		FOR BHF USE			

LL1

IMPORTANT NOTICE
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN 210 ILCS 45/3-208. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS. THIS FORM HAS BEEN APPROVED BY THE FORMS MANAGEMENT CENTER.

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

I. IDPH License ID Number: 0047522

Facility Name: Timbercreek Rehabilitation & Health Care Center

Address: 2220 State Street (Number) Pekin (City) 61554 (Zip Code)

County: Tazewell

Telephone Number: (309) 347-1110 **Fax #** (309) 347-1043

HFS ID Number:

Date of Initial License for Current Owners: 10/1/05

Type of Ownership:

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

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

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/2018 to 12/31/2018 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.

Officer or Administrator of Provider	(Signed)	(Date)
	(Type or Print Name)	Mark B. Petersen
	(Title)	Chief Executive Officer
Paid Preparer	(Signed)	(Date)
	(Print Name and Title)	
	(Firm Name & Address)	
	(Telephone) ( )	Fax # ( )

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

III. STATISTICAL DATA

A. Licensure/certification level(s) of care; enter number of beds/bed days, (must agree with license). Date of change in licensed beds N/A

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1	202	Skilled (SNF)	202	73,730	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	202	TOTALS	202	73,730	7

B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	20,484	816	1,821	23,121	8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	20,484	816	1,821	23,121	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 31.36%

D. How many bed reserve days during this year were paid by the Department?
None (Do not include bed reserve days in Section B.)

E. List all services provided by your facility for non-patients. (E.g., day care, "meals on wheels", outpatient therapy)
None

F. Does the facility maintain a daily midnight census? Yes

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [X] NO [ ]

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

I. On what date did you start providing long term care at this location?
Date started 10/1/2005

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 10/1/2005 NO [ ]

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 202 and days of care provided 1,759

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

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

Facility Name & ID Number: Timbercreek Rehabilitation & Health Care C # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

V. COST CENTER EXPENSES (throughout the report, please round to the nearest dollar)

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	186,479	28,857		215,336		215,336	5,615	220,951			1
2	Food Purchase		166,122		166,122		166,122	(5,101)	161,021			2
3	Housekeeping	192,814	38,167		230,981		230,981	89	231,070			3
4	Laundry	21,524	11,538		33,062		33,062		33,062			4
5	Heat and Other Utilities			149,425	149,425		149,425	287	149,712			5
6	Maintenance	51,763	19,161	35,495	106,419		106,419	3,312	109,731			6
7	Other (specify):* Home Office Ben. Allocation											7
8	**TOTAL General Services**	452,580	263,845	184,920	901,345		901,345	4,202	905,547			8
	B. Health Care and Programs											
9	Medical Director			9,000	9,000		9,000		9,000			9
10	Nursing and Medical Records	1,420,205	129,303	41,913	1,591,421		1,591,421	2,694	1,594,115			10
10a	Therapy			338,740	338,740		338,740		338,740			10a
11	Activities	97,209	28		97,237		97,237	(9,731)	87,506			11
12	Social Services	56,468			56,468		56,468		56,468			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):* Home Office Ben. Allocation											15
16	**TOTAL Health Care and Programs**	1,573,882	129,331	389,653	2,092,866		2,092,866	(7,037)	2,085,829			16
	C. General Administration											
17	Administrative			282,700	282,700		282,700	(214,700)	68,000			17
18	Directors Fees											18
19	Professional Services			82,983	82,983		82,983	(43,475)	39,508			19
20	Dues, Fees, Subscriptions & Promotions			5,040	5,040		5,040	4,166	9,206			20
21	Clerical & General Office Expenses	39,570	4,144	5,495	49,209		49,209	68,883	118,092			21
22	Employee Benefits & Payroll Taxes			242,735	242,735		242,735	24,200	266,935			22
23	Inservice Training & Education							141	141			23
24	Travel and Seminar							3	3			24
25	Other Admin. Staff Transportation			9,221	9,221		9,221	4,275	13,496			25
26	Insurance-Prop.Liab.Malpractice			43,411	43,411		43,411	38,160	81,571			26
27	Other (specify):* Home Office Ben. Allocation											27
28	**TOTAL General Administration**	39,570	4,144	671,585	715,299		715,299	(118,347)	596,952			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	2,066,032	397,320	1,246,158	3,709,510		3,709,510	(121,182)	3,588,328			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.

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			2,409	2,409		2,409	259,580	261,989			30
31	Amortization of Pre-Op. & Org.							14,868	14,868			31
32	Interest							182,133	182,133			32
33	Real Estate Taxes							89,976	89,976			33
34	Rent-Facility & Grounds			427,673	427,673		427,673	(427,673)				34
35	Rent-Equipment & Vehicles			89,216	89,216		89,216	10,722	99,938			35
36	Other (specify):*											36
37	TOTAL Ownership			519,298	519,298		519,298	129,606	648,904			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		65,631		65,631		65,631		65,631			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			237,045	237,045		237,045		237,045			42
43	Other (specify):* Miscellaneous	5,833	279	414,252	420,364		420,364	(420,364)				43
44	TOTAL Special Cost Centers	5,833	65,910	651,297	723,040		723,040	(420,364)	302,676			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	2,071,865	463,230	2,416,753	4,951,848		4,951,848	(411,940)	4,539,908			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 Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VI. ADJUSTMENT DETAIL A. The expenses indicated below are non-allowable and should be adjusted out of Schedule V, pages 3 or 4 via column 7. In column 2 below, reference the line on which the particular cost was included. (See instructions.)

