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: 0054221

Facility Name: Wilson Care Inc.

Address: 4544 N. Hazel Street (Number) Chicago (City) 60640 (Zip Code)

County: Cook

Telephone Number: (773) 561-7241 **Fax #** (773) 728-2606

HFS ID Number:

Date of Initial License for Current Owners: 9/1/1985

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Steven N. Lavenda **Telephone Number:** (847) 282-6300
Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/18 to 12/31/18 and certify to the best of my knowledge and belief that the said contents are true, accurate and complete statements in accordance with applicable instructions. Declaration of preparer (other than provider) is based on all information of which preparer has any knowledge.

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

Officer or Administrator of Provider
(Signed) (Date)
(Type or Print Name)
(Title)

Paid Preparer
(Signed) (Date)
** Subject to the attached Accountants' Consulting Report*
(Print Name and Title)
(Firm Name & Address) Marcum, LLP, 9 Parkway North, Suite 200 Deerfield, IL 60015
(Telephone) (847) 282-6300 Fax # (847) 282-6301

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

III. STATISTICAL DATA

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

	1 Beds at Beginning of Report Period	2 Licensure Level of Care	3 Beds at End of Report Period	4 Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3	198	Intermediate (ICF)	198	72,270	3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	198	TOTALS	198	72,270	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
8	SNF					8
9	SNF/PED					9
10	ICF	7,177	205	50,984	58,366	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	7,177	205	50,984	58,366	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 80.76%

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

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

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

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

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

I. On what date did you start providing long term care at this location?
Date started 9/1/1988

J. Was the facility purchased or leased after January 1, 1978?
YES [X] Date 9/1/1988 NO [ ]

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

Medicare Intermediary _____

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 Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	A. General Services	1	2	3	4	5	6	7	8	9	10	
1	Dietary	287,056	29,161	26,670	342,887		342,887	(9,622)	333,265			1
2	Food Purchase		303,558		303,558		303,558	(611)	302,947			2
3	Housekeeping	289,273	41,934		331,207		331,207	(3,626)	327,581			3
4	Laundry		15,755	18,585	34,340		34,340	(466)	33,874			4
5	Heat and Other Utilities			216,645	216,645		216,645	(16,624)	200,021			5
6	Maintenance	46,806	32,618	112,081	191,505		191,505	(13,430)	178,075			6
7	Other (specify):*							3,134	3,134			7
8	**TOTAL General Services**	623,135	423,026	373,981	1,420,142		1,420,142	(41,245)	1,378,897			8
	B. Health Care and Programs											
9	Medical Director			6,800	6,800		6,800		6,800			9
10	Nursing and Medical Records	1,267,653	33,885	131,971	1,433,509		1,433,509	(7,945)	1,425,564			10
10a	Therapy			38,016	38,016		38,016	(12,573)	25,443			10a
11	Activities	81,775	13,576	208	95,559		95,559		95,559			11
12	Social Services	310,675		8,100	318,775		318,775		318,775			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*							11,601	11,601			15
16	**TOTAL Health Care and Programs**	1,660,103	47,461	185,095	1,892,659		1,892,659	(8,917)	1,883,742			16
	C. General Administration											
17	Administrative	124,970		245,928	370,898		370,898	(94,693)	276,205			17
18	Directors Fees											18
19	Professional Services			306,978	306,978	(11,523)	295,455	(199,681)	95,774			19
20	Dues, Fees, Subscriptions & Promotions			71,337	71,337		71,337	(46,098)	25,239			20
21	Clerical & General Office Expenses	252,364	14,850	102,991	370,205		370,205	80,870	451,075			21
22	Employee Benefits & Payroll Taxes			434,685	434,685		434,685	(133)	434,552			22
23	Inservice Training & Education											23
24	Travel and Seminar			4,555	4,555		4,555	(1,899)	2,656			24
25	Other Admin. Staff Transportation			7,079	7,079		7,079	18,083	25,162			25
26	Insurance-Prop.Liab.Malpractice			165,017	165,017		165,017	14,088	179,105			26
27	Other (specify):*							38,794	38,794			27
28	**TOTAL General Administration**	377,334	14,850	1,338,570	1,730,754	(11,523)	1,719,231	(190,669)	1,528,562			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	2,660,572	485,337	1,897,646	5,043,555	(11,523)	5,032,032	(240,830)	4,791,202			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 Wilson Care Inc. #0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification	Reclassified Total	Adjust-ments	Adjusted Total	FOR BHF USE ONLY		
		Salary/Wage	Supplies	Other	Total							
	D. Ownership	1	2	3	4	5	6	7	8	9	10	
30	Depreciation			49,797	49,797		49,797	170,244	220,041			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			26,331	26,331		26,331	537,920	564,251			32
33	Real Estate Taxes					11,523	11,523	267,348	278,871			33
34	Rent-Facility & Grounds			1,462,000	1,462,000		1,462,000	(1,462,000)				34
35	Rent-Equipment & Vehicles			3,393	3,393		3,393	4,269	7,662			35
36	Other (specify):*							95,043	95,043			36
37	**TOTAL Ownership**			1,541,521	1,541,521	11,523	1,553,044	(387,176)	1,165,868			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers											39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee											42
43	Other (specify):*											43
44	**TOTAL Special Cost Centers**											44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	2,660,572	485,337	3,439,167	6,585,076		6,585,076	(628,006)	5,957,070			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 Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VI. ADJUSTMENT DETAIL

