	B. Capital Expense		
34	Ownership	889,186	34
	C. Ancillary Expense		
35	Special Cost Centers	488,247	35
36	Provider Participation Fee	166,167	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,072,700	40
41	**Income before Income Taxes (line 30 minus line 40)****	(1,526,659)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (1,526,659)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 1,473,142	44
45	Private Pay - Net Inpatient Revenue	1,174,891	45
46	Medicare - Net Inpatient Revenue	393,480	46
47	Other-(specify) Insurance	53,660	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 3,095,173	49

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

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

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

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

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

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	1,026	1,281	$ 55,780	$ 43.54	1
2	Assistant Director of Nursing	1,109	1,233	48,711	39.51	2
3	Registered Nurses	13,540	15,050	546,179	36.29	3
4	Licensed Practical Nurses	7,295	8,440	282,735	33.50	4
5	CNAs & Orderlies	22,101	24,433	429,075	17.56	5
6	CNA Trainees	0	0	0		6
7	Licensed Therapist	4,170	4,406	182,841	41.50	7
8	Rehab/Therapy Aides	0	0	0		8
9	Activity Director	0	0	2,909		9
10	Activity Assistants	3,395	3,643	53,870	14.79	10
11	Social Service Workers	1,213	1,385	39,914	28.82	11
12	Dietician	0	0	0		12
13	Food Service Supervisor	0	0	0		13
14	Head Cook	0	0	0		14
15	Cook Helpers/Assistants	0	0	0		15
16	Dishwashers	0	0	0		16
17	Maintenance Workers	2,474	2,670	60,431	22.63	17
18	Housekeepers	5,014	5,698	72,029	12.64	18
19	Laundry	1,624	1,649	26,169	15.87	19
20	Administrator	296	304	15,801	51.98	20
21	Assistant Administrator	0	0	0		21
22	Other Administrative	16	16	365	22.81	22
23	Office Manager	1,272	1,418	40,799	28.77	23
24	Clerical	3,888	4,109	81,756	19.90	24
25	Vocational Instruction	0	0	0		25
26	Academic Instruction	0	0	0		26
27	Medical Director	0	0	0		27
28	Qualified MR Prof. (QMRP)	0	0	0		28
29	Resident Services Coordinator	0	0	0		29
30	Habilitation Aides (DD Homes)	0	0	0		30
31	Medical Records	1,332	1,378	24,021	17.43	31
32	Other Health Care(specify)	2,433	2,701	56,771	21.02	32
33	Other(specify)	1,207	1,306	31,743	24.31	33
34	TOTAL (lines 1 - 33)	73,405	81,120	$ 2,051,899 *	$ 25.29	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director	Monthly	13,600	9,3	36
37	Medical Records Consultant	23	1,654	10,3	37
38	Nurse Consultant				38
39	Pharmacist Consultant				39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	8	426	11,3	44
45	Social Service Consultant	0	0	12,3	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	31	$ 15,680		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	700	$ 46,472	10,3	50
51	Licensed Practical Nurses	362	15,513	10,3	51
52	Certified Nurse Assistants/Aides	16,806	403,522	10,3	52
53	TOTAL (lines 50 - 52)	17,868	$ 465,507		53

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Amrit Jacob	Administrator		$ 15,801
Administrative Staff	Office Manager		40,799
Administrative Staff	Receptionists		39,756
Administrative Staff	Admissions		56,771
Administrative Staff	Administrative Asst		
Administrative Staff	Other Administrative		365
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 153,492

B. Administrative - Other

Description	Amount
Corp Office Management Fee	$ 335,095
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 335,095

C. Professional Services

Vendor/Payee	Type	Amount
BIOMETRIC IMPRESSIONS CORP	Fingerprinting	$ 920
ELGIN MEDI TRANSPORT	Transportation services	20
LIVING DESIGN INC	Aviary Service	565
MONAHAN LAW GROUP LLC	Legal	18,633
PACIFIC INTERPRETERS INC	Over the phone interpreting	14
POLSINELLI PC	Legal	17,127
SCHAEFER GREENHOUSES INC	Internal Beautification	3,010
SERENITY AQUARIUM AND AVIA	Aquarium service	2,035
TOWN AND COUNTRY GARDENS	Internal Beautification	122
HOSCHEIT MCGUIRK MCCRACK	Legal	2,921
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 45,367

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 33,452
Unemployment Compensation Insurance	2,604
FICA Taxes	149,369
Employee Health Insurance	225,598
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Home Office Allocation	16,664
Dental	5,614
Life Insurance	1,421
Disability Insurance	7,806
Pension	52,815
Tuition Reimbursement	5,256
Other Benefits	(73,087)
TOTAL (agree to Schedule V, line 22, col.8)	$ 427,511

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

Description	Line #	Amount
N/A		$
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 28)	
Patient Background Checks 207	
Employee Recruitment	1,000
Dues & Subscriptions	37,948
Advertising & Public Relations	646
Home Office Allocation	1,443
Less: Public Relations Expense	( )
Non-allowable advertising	(646)
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 40,391

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	0
Seminar Expense	
Home Office Allocation	2,124
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2,124

**See instructions.

Facility Name & ID Number PRESENCE PINEVIEW CARE CENTER # 0043430 Report Period Beginning: 1/01/18 Ending: 8/30/18

XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **YES**
If YES, give association name and amount. **8385**

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

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

(5) Have you properly capitalized all major repairs and equipment purchases? **YES**
What was the average life used for new equipment added during this period? **12**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **22,469** 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. $ **166,167**
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. $ **NONE** Has any meal income been offset against related costs? **Yes** Indicate the amount. $ **565**

(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? **N/A**
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? **N/A**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
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? **YES**
Firm Name: **KPMG**

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

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