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals	(5,154)	2		4
5	Telephone, TV & Radio in Resident Rooms	(16,827)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	10,567	30		9
10	Interest and Other Investment Income	(656)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(332)	43		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties	(352,974)	43		18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers	(80,000)	19		22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(32,000)	43		24
25	Fund Raising, Advertising and Promotional	(7,333)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(22,041)	Various		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (506,750)		$	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)	94,810	Various	34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 94,810		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (411,940)		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

Timbercreek Rehabilitation & Health Care Center

ID# 0047522

Report Period Beginning: 1/1/2018

Ending: 12/31/2018

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs-Part A	$ (7,939)	43	1
2	X-Rays-Part A	(2,476)	43	2
3	Offset Transportation Revenue	(9,731)	11	3
4	Offset Miscellaneous Office Supplies Revenue	(220)	21	4
5	Special Events	(483)	43	5
6	Offset Miscellaneous Nursing Supplies	(1,192)	10	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**	(22,041)		49

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VII. RELATED PARTIES

A. Enter below the names of ALL owners and related organizations (parties) as defined in the instructions. Use Page 6-Supplemental as necessary.

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
Mark B. Petersen	100	See PG6-Supp		See PG6-Supp		

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	1	Dietary	$	Petersen Health Care Management, Inc.	100.00%	$ 5,615	$ 5,615	1
2	V	2	Food		Petersen Health Care Management, Inc.	100.00%	53	53	2
3	V	3	Housekeeping		Petersen Health Care Management, Inc.	100.00%	89	89	3
4	V	5	Utilities		Petersen Health Care Management, Inc.	100.00%	287	287	4
5	V	6	Maintenance		Petersen Health Care Management, Inc.	100.00%	2,202	2,202	5
6	V	7	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		6
7	V	9	Medical Director		Petersen Health Care Management, Inc.	100.00%	0		7
8	V	10	Nursing and Medical Records		Petersen Health Care Management, Inc.	100.00%	3,886	3,886	8
9	V	10A	Therapy		Petersen Health Care Management, Inc.	100.00%	0		9
10	V	15	Mgmt. Allocation of Benefits		Petersen Health Care Management, Inc.	100.00%	0		10
11	V	17	Administrative	197,500	Petersen Health Care Management, Inc.	100.00%	68,000	(129,500)	11
12	V	19	Professional Services		Petersen Health Care Management, Inc.	100.00%	16,997	16,997	12
13	V								13
14	Total			$ 197,500			$ 97,129	$ * (100,371)	14

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VII. RELATED PARTIES (continued)

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

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

1		2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference:	
Schedule V		Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization	Adjustments for Related Organization Costs (7 minus 4)	
15	V	20	Dues, Fees, Subs & Promotions	$	Petersen Health Care Management, Inc.	100.00%	$ 4,166	$ 4,166	15
16	V	21	Clerical and General Office		Petersen Health Care Management, Inc.	100.00%	57,619	57,619	16
17	V	22	Employee Benefits and Payroll Taxes		Petersen Health Care Management, Inc.	100.00%	24,200	24,200	17
18	V	23	Inservice Training & Education		Petersen Health Care Management, Inc.	100.00%	141	141	18
19	V	24	Travel and Seminar		Petersen Health Care Management, Inc.	100.00%	3	3	19
20	V	25	Other Admin. Staff Transport.		Petersen Health Care Management, Inc.	100.00%	4,275	4,275	20
21	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Care Management, Inc.	100.00%	1,072	1,072	21
22	V	30	Depreciation		Petersen Health Care Management, Inc.	100.00%	13,627	13,627	22
23	V	31	Amortization		Petersen Health Care Management, Inc.	100.00%	123	123	23
24	V	32	Interest		Petersen Health Care Management, Inc.	100.00%	3,584	3,584	24
25	V	33	Real Estate Taxes		Petersen Health Care Management, Inc.	100.00%	424	424	25
26	V	35	Rent-Equipment & Vehicles		Petersen Health Care Management, Inc.	100.00%	1,235	1,235	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			$			$ 110,469	$ * 110,469	39

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VII. RELATED PARTIES (continued)