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

	NON-ALLOWABLE EXPENSES	1 Amount	2 Refer-ence	3 BHF USE ONLY	
1	Day Care	$		$	1
2	Other Care for Outpatients				2
3	Governmental Sponsored Special Programs				3
4	Non-Patient Meals				4
5	Telephone, TV & Radio in Resident Rooms	(18,742)	05		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	52,551	30		9
10	Interest and Other Investment Income	(41,925)	32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax	(11)	02		13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions	(26,967)	20		20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt	(56,145)	21		24
25	Fund Raising, Advertising and Promotional	(5,361)	20		25
26	Income Taxes and Illinois Personal Property Replacement Tax	(2,260)	21		26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule	(86,181)			29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (185,041)		$	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)	(442,965)		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ (442,965)		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ (628,006)		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

Wilson Care Inc.

ID# 0054221

Report Period Beginning: 01/01/18

Ending: 12/31/18

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Office Expense - Bank Fees	$ (7,470)	21	1
2	Theft & Damage Loss	(130)	21	2
3	Vending Income	(600)	02	3
4	Jury Duty	(17)	10	4
5	Alliance for Living	(13,884)	20	5
6	Non-allowable Seminars	(2,183)	24	6
7	Capitalized R&M	(20,740)	06	7
8	Non-allowable Legal	(6,010)	19	8
9	Building Company - Professional Fees	(10,500)	19	9
10	Building Company - Office Expense	(12)	21	10
11	Building Company - Amortization	(2,770)	36	11
12	Building Company - Replacement Tax	(6,529)	21	12
13	Building Capitalized R&M	(15,336)	06	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**	(86,181)		49

Wilson Care Inc.

ID# 0054221

Report Period Beginning: 01/01/18

Ending: 12/31/18

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

STATE OF ILLINOIS

Summary A

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

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

	Operating Expenses	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY TOTALS	
	A. General Services	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	(to Sch V, col.7)	
1	Dietary				(9,622)								(9,622)	1
2	Food Purchase	(611)											(611)	2
3	Housekeeping						(3,626)						(3,626)	3
4	Laundry						(466)						(466)	4
5	Heat and Other Utilities	(18,742)			2,118								(16,624)	5
6	Maintenance	(36,076)	23,445	(2,730)	1,996		(65)						(13,430)	6
7	Other (specify):*			1,238	1,896								3,134	7
8	**TOTAL General Services**	(55,429)	23,445	(1,492)	(3,612)		(4,156)						(41,245)	8
	B. Health Care and Programs													
9	Medical Director													9
10	Nursing and Medical Records	(17)		(11,572)	7,958	(2,187)	(2,126)						(7,945)	10
10a	Therapy				(12,573)								(12,573)	10a
11	Activities													11
12	Social Services													12
13	CNA Training													13
14	Program Transportation													14
15	Other (specify):*			6,011	5,590								11,601	15
16	**TOTAL Health Care and Programs**	(17)		(5,561)	975	(2,187)	(2,126)						(8,917)	16
	C. General Administration													
17	Administrative			(217,919)	123,226								(94,693)	17
18	Directors Fees													18
19	Professional Services	(16,510)	10,500	(208,612)	14,941								(199,681)	19
20	Fees, Subscriptions & Promotions	(46,212)		114									(46,098)	20
21	Clerical & General Office Expenses	(72,546)	6,541	146,824	113	(62)							80,870	21
22	Employee Benefits & Payroll Taxes					(133)							(133)	22
23	Inservice Training & Education													23
24	Travel and Seminar	(2,183)		284									(1,899)	24
25	Other Admin. Staff Transportation			18,083									18,083	25
26	Insurance-Prop.Liab.Malpractice		12,248	1,578	262								14,088	26
27	Other (specify):*			9,952	28,842								38,794	27
28	**TOTAL General Administration**	(137,451)	29,289	(249,696)	167,384	(195)							(190,669)	28
29	**TOTAL Operating Expense (sum of lines 8,16 & 28)**	(192,897)	52,734	(256,749)	164,747	(2,382)	(6,282)						(240,830)	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number Wilson Care Inc. # 0054221 **Report Period Beginning:** 01/01/18 **Ending:** 12/31/18

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

	Capital Expense D. Ownership	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)	
30	Depreciation	52,551	112,000		5,693								170,244	30
31	Amortization of Pre-Op. & Org.													31
32	Interest	(41,925)	604,224	(29,539)	5,160								537,920	32
33	Real Estate Taxes		259,147		8,201								267,348	33
34	Rent-Facility & Grounds		(1,462,000)										(1,462,000)	34
35	Rent-Equipment & Vehicles			4,269									4,269	35
36	Other (specify):*	(2,770)	97,813										95,043	36
37	**TOTAL Ownership**	7,856	(388,816)	(25,270)	19,054								(387,176)	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation													38
39	Ancillary Service Centers													39
40	Barber and Beauty Shops													40
41	Coffee and Gift Shops													41
42	Provider Participation Fee													42
43	Other (specify):*													43
44	**TOTAL Special Cost Centers**													44
45	**GRAND TOTAL COST (sum of lines 29, 37 & 44)**	(185,041)	(336,082)	(282,019)	183,801	(2,382)	(6,282)						(628,006)	45

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES

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

1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES		
Name	Ownership %	Name	City	Name	City	Type of Business
See 6 - Supplemental		See 6 - Supplemental		See 6 - Supplemental		

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
1	V	34	Rent	$ 1,462,000	Wilson Care, LLC		$	$ (1,462,000)	1
2	V	32	Interest	645	Wilson Care, LLC		604,869	604,224	2
3	V	06	Building R&M		Wilson Care, LLC		23,445	23,445	3
4	V	19	Professional Fees		Wilson Care, LLC		10,500	10,500	4
5	V	36	Mortgage Insurance		Wilson Care, LLC		95,043	95,043	5
6	V	21	Office Expense		Wilson Care, LLC		12	12	6
7	V	26	Property Insurance		Wilson Care, LLC		12,248	12,248	7
8	V	33	Real Estate Tax		Wilson Care, LLC		259,147	259,147	8
9	V	30	Depreciation		Wilson Care, LLC		112,000	112,000	9
10	V	21	Replacement Tax		Wilson Care, LLC		6,529	6,529	10
11	V	36	Amortization		Wilson Care, LLC		2,770	2,770	11
12	V								12
13	V								13
14	Total			$ 1,462,645			$ 1,126,563	$ * (336,082)	14

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	6	REPAIRS AND MAINT.	$ 16,632	GENERATIONS HC NETWORK, LLC		$ 13,902	$ (2,730)	15
16	V	7	EMP. BEN.-GEN. SERV.		GENERATIONS HC NETWORK, LLC		1,238	1,238	16
17	V	9	MEDICAL DIRECTOR CONSULTS		GENERATIONS HC NETWORK, LLC				17
18	V	10	NURSING	47,520	GENERATIONS HC NETWORK, LLC		35,948	(11,572)	18
19	V	15	EMP. BEN.-H.C.		GENERATIONS HC NETWORK, LLC		6,011	6,011	19
20	V	17	ADMINISTRATIVE	245,928	GENERATIONS HC NETWORK, LLC		28,009	(217,919)	20
21	V	19	PROFESSIONAL FEES	219,780	GENERATIONS HC NETWORK, LLC		11,168	(208,612)	21
22	V	20	FEES,SUBSCRIPTIONS		GENERATIONS HC NETWORK, LLC		114	114	22
23	V	21	CLERICAL & GENERAL	10,692	GENERATIONS HC NETWORK, LLC		157,516	146,824	23
24	V	24	EDUCATION & SEMINAR		GENERATIONS HC NETWORK, LLC		284	284	24
25	V	25	OTHER ADMIN. STAFF TRANS.		GENERATIONS HC NETWORK, LLC		18,083	18,083	25
26	V	26	INSURANCE		GENERATIONS HC NETWORK, LLC		1,578	1,578	26
27	V	27	EMP. BEN.-GEN. ADMIN.		GENERATIONS HC NETWORK, LLC		9,952	9,952	27
28	V	32	INTEREST		GENERATIONS HC NETWORK, LLC		(29,539)	(29,539)	28
29	V	35	AUTO RENTAL		GENERATIONS HC NETWORK, LLC		3,443	3,443	29
30	V	35	EQUIPMENT RENTAL		GENERATIONS HC NETWORK, LLC		826	826	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			$ 540,552			$ 258,533	$ * (282,019)	39