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

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

	1 Schedule V	2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	Dietary	$	Petersen Health Operations, LLC	100.00%	$ 0	$	15
16	V	2	Food		Petersen Health Operations, LLC	100.00%	0		16
17	V	3	Housekeeping		Petersen Health Operations, LLC	100.00%	0		17
18	V	4	Laundry		Petersen Health Operations, LLC	100.00%	0		18
19	V	5	Utilities		Petersen Health Operations, LLC	100.00%	0		19
20	V	6	Maintenance		Petersen Health Operations, LLC	100.00%	0		20
21	V	7	Mgmt. Allocation of Benefits		Petersen Health Operations, LLC	100.00%	0		21
22	V	10	Nursing and Medical Records		Petersen Health Operations, LLC	100.00%	0		22
23	V	15	Mgmt. Allocation of Benefits		Petersen Health Operations, LLC	100.00%	0		23
24	V	17	Administrative	85,200	Petersen Health Operations, LLC	100.00%	0	(85,200)	24
25	V	19	Professional Services		Petersen Health Operations, LLC	100.00%	14,348	14,348	25
26	V	20	Dues, Fees, Subs & Promotions		Petersen Health Operations, LLC	100.00%	0		26
27	V	21	Clerical and General Office		Petersen Health Operations, LLC	100.00%	0		27
28	V	22	Employee Benefits & Payroll		Petersen Health Operations, LLC	100.00%	0		28
29	V	23	Inservice Training & Education		Petersen Health Operations, LLC	100.00%	0		29
30	V	24	Travel and Seminar		Petersen Health Operations, LLC	100.00%	0		30
31	V	25	Other Admin. Staff Transport.		Petersen Health Operations, LLC	100.00%	0		31
32	V	26	Insurance-Prop./Liab./Malprac.		Petersen Health Operations, LLC	100.00%	0		32
33	V	30	Depreciation		Petersen Health Operations, LLC	100.00%	1,174	1,174	33
34	V	31	Amortization		Petersen Health Operations, LLC	100.00%	6,384	6,384	34
35	V	32	Interest		Petersen Health Operations, LLC	100.00%	28,624	28,624	35
36	V	33	Real Estate Taxes		Petersen Health Operations, LLC	100.00%	0		36
37	V	34	Rent-Facility and Grounds		Petersen Health Operations, LLC	100.00%	0		37
38	V	35	Rent-Equipment & Vehicles		Petersen Health Operations, LLC	100.00%	9,487	9,487	38
39	Total			$ 85,200			$ 60,017	$ * (25,183)	39

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VII. RELATED PARTIES (continued)

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

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

	1 Schedule V	2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	6	Maintenance	$	Timbercreek Land, LLC	100.00%	$ 1,110	$ 1,110	15
16	V	19	Professional Services	$	Timbercreek Land, LLC	100.00%	5,180	5,180	16
17	V	21	Equipment		Timbercreek Land, LLC	100.00%	11,484	11,484	17
18	V	26	Insurance-Property		Timbercreek Land, LLC	100.00%	11,584	11,584	18
19	V	26	Insurance-Mortgage Insurance		Timbercreek Land, LLC	100.00%	25,504	25,504	19
20	V	30	Depreciation		Timbercreek Land, LLC	100.00%	234,212	234,212	20
21	V	31	Amortization		Timbercreek Land, LLC	100.00%	8,361	8,361	21
22	V	32	Interest		Timbercreek Land, LLC	100.00%	150,581	150,581	22
23	V	33	Real Estate Taxes		Timbercreek Land, LLC	100.00%	89,552	89,552	23
24	V	34	Rent-Income and Grounds	427,673	Timbercreek Land, LLC	100.00%		(427,673)	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			$ 427,673			$ 537,568	$ * 109,895	39

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VII. RELATED PARTIES

A. (Continued) **Enter below the names of ALL owners and related organizations (parties) as defined in the instructions**

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

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

VII. RELATED PARTIES

A. (Continued) Enter below the names of ALL owners and related organizations (parties) as defined in the instructions

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

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

VII. RELATED PARTIES

A. (Continued) **Enter below the names of ALL owners and related organizations (parties) as defined in the instructions**

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1			Cornerstone Health and Rehabilitation	Peoria				1
2			Rock River Gardens	Sterling				2
3			Sauk Valley Senior Living & Rehabilitation	Rock Falls				3
4			Courtyard Estates of Farmington	Farmington				4
5			Courtyard Estates of Knoxville	Knoxville				5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Timbercreek Rehabilitation & Health Care (# 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

VII. RELATED PARTIES (continued)

C. Statement of Compensation and Other Payments to Owners, Relatives and Members of Board of Directors.

NOTE: ALL owners (even those with less than 5% ownership) and their relatives who receive any type of compensation from this home must be listed on this schedule.