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	DIETARY SALARIES	$ 16,632	GENERATIONS HC NETWORK, LLC		$ 7,010	$ (9,622)	15
16	V	7	EMP. BEN.-DIETARY		GENERATIONS HC NETWORK, LLC		1,174	1,174	16
17	V	10	NURSING SALARIES		GENERATIONS HC NETWORK, LLC		7,958	7,958	17
18	V	15	EMP. BEN.-NURSING		GENERATIONS HC NETWORK, LLC		1,324	1,324	18
19	V	17	ADMIN./LEGAL SALARIES		GENERATIONS HC NETWORK, LLC		123,226	123,226	19
20	V	19	FIN. CONSULT./REGL. DIR.		GENERATIONS HC NETWORK, LLC		14,625	14,625	20
21	V	27	EMP. BEN.-ADMINISTRATIVE		GENERATIONS HC NETWORK, LLC		28,842	28,842	21
22	V								22
23	V								23
24	V	10A	DIRECTOR OF SPECIAL REHAB	38,016	GENERATIONS HC NETWORK, LLC		25,443	(12,573)	24
25	V	15	EMPLOYEE BENFITS		GENERATIONS HC NETWORK, LLC		4,266	4,266	25
26	V								26
27	V	6	MAINTENANCE SALARIES	3,318	GENERATIONS HC NETWORK, LLC		4,089	771	27
28	V	7	EMPLOYEE BENEFITS		GENERATIONS HC NETWORK, LLC		722	722	28
29	V								29
30	V	5	UTILITIES		GENERATIONS HC NETWORK, LLC		2,118	2,118	30
31	V	6	REPAIRS AND MAINT.		GENERATIONS HC NETWORK, LLC		1,225	1,225	31
32	V	19	PROFESSIONAL FEES		GENERATIONS HC NETWORK, LLC		316	316	32
33	V	21	CLERICAL & GENERAL		GENERATIONS HC NETWORK, LLC		113	113	33
34	V	26	INSURANCE		GENERATIONS HC NETWORK, LLC		262	262	34
35	V	30	DEPRECIATION		GENERATIONS HC NETWORK, LLC		5,693	5,693	35
36	V	32	INTEREST		GENERATIONS HC NETWORK, LLC		5,160	5,160	36
37	V	33	REAL ESTATE TAXES		GENERATIONS HC NETWORK, LLC		8,201	8,201	37
38	V								38
39	Total			$ 57,966			$ 241,767	$ * 183,801	39

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	06	Maintenance	$	MAC Rx, LLC		$	$	15
16	V	10	Nursing and Medical Records	25,381	MAC Rx, LLC		23,193	(2,187)	16
17	V	10A	Therapy		MAC Rx, LLC				17
18	V	19	Professional Services		MAC Rx, LLC				18
19	V	21	Clerical & General Office Expenses	714	MAC Rx, LLC		653	(62)	19
20	V	22	Employee Benefits	1,545	MAC Rx, LLC		1,412	(133)	20
21	V								21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 27,640			$ 25,258	$ * (2,382)	39

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

1 Schedule V		2 Line	3 Cost Per General Ledger Item	4 Amount	5 Cost to Related Organization Name of Related Organization	6 Percent of Ownership	7 Operating Cost of Related Organization	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
15	V	1	Dietary	$	Big Ten Supply, LLC	100.00%	$	$	15
16	V	3	Housekeeping	37,860	Big Ten Supply, LLC	100.00%	34,235	(3,626)	16
17	V	4	Laundry	4,865	Big Ten Supply, LLC	100.00%	4,399	(466)	17
18	V	6	Repairs & Maintenance	674	Big Ten Supply, LLC	100.00%	610	(65)	18
19	V	10	Nursing And Medical Records	22,204	Big Ten Supply, LLC	100.00%	20,078	(2,126)	19
20	V	10A	Therapy		Big Ten Supply, LLC	100.00%			20
21	V	21	Clerical & General		Big Ten Supply, LLC	100.00%			21
22	V								22
23	V								23
24	V								24
25	V								25
26	V								26
27	V								27
28	V								28
29	V								29
30	V								30
31	V								31
32	V								32
33	V								33
34	V								34
35	V								35
36	V								36
37	V								37
38	V								38
39	Total			$ 65,604			$ 59,322	$ * (6,282)	39

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1	ARI WOLFF	2.222%	AUBURN VILLAGE	AUBURN, IN	WILSON CARE, LLC	LINCOLNWOOD	BUILDING CO.	1
2	ASHLEY BARRISH	0.278%	ALBANY CARE, INC.	EVANSTON	GENERATIONS HEALTH NETW	LINCOLNWOOD	CONSULTING CO.	2
3	B. BART BARRISH	0.278%	BRYN MAWR CARE INC.	CHICAGO	SIR PROPERTIES	LINCOLNWOOD	BUILDING CO.	3
4	BETH ALTER	5.556%	DECATUR MANOR HEALTHCARE,LLC	DECATUR	OAKTON ARMS	DES PLAINES	ASSISTED LIVING	4
5	BRYAN BARRISH TRUST DTD 09/01/04	11.111%	GENERATIONS AT APPLEWOOD, LLC	MATTESON	MAC Rx LLC	DES PLAINES	PHARMACY CONS	5
6	CHERYL MAGENCE	4.722%	GENERATIONS AT COLUMBUS PARK, INC	CHICAGO	BIG TEN SUPPLY, LLC	LIBERTYVILLE	SUPPLY CO.	6
7	DANIEL ROTHNER	0.972%	GENERATIONS AT ELMWOOD PARK, INC	ELMWOOD PARK				7
8	DARCEY BARRISH	0.278%	GENERATIONS AT NEIGHBORS, LLC	BYRON				8
9	ERIC ROTHNER	20.000%	GENERATIONS AT OAKTON PAVILION, LLC	DES PLAINES				9
10	HOWARD GELLER TRUST	9.44%	GENERATIONS AT REGENCY, LLC	NILES				10
11	JESSE REYNOLDS DESCENDANTS TRUST	0.556%	GENERATIONS AT ROCK ISLAND, LLC	ROCK ISLAND				11
12	KIRSTEN BARRISH	0.278%	GREENWOOD CARE, INC.	EVANSTON				12
13	LAURI WOLFF POLEN	2.222%	GENERATIONS AT LINCOLN, LLC	LINCOLN				13
14	LINDA VARDI	1.111%	GENERATIONS AT MCKINLEY COURT, LLC	DECATUR				14
15	MARC GELLER	5.556%	GENERATIONS AT MCKINLEY PLACE, LLC	DECATUR				15
16	MARILYN WOLFF	5.556%	GENERATIONS AT PEORIA, LLC	PEORIA				16
17	MARK STEINBERG	2.500%						17
18	MAYER MAGENCE	4.722%						18
19	MELISSA ROTHNER	0.972%						19
20	NOAH WOLFF	5.556%						20
21	RACHEL ROTHNER	0.972%						21
22	RANAN WOLFF	2.222%						22
23	WILLIAM ROTHNER	.972%						23
24	SANDRA KLIERS	1.111%						24
25	SARAH BARRISH	0.556%						25
26	SHIRLEY DRELICH	2.500%						26
27	STEVEN GELLER	5.556%						27
28	TZIONA ZEFFREN	2.222%						28
29								29
30								30

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES

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

	1 OWNERS		2 RELATED NURSING HOMES		3 OTHER RELATED BUSINESS ENTITIES			
	Name	Ownership %	Name	City	Name	City	Type of Business	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8								8
9								9
10								10
11								11
12								12
13								13
14								14
15								15
16								16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26								26
27								27
28								28
29								29
30								30

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VII. RELATED PARTIES (continued)

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

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

	1	2	3	4	5	6		7		8	
	Name	Title	Function	Ownership Interest	Compensation Received From Other Nursing Homes*	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	Bryan Barrish	Relative	Administrative	0%	See Attached	2.51	6.28%	Alloc. Salary	$ 17,938	17-7	1
2	Kirsten Schloss	Owner	Maintenance	0.278%	See Attached	2.87	7.18%	Alloc. Salary	7,400	6-7	2
3	Sarah Barrish	Owner	Administrative	0.556%	See Attached	3.59	7.18%	Alloc. Salary	9,022	17-7	3
4	Nenita Guzman	Relative	Dietary	0%	See Attached	3.59	7.18%	Alloc. Salary	7,010	1-7	4
5	Clark Collins	Relative	Administrative	0%	See Attached	0.93	2.32%	Alloc. Salary	1,160	Various	5
6											6
7											7
8											8
9											9
10											10
11	Where applicable, the amounts reported on this page have been adjusted from the actual costs to reflect only the amounts										11
12	anticipated to be considered allowable by the IL. Dept. of HFS.										12
13								TOTAL	$ 42,530		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 Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: GENERATIONS HC NETWORK, LLC
Street Address: 6840 N. LINCOLN
City / State / Zip Code: LINCOLNWOOD, IL. 60712
Phone Number: (847) 675 -7979
Fax Number: (847) 675 -0555