	1	2	3	4	5	6		7		8	
					Compensation Received From Other	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	
	Name	Title	Function	Ownership Interest	Nursing Homes*	Hours	Percent	Description	Amount	Reference	
1									$		1
2											2
3											3
4	N/A										4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$		13

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

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 2/31/2018

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	1,411,762	75	$ 342,871	$ 393,211	23,121	$ 5,615	1
2	2	Food	Resident Days	1,411,762	75	3,216	0	23,121	53	2
3	3	Housekeeping	Resident Days	1,411,762	75	5,441	2,652	23,121	89	3
4	5	Utilities	Resident Days	1,411,762	75	17,524	0	23,121	287	4
5	6	Maintenance	Resident Days	1,411,762	75	134,460	148,272	23,121	2,202	5
6	7	Mgmt. Allocation of Benefits	Resident Days	1,411,762	75	0	0	23,121	0	6
7	9	Medical Director	Resident Days	1,411,762	75	0	0	23,121	0	7
8	10	Nursing and Medical Records	Resident Days	1,411,762	75	237,275	1,454,984	23,121	3,886	8
9	10A	Therapy	Resident Days	1,411,762	75	0	0	23,121	0	9
10	15	Mgmt. Allocation of Benefits	Resident Days	1,411,762	75	0	0	23,121	0	10
11	17	Administrative	Resident Days	1,411,762	75	4,940,583	5,658,897	23,121	68,000	11
12	19	Professional Services	Resident Days	1,411,762	75	1,037,806	0	23,121	16,997	12
13	20	Dues, Fees, Subs & Promotions	Resident Days	1,411,762	75	254,355	0	23,121	4,166	13
14	21	Clerical and General Office	Resident Days	1,411,762	75	3,518,216	3,764,024	23,121	57,619	14
15	22	Employee Benefits and Payroll Ta	Resident Days	1,411,762	75	1,477,639	0	23,121	24,200	15
16	23	Inservice Training & Education	Resident Days	1,411,762	75	8,601	0	23,121	141	16
17	24	Travel and Seminar	Resident Days	1,411,762	75	174	0	23,121	3	17
18	25	Other Admin. Staff Transport.	Resident Days	1,411,762	75	261,018	0	23,121	4,275	18
19	26	Insurance-Prop./Liab./Malprac.	Resident Days	1,411,762	75	65,437	0	23,121	1,072	19
20	30	Depreciation	Resident Days	1,411,762	75	832,087	0	23,121	13,627	20
21	31	Amortization	Resident Days	1,411,762	75	7,528	0	23,121	123	21
22	32	Interest	Resident Days	1,411,762	75	218,814	0	23,121	3,584	22
23	33	Real Estate Taxes	Resident Days	1,411,762	75	25,901	0	23,121	424	23
24	35	Rent-Equipment & Vehicles	Resident Days	1,411,762	75	75,380	0	23,121	1,235	24
25	TOTALS					$ 13,464,326	$ 11,422,040		$ 207,598	25

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 2/31/2018

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	1	Dietary	Resident Days	175,325	9	$	$	23,121	$	1
2	2	Food	Resident Days	175,325	9			23,121		2
3	3	Housekeeping	Resident Days	175,325	9			23,121		3
4	4	Laundry	Resident Days	175,325	9			23,121		4
5	5	Utilities	Resident Days	175,325	9			23,121		5
6	6	Maintenance	Resident Days	175,325	9			23,121		6
7	7	Mgmt. Allocation of Benefits	Resident Days	175,325	9			23,121		7
8	10	Nursing and Medical Records	Resident Days	175,325	9			23,121		8
9	15	Mgmt. Allocation of Benefits	Resident Days	175,325	9			23,121		9
10	17	Administrative	Resident Days	175,325	9			23,121		10
11	19	Professional Services	Resident Days	175,325	9	108,803		23,121	14,348	11
12	20	Dues, Fees, Subs & Promotions	Resident Days	175,325	9			23,121		12
13	21	Clerical and General Office	Resident Days	175,325	9			23,121		13
14	22	Employee Benefits & Payroll	Resident Days	175,325	9			23,121		14
15	23	Inservice Training & Education	Resident Days	175,325	9			23,121		15
16	24	Travel and Seminar	Resident Days	175,325	9			23,121		16
17	25	Other Admin. Staff Transport.	Resident Days	175,325	9			23,121		17
18	26	Insurance-Prop./Liab./Malprac.	Resident Days	175,325	9			23,121		18
19	30	Depreciation	Resident Days	175,325	9	8,902		23,121	1,174	19
20	31	Amortization	Resident Days	175,325	9	48,410		23,121	6,384	20
21	32	Interest	Resident Days	175,325	9	217,052		23,121	28,624	21
22	33	Real Estate Taxes	Resident Days	175,325	9			23,121		22
23	34	Rent-Facility and Grounds	Resident Days	175,325	9			23,121		23
24	35	Rent-Equipment & Vehicles	Resident Days	175,325	9	71,940		23,121	9,487	24
25	TOTALS					$ 455,107	$		$ 60,017	25

Facility Name & ID Number Timbercreek Rehabilitation & Health Care C # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

A. Interest: (Complete details must be provided for each loan - attach a separate schedule if necessary.)

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		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	Capital Finance		X	Mortgage	Varies	9/15/14	$ 4,222,400	$ 3,884,130	12/31/34	Varies	$ 151,070	1
2												2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 4,222,400	$ 3,884,130			$ 151,070	9
	B. Non-Facility Related*											
10								Interest Income Offset			(1,145)	10
11								Home Office Allocation-PHO			28,624	11
12								Home Office Allocation-PHCM			3,584	12
13												13
14	TOTAL Non-Facility Related						$	$			$ 31,063	14
15	TOTALS (line 9+line14)						$ 4,222,400	$ 3,884,130			$ 182,133	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ 25,504 Line # 26

* 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 Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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

B. Real Estate Taxes

Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.