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	6	REPAIRS AND MAINT.	PATIENT DAYS	813,429	20	$ 193,743	$ 103,385	58,366	$ 13,902	1
2	7	EMP. BEN.-GEN. SERV.	PATIENT DAYS	813,429	20	17,260		58,366	1,238	2
3	9	MEDICAL DIRECTOR CONSUL	PATIENT DAYS	813,429	20			58,366		3
4	10	NURSING	PATIENT DAYS	813,429	20	501,001	501,001	58,366	35,948	4
5	15	EMP. BEN.-H.C.	PATIENT DAYS	813,429	20	83,773		58,366	6,011	5
6	17	ADMINISTRATIVE	PATIENT DAYS	813,429	20	390,351	390,351	58,366	28,009	6
7	19	PROFESSIONAL FEES	PATIENT DAYS	813,429	20	155,641		58,366	11,168	7
8	20	FEES,SUBSCRIPTIONS	PATIENT DAYS	813,429	20	1,590		58,366	114	8
9	21	CLERICAL & GENERAL	PATIENT DAYS	813,429	20	2,195,251	1,959,905	58,366	157,516	9
10	24	EDUCATION & SEMINAR	PATIENT DAYS	813,429	20	3,956		58,366	284	10
11	25	OTHER ADMIN. STAFF TRANS	PATIENT DAYS	813,429	20	252,011		58,366	18,083	11
12	26	INSURANCE	PATIENT DAYS	813,429	20	21,989		58,366	1,578	12
13	27	EMP. BEN.-GEN. ADMIN.	PATIENT DAYS	813,429	20	138,692		58,366	9,952	13
14	32	INTEREST	PATIENT DAYS	813,429	20	(411,674)		58,366	(29,539)	14
15	35	AUTO RENTAL	PATIENT DAYS	813,429	20	47,983		58,366	3,443	15
16	35	EQUIPMENT RENTAL	PATIENT DAYS	813,429	20	11,512		58,366	826	16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$ 3,603,079	$ 2,954,641		$ 258,533	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: GENERATIONS HC NETWORK, LLC
Street Address: 6840 N. LINCOLN
City / State / Zip Code: LINCOLNWOOD, IL. 60712
Phone Number: (847) 675 -7979
Fax Number: (847) 675 -0555

	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 SALARIES	PATIENT DAYS	813,429	20	$ 97,690	$ 97,690	58,366	$ 7,010	1
2	7	EMP. BEN.-DIETARY	PATIENT DAYS	813,429	20	16,359		58,366	1,174	2
3	10	NURSING SALARIES	PATIENT DAYS	813,429	20	110,913	110,913	58,366	7,958	3
4	15	EMP. BEN.-NURSING	PATIENT DAYS	813,429	20	18,452		58,366	1,324	4
5	17	ADMIN./LEGAL SALARIES	PATIENT DAYS	813,429	20	1,717,366	1,717,366	58,366	123,226	5
6	19	FIN. CONSULT./REGL. DIR.	PATIENT DAYS	813,429	20	203,820		58,366	14,625	6
7	27	EMP. BEN.-ADMINISTRATIVE	PATIENT DAYS	813,429	20	401,962		58,366	28,842	7
8										8
9										9
10	10A	DIRECTOR OF SPECIAL REHA	SPECIAL REHAB INC.	284,688	14	190,531	190,531	38,016	25,443	10
11	15	EMPLOYEE BENFITS	SPECIAL REHAB INC.	284,688	14	31,950		38,016	4,266	11
12										12
13	6	MAINTENANCE SALARIES	MAINTENANCE INC.	368,277	19	453,836	453,836	3,318	4,089	13
14	7	EMPLOYEE BENEFITS	MAINTENANCE INC.	368,277	19	80,131		3,318	722	14
15										15
16	5	UTILITIES	ALLOCATED SQ FT	12,879	20	29,526		924	2,118	16
17	6	REPAIRS AND MAINT.	ALLOCATED SQ FT	12,879	20	17,073		924	1,225	17
18	19	PROFESSIONAL FEES	ALLOCATED SQ FT	12,879	20	4,403		924	316	18
19	21	CLERICAL & GENERAL	ALLOCATED SQ FT	12,879	20	1,572		924	113	19
20	26	INSURANCE	ALLOCATED SQ FT	12,879	20	3,650		924	262	20
21	30	DEPRECIATION	ALLOCATED SQ FT	12,879	20	79,352		924	5,693	21
22	32	INTEREST	ALLOCATED SQ FT	12,879	20	71,924		924	5,160	22
23	33	REAL ESTATE TAXES	ALLOCATED SQ FT	12,879	20	114,307		924	8,201	23
24										24
25	TOTALS					$ 3,644,817	$ 2,570,336		$ 241,767	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: MAC Rx, LLC
Street Address: 2307 S. Mount Prospect Road
City / State / Zip Code: Des Plaines, IL 60018
Phone Number: (224)220-2700
Fax Number: (224)220-2730