Item		Amount	Line
1. Real Estate Tax accrual used on 2017 report.	$	88,584	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.)	$	87,752	2
3. Under or (over) accrual (line 2 minus line 1).	$	(832)	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)	$	90,384	4
5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C. (Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)	$		5
6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund. Home Office Allocation 424 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.	$	89,976	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:	Amount	Line
2013	105,064	8
2014	107,463	9
2015	84,269	10
2016	86,005	11
2017	87,752	12

Accrual based on prior year tax bill.

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

NOTES:

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

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Timbercreek Rehabilitation & Health Care Center COUNTY Tazewell

FACILITY IDPH LICENSE NUMBER 0047522

CONTACT PERSON REGARDING THIS REPORT MIKE KOCHER

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

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

Enter the tax index number and real estate tax assessed for 2017 on the lines provided below. Enter only the portion of the cost that applies to the operation of the nursing home in Column D. Real estate tax applicable to any portion of the nursing home property which is vacant, rented to other organizations, or used for purposes other than long term care must not be entered in Column D. Do not include cost for any period other than calendar year 2017.

	(A)	(B)	(C)	(D)
	Tax Index Number	Property Description	Total Tax	Tax Applicable to Nursing Home
1.	04-04-36-412-004	Long-Term Care Facility	$ 87,752.14	$ 87,752.14
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 87,752.14	$ 87,752.14

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.

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 58,020 B. General Construction Type: Exterior Brick Frame Metal Number of Stories 1

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

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

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

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

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

N/A

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

1. Total Amount Incurred: 250,839 2. Number of Years Over Which it is Being Amortized: 20

3. Current Period Amortization: 14,868 4. Dates Incurred: 2013-2014

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility	334,995	2005	$ 220,500	1
2					2
3	TOTALS	334,995		$ 220,500	3

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	202		2005	1974	$ 4,349,448	$	25	$ 173,978	$ 173,978	$ 2,193,978	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Nurses Station			2006	33,290		25	1,332	1,332	16,650	9
10	J.C. Painting			2006	10,951		5			10,951	10
11	G-M Mechanical of Canton, Inc			2006	4,998		15	333	333	4,163	11
12	Sidewalks			2007	12,569		15	838	838	9,637	12
13	Carpeting			2007	2,909		5			2,909	13
14	Roof Top Air Conditioner			2007	2,500		15	167	167	1,920	14
15	Kitchen Suppression System			2007	2,701		15	180	180	2,070	15
16	Wiring for Generator-Nurses Station			2007	2,910		15	194	194	2,231	16
17	Remodel Hallways			2007	9,177		15	612	612	7,038	17
18	Generator			2007	20,130		15	1,342	1,342	15,433	18
19	Air Conditioner			2007	4,578		15	305	305	4,545	19
20	Roof Repairs			2008	7,086		25	284	284	2,982	20
21	Rooftop Unit			2008	5,600		15	374	374	3,927	21
22	Painting of B & C Wings			2008	9,337		39	240	240	2,520	22
23	Grease Seperator			2008	6,127		7			6,127	23
24	Roof Repairs			2008	3,953		39	102	102	1,071	24
25	Water Heater			2008	9,500		5			9,500	25
26	Plumbing Repair			2008	6,013		20	300	300	3,150	26
27	Water & Drain Line			2008	6,200		39	158	158	1,659	27
28	Compressor Install (2)			2008	9,484		15	632	632	6,645	28
29	Roof Repairs			2008	2,607		15	174	174	1,827	29
30	Sprinkler System Installment			2009	130,800		25	5,232	5,232	49,704	30
31	Removal and Cap of Water Line			2009	5,692		7			5,692	31
32	Roof Installation			2009	78,359		20	3,918	3,918	37,221	32
33	Parking Lot Resurfacing			2009	52,100		15	3,474	3,474	33,003	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 Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37	Water Heater	2010	$ 5,385	$	10	$ 538	$ 538	$ 4,573	37
38	Roof Replacement	2010	89,845		20	4,492	4,492	38,182	38
39	Water Filtration System	2011	3,636		7	256	256	3,636	39
40	Completion of 2010 Roof	2011	13,568		25	542	542	4,065	40
41	Nurses Station Remodel	2011	16,804		20	840	840	6,300	41
42	Air Conditioning Unit	2012	22,800		15	1,520	1,520	9,880	42
43	Call Station Repairs	2013	8,360		7	1,194	1,194	6,567	43
44	Water Heater	2013	5,782		7	826	826	4,543	44
45	Nurses Station Remodel Completion	2013	4,518		15	302	302	1,661	45
46	Patio and Sidewalk Replacement	2013	15,489		15	1,032	1,032	5,676	46
47	Roof Replacement	2013	160,330		25	6,414	6,414	35,277	47
48	Retaining Wall	2013	7,319		15	488	488	2,684	48
49	Alarm System Panel Replacement	2013	2,582		7	368	368	2,024	49
50	A/C Unit Rooftop	2014	7,690		15	513	513	2,309	50
51	Nurse Station Replacement	2014	15,741		15	1,049	1,049	4,721	51
52	A/C Unit	2014	6,550		15	437	437	1,967	52
53	Water Heater	2015	6,520		7	932	932	3,262	53
54	Water Heater-100 Gallon	2017	4,653		7	664	664	996	54
55	Door Alarm Repair	2017	3,060		7	438	438	657	55
56	Rewiring for Bathroom Remodel	2017	29,135		7	4,162	4,162	6,243	56
57	Concrete Replacement-North & South Side	2017	13,461		15	898	898	1,347	57
58	Tiling-Utility Room, Bathroom, Shower Room, Nurses Station	2017	116,094		15	7,740	7,740	11,610	58
59	Plumbing Pipe and Toilet Replacements-6 Bathrooms	2017	16,960		15	1,131	1,131	1,815	59
60	Front Entry Door	2018	4,699		7	336	336	336	60
61									61
62	Land Improvements Booked			5,833			(5,833)		62
63	Building Booked			161,699			(161,699)		63
64	Building Improvement Booked			52,956			(52,956)		64
65									65
66	2018-Home Office Allocation-Building Improvements		10,875			261	261		66
67	2018-Home Office Allocation-Land Improvements		1,091			69	69		67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 5,381,966	$ 220,488		$ 231,611	$ 11,123	$ 2,596,884	70

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XI. OWNERSHIP COSTS (continued)

C. Equipment Costs-Excluding Transportation. (See instructions.)

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 149,027	$ 15,308	$ 15,074	$ (234)	5-10 yrs.	$ 89,581	71
72	Current Year Purchases	11,672	825	833	8	7 yrs.	833	72
73	Fully Depreciated Assets	792,299					792,299	73
74	Home Office Allocation			14,471	14,471			74
75	TOTALS	$ 952,998	$ 16,133	$ 30,378	$ 14,245		$ 882,713	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)	$ 6,555,464	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 236,621	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 261,989	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 25,368	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 3,479,597	85

F. Depreciable Non-Care Assets Included in General Ledger. (See instructions.)

	1 Description & Year Acquired	2 Cost	Current Book Depreciation 3	Accumulated Depreciation 4	
86		$	$	$	86
87	N/A				87
88					88
89					89
90					90
91	TOTALS	$	$	$	91

G. Construction-in-Progress

	Description	Cost	
92		$	92
93	N/A		93
94			94
95		$	95

* Vehicles used to transport residents to & from day training must be recorded in XI-F, not XI-D.

** This must agree with Schedule V line 30, column 8.

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: $ 99,938 Description: See Attached Schedule 14A
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

Timbercreek Rehabilitation & Health Care Center
0047522
Period Beginning 1/1/2018
Period End 12/31/2018

Schedule 14A

XII. Rental Costs

B. Equipment

16. Description of rental amount for movable equipment

Medical Equipment	$ 80,044
Dishwasher	701
Copier	8,471
Home Office Allocation	10,722
	99,938

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		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	10A(2), 10A(3)	hrs	$	9,549	$ 143,233	$	9,549	$ 143,233	1
2	Licensed Speech and Language Development Therapist	10A(3)	hrs		2,424	36,358		2,424	36,358	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	10A(3)	hrs		10,610	159,149		10,610	159,149	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	39(2)	# of prescrpts				65,631		65,631	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$	22,583	$ 338,740	$ 65,631	22,583	$ 404,371	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 Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/2018 (last day of reporting year)

This report must be completed even if financial statements are attached.

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ (1,516,363)	$ (1,516,363)	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 244,169)	2,585,391	2,585,391	3
4	Supply Inventory (priced at Cost)	23,194	23,194	4
5	Short-Term Investments			5
6	Prepaid Insurance	48,137	69,970	6
7	Other Prepaid Expenses		35,279	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Employee Education Loans	1,726	1,726	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,142,085	$ 1,199,197	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		220,500	13
14	Buildings, at Historical Cost		4,360,323	14
15	Leasehold Improvements, at Historical Cost	17,222	1,021,643	15
16	Equipment, at Historical Cost	3,838	952,998	16
17	Accumulated Depreciation (book methods)	(4,488)	(3,479,597)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs		250,839	19
20	Accumulated Amortization - Organization & Pre-Operating Costs		(35,535)	20
21	Restricted Funds		257,616	21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Intercompany Loans	144,547	175,913	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 161,119	$ 3,724,700	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 1,303,204	$ 4,923,897	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 1,267,106	$ 1,274,940	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	120,783	120,783	30
31	Accrued Taxes Payable (excluding real estate taxes)	46,874	46,874	31
32	Accrued Real Estate Taxes(Sch.IX-B)		90,384	32
33	Accrued Interest Payable		12,462	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	Payroll Withholdings	277,885	277,885	36
37	Accrued Management Fees	106,496	106,496	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,819,144	$ 1,929,824	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		3,884,130	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	Intercompany Loans	80,173	4,187	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$ 80,173	$ 3,888,317	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,899,317	$ 5,818,141	46
47	**TOTAL EQUITY(page 18, line 24)**	$ (596,113)	$ (894,244)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 1,303,204	$ 4,923,897	48

*(See instructions.)