	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	06	Maintenance	Direct Allocation			$	$		$	1
2	10	Nursing And Medical Records	Direct Allocation						23,193	2
3	10A	Therapy	Direct Allocation							3
4	19	Professional Services	Direct Allocation							4
5	21	Clerical & General Office Expens	Direct Allocation						653	5
6	22	Employee Benefits	Direct Allocation						1,412	6
7	39	Ancillary	Direct Allocation							7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$ 25,258	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

Name of Related Organization: Big Ten Supply, LLC
Street Address: 15632 West Sprucewood Lane
City / State / Zip Code: Libertyville, IL 60048
Phone Number: (312)502-5882
Fax Number: (847)816-3425

	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	Direct Allocation			$	$		$	1
2	3	Housekeeping	Direct Allocation						34,235	2
3	4	Laundry	Direct Allocation						4,399	3
4	6	Repairs & Maintenance	Direct Allocation						610	4
5	10	Nursing And Medical Records	Direct Allocation						20,078	5
6	10A	Therapy	Direct Allocation							6
7	21	Clerical & General	Direct Allocation							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					$	$		$ 59,322	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

VIII. ALLOCATION OF INDIRECT COSTS

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

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

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1						$	$		$	1
2										2
3										3
4										4
5										5
6										6
7										7
8										8
9										9
10										10
11										11
12										12
13										13
14										14
15										15
16										16
17										17
18										18
19										19
20										20
21										21
22										22
23										23
24										24
25	TOTALS					$	$		$	25

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

IX. INTEREST EXPENSE AND REAL ESTATE TAX EXPENSE

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

	1	2		3	4	5	6	7	8	9	10	
	Name of Lender	Related**		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	Private Bank		X	Mortgage			$	$ 17,099,082			$ 604,869	1
2												2
3												3
4												4
5												5
	Working Capital											
6	Lake Forest Bank		X	Line of Credit				705,000			26,331	6
7												7
8												8
9	TOTAL Facility Related						$	$ 17,804,082			$ 631,200	9
	B. Non-Facility Related*											
10	Interest Income		X								(41,925)	10
11	Interest Income - Bldg Co		X								(645)	11
12	Alloc Generations Healthcare N	X									(24,379)	12
13												13
14	TOTAL Non-Facility Related						$	$			$ (66,949)	14
15	TOTALS (line 9+line14)						$	$ 17,804,082			$ 564,251	15

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. $ 95,043 Line # 36

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

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

B. Real Estate Taxes

1. Real Estate Tax accrual used on 2017 report.	**Important, please see the next worksheet, "RE_Tax". The real estate tax statement and bill must accompany the cost report.**	$ 235,000	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.)		$ 249,248	2
3. Under or (over) accrual (line 2 minus line 1).		$ 14,248	3
4. Real Estate Tax accrual used for 2018 report. (Detail and explain your calculation of this accrual on the lines below.)		$ 253,100	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.)		$ 11,523	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.		$ 278,871	7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:			
	2013	190,038	8
	2014	192,737	9
	2015	205,152	10
	2016	223,760	11
	2017	241,047	12

2018 Accrual = $241,047 x 1.05 = $253,100

Allocated from Generations Healthcare Network $8,201

	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 Wilson Care Inc. COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0054221

CONTACT PERSON REGARDING THIS REPORT

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

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

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

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.	14-17-220-009-0000	Long Term Care Property	$ 241,046.91	$ 241,046.91
2.	See Attached	Alloc. Regency Property LLC	$ 899,389.48	$ 392.00
3.	See Attached	Alloc. SIR Properties/GHN	$ 137,812.17	$ 7,743.29
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$ 1,278,248.56	$ 249,182.20

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.

IMPORTANT NOTICE

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

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

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

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

2017 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Wilson Care Inc. COUNTY Cook

FACILITY IDPH LICENSE NUMBER 0054221

CONTACT PERSON REGARDING THIS REPORT

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

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

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

	(A) Tax Index Number	(B) Property Description	(C) Total Tax	(D) Tax Applicable to Nursing Home
1.			$	$
2.			$	$
3.			$	$
4.			$	$
5.			$	$
6.			$	$
7.			$	$
8.			$	$
9.			$	$
10.			$	$
		TOTALS	$	$

B. **Real Estate Tax Cost Allocations**

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

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

C. **Tax Bills**

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 42,020 B. General Construction Type: Exterior Brick Frame _____ Number of Stories 5