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 407,709	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)**	$ 407,710	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(1,003,823)	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)**	$ (1,003,823)	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)**	$ (596,113)	24 *

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XVII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this schedule to Schedules V and VI.) All required classifications of revenue and expense must be provided on this form, even if financial statements are attached.

Note: This schedule should show gross revenue and expenses. Do not net revenue against expense

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 3,434,300	1
2	Discounts and Allowances for all Levels	(273,723)	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 3,160,577	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	619,130	6
7	Oxygen	7,243	7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 626,373	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	5,154	14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs	107,946	17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray	11,593	20
21	Other Medical Services	23,486	21
22	Laundry	1,097	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 149,276	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	656	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 656	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	Transportation Revenue	9,731	28
28a	Miscellaneous Revenue	1,412	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 11,143	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 3,948,025	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	901,345	31
32	Health Care	2,092,866	32
33	General Administration	715,299	33
	B. Capital Expense		
34	Ownership	519,298	34
	C. Ancillary Expense		
35	Special Cost Centers	485,995	35
36	Provider Participation Fee	237,045	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 4,951,848	40
41	**Income before Income Taxes (line 30 minus line 40)****	(1,003,823)	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ (1,003,823)	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 2,728,863	44
45	Private Pay - Net Inpatient Revenue	122,137	45
46	Medicare - Net Inpatient Revenue	306,280	46
47	Other-(specify) Insurance Net Inpatient Revenue	3,297	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 3,160,577	49

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

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

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

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

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)

(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	2,353	2,432	$ 80,890	$ 33.26	1
2	Assistant Director of Nursing	2,579	2,643	77,533	29.34	2
3	Registered Nurses	4,114	4,246	113,772	26.80	3
4	Licensed Practical Nurses	17,724	18,070	446,795	24.73	4
5	CNAs & Orderlies	45,033	46,647	619,969	13.29	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director	2,080	2,080	38,900	18.70	9
10	Activity Assistants	2,361	2,541	23,497	9.25	10
11	Social Service Workers	144	3,673	56,468	15.37	11
12	Dietician					12
13	Food Service Supervisor	2,080	2,080	42,003	20.19	13
14	Head Cook					14
15	Cook Helpers/Assistants	13,347	13,882	144,476	10.41	15
16	Dishwashers					16
17	Maintenance Workers	3,310	3,431	51,763	15.09	17
18	Housekeepers	19,174	19,834	192,814	9.72	18
19	Laundry	1,813	1,973	21,524	10.91	19
20	Administrator	1,903	1,903	68,000	35.73	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager	2,080	2,080	39,570	19.02	23
24	Clerical					24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Care(specify)					32
33	Other(specify) Page 20A	5,348	5,555	121,891	21.94	33
34	TOTAL (lines 1 - 33)	125,443	133,070	$ 2,139,865 *	$ 16.08	34

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

B. CONSULTANT SERVICES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Consultant Cost for Reporting Period	Schedule V Line & Column Reference	
35	Dietary Consultant		$		35
36	Medical Director	Monthly	9,000	L9,C3	36
37	Medical Records Consultant				37
38	Nurse Consultant				38
39	Pharmacist Consultant	Monthly	6,287	L10, C3	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant	16	1,042	L10, C3	42
43	Speech Therapy Consultant				43
44	Activity Consultant				44
45	Social Service Consultant				45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)	16	$ 16,329		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	352	$ 9,822	L10, C3	50
51	Licensed Practical Nurses	288	6,432	L10, C3	51
52	Certified Nurse Assistants/Aides	550	7,700	L10, C3	52
53	TOTAL (lines 50 - 52)	1,190	$ 23,954		53

Timbercreek Rehabilitation & Health Care Center
0047522
Period Beginning 1/1/2018
Period End 12/31/2018

Schedule 20A

XVIII. Staffing and Salary Costs

	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage
Care Plan Coordinator	2,049	2,142	81,246	37.93
Transportation	2,803	2,917	34,812	11.93
Marketing	496	496	5,833	11.76
TOTAL	5,348	5,555	121,891	

Facility Name & ID Number Timbercreek Rehabilitation & Health Care Center # 0047522 Report Period Beginning: 1/1/2018 Ending: 12/31/2018

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Lisa McCoy	Administrator	0	$ 27,208
Jeremy Woodle	Administrator	0	40,792
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 68,000

B. Administrative - Other

Description	Amount
Management Fees-See Page 6, Eliminated on P 3, C 7	$ 282,700
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$ 282,700

C. Professional Services

Vendor/Payee	Type	Amount
Ability Network	Computer Services	$ 1,073
Comcast	Computer Services	1,895
Jocelyn Jackson	Legal Settlement-Non Allowable	80,000
Busey Bank	Legal Filing Fees	15
TOTAL (agree to Schedule V, line 19, column 3) (For legal fee disclosure, see page 39 of instructions)		$ 82,983

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 53,393
Unemployment Compensation Insurance	29,601
FICA Taxes	156,318
Employee Health Insurance	2,527
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Employee Relations	896
Home Office Allocation	24,200
TOTAL (agree to Schedule V, line 22, col.8)	$ 266,935

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	$ 1,990
Advertising: Employee Recruitment	195
Health Care Worker Background Check	
(Indicate # of checks performed 16)	480
Patient Background Checks	1,627
Miscellaneous Licenses & Permits	658
Miscellaneous Dues & Subscriptions	90
Home Office Allocation	4,166
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 9,206

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	
Home Office Allocation	3
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 3

**See instructions.

Timbercreek Rehabilitation & Health Care Center
0047522

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

Schedule 21A

XIX. SUPPORT SCHEDULE
C. Professional Services

Vendor/Payee	Type	Amount
Total (agree to Schedule V, line 19, column 3)		82,983
Home Office Allocation		
Duane Morris	Legal	2323
Sedgwick CMS	Legal	206
SB2	Legal	574
Miscellaneous	Legal	171
Christoper P. Ryan	Legal	182
Saul Ewing Arnstein & Lehr	Legal	813
Healthcare Resources International	Legal	122
Winston & Strawn	Legal	1958
Lexis Nexis	Legal	8
Pretzel & Stouffer	Legal	29
JAMS	Legal	1241
Capitol Finance Group	Legal	250
CliftonLarsonAllen	Accounting	1188
Ginoli & Co.	Accounting	1763
Duane Morris	Accounting	69
Getzler Henrich & Associates	Accounting	913
Kemper Consulting	Accounting	69
Baker Tilly Virchow Krause	Accounting	481
Capitol Finance Group	Accounting	4930
Miscellaneous	Computer Services	126
Change Healthcare	Computer Services	4
TR Professional	Computer Services	12
Matrix Care	Computer Services	1334
Ability Network	Computer Services	2113
Stratus Networks	Computer Services	517
Kemper Technology	Computer Services	593
AT&T	Computer Services	7
Ungerboeck Software	Computer Services	427
CIAN	Computer Services	186
Comcast	Computer Services	46
CCH	Computer Services	17
Charter Communications	Computer Services	31
Allscripts	Computer Services	600
ATS	Computer Services	279
Citrix Systems	Computer Services	98
Optimizer	Other Prof Fees	54
Sedgwick CLMS	Other Prof Fees	188
David Budde	Other Prof Fees	54
Sargent Consulting	Other Prof Fees	11913
Alix Partners	Other Prof Fees	560
Getzler Henrich & Associates	Other Prof Fees	76
Total (agree to Schedule V, line 19, column 8)		119,508

Timbercreek Rehabilitation & Health Care Center
0047522
Period Beginning **1/1/2018**
Period End **12/31/2018**

Schedule 14A

25. Administrative and Staff Transportation

Gas	$	4,835
Auto Repairs		2,149
Mileage-Travel		2,237
Home Office Allocation		4,275
		13,496

XX. GENERAL INFORMATION:

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

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

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

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

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

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ 25,100 Line 10

(7) Have all costs reported on this form been determined using accounting procedures consistent with prior reports? Yes If NO, attach a complete explanation.

(8) Are you presently operating under a sale and leaseback arrangement? No
If YES, give effective date of lease. N/A

(9) Are you presently operating under a sublease agreement? ____ YES X NO

(10) Was this home previously operated by a related party (as is defined in the instructions for Schedule VII)? YES ____ NO X If YES, please indicate name of the facility, IDPH license number of this related party and the date the present owners took over.

(11) Indicate the amount of the Provider Participation Fees paid and accrued to the Department during this cost report period. $ 237,045
This amount is to be recorded on line 42 of Schedule V.

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

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ 0 Has any meal income been offset against related costs? Yes Indicate the amount. $ 5,154

(16) Travel and Transportation

a. Are there costs included for out-of-state travel? No
If YES, attach a complete explanation.

b. Do you have a separate contract with the Department to provide medical transportation for residents? Yes If YES, please indicate the amount of income earned from such a program during this reporting period. $ 9,731

c. What percent of all travel expense relates to transportation of nurses and patients? 100

d. Have vehicle usage logs been maintained? Adequate records have been maintained.

e. Are all vehicles stored at the nursing home during the night and all other times when not in use? Yes

f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? Yes

g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ ____

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

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

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