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

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

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

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

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

None

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

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

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

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

XI. OWNERSHIP COSTS:

A. Land.

	1 Use	2 Square Feet	3 Year Acquired	4 Cost	
1	Facility		1985	$ 25,200	1
2					2
3	TOTALS			$ 25,200	3

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Beds*	FOR BHF USE ONLY	2 Year Acquired	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
4	198		1985	1967	$ 1,539,800	$ 112,000	35	$	$ (112,000)	$ 1,539,800	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Various			1985	65,366		20			65,340	9
10	Various			1986	161,365		20			161,346	10
11	Various			1987	49,380		20			49,349	11
12	Various			1989	49,210		20			49,196	12
13	Various			1990	105,470		20			105,271	13
14	Various			1991	29,903		20			29,891	14
15	Various			1992	69,669		20			69,666	15
16	Various			1993	61,688		20			61,682	16
17	Various			1994	55,691		20			55,687	17
18	Various			1995	87,144		20			86,566	18
19	Various			1996	303,393		20			302,525	19
20	Various			1997	145,411		20			140,061	20
21	Various			1998	34,959		20	786	786	34,955	21
22	Various			1999	53,478		20	2,673	2,673	52,340	22
23	Various			2000	221,871		20	11,094	11,094	202,899	23
24	Various			2001	102,633		20	5,132	5,132	90,645	24
25	Various			2002	67,986		20			67,986	25
26	Various			2003	97,187		20	3,693	3,693	80,465	26
27	Various			2004	62,333		20	1,900	1,900	51,865	27
28	Various			2005	214,966		20	8,027	8,027	162,795	28
29	Various			2006	56,219		20	2,663	2,663	35,906	29
30	Various			2007	362,270		20	16,590	16,590	219,690	30
31	Various			2008	29,574		20	1,479	1,479	15,712	31
32	Various			2009	22,564		20	1,361	1,361	13,433	32
33	Various			2010	11,969		20	1,044	1,044	9,357	33
34	Various			2011	16,984		20	1,303	1,303	9,439	34
35	Various			2012	2,917		20	146	146	924	35
36	Various			2014	7,350		20	368	368	1,593	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 Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	37
38									38
39									39
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62									62
63									63
64									64
65									65
66									66
67	Related Building Company (Pages 12F & 12G)		1,421,670			71,417	71,417	527,213	67
68	Related Party Allocations (Pages 12H & 12I)		139,293	2,786		4,078	1,292	91,620	68
69	Financial Statement Depreciation			49,797			(49,797)		69
70	TOTAL (lines 4 thru 69)		$ 5,649,713	$ 164,583		$ 133,753	$ (30,829)	$ 4,385,218	70

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12A, Carried Forward		$ 5,649,713	$ 164,583		$ 133,753	$ (30,829)	$ 4,385,218	1
2	1St Floor Tile Replacement	2015	2,625		20	131	131	427	2
3	Tile Removal / Concrete Repair In Lobby	2015	6,240		20	312	312	1,040	3
4	Electric Heaters (4) In Lobby	2015	3,475		20	174	174	536	4
5	Break Concrete & Repair Underground Piping	2016	3,985		20	199	199	448	5
6	Dining Room A/C Compressing Unit	2017	4,250		20	213	213	354	6
7	Break Floor In Hallway & Repair Broken Water Line	2017	4,527		20	226	226	358	7
8	Bathroom Remodel - New Walls, Tile, Paint, Lighting	2018	5,650		20	118	118	118	8
9	Masonry Work / Tuckpointing	2018	102,095		20	2,127	2,127	2,127	9
10	Kitchen Drain Pipe And Grease Trap	2018	7,385		20	246	246	246	10
11	Cast Iron Steam Boiler	2018	65,000		20	271	271	271	11
12	Steam Trap Installation	2018	3,700		20	185	185	185	12
13	Fence Repair	2018	3,900		20	195	195	195	13
14									14
15									15
16									16
17									17
18									18
19									19
20									20
21									21
22									22
23									23
24									24
25									25
26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 5,862,545	$ 164,583		$ 138,150	$ (26,432)	$ 4,391,523	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12B, Carried Forward		$ 5,862,545	$ 164,583		$ 138,150	$ (26,432)	$ 4,391,523	1
2									2
3									3
4									4
5									5
6									6
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8									8
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10									10
11									11
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26									26
27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 5,862,545	$ 164,583		$ 138,150	$ (26,432)	$ 4,391,523	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12C, Carried Forward		$ 5,862,545	$ 164,583		$ 138,150	$ (26,432)	$ 4,391,523	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
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27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 5,862,545	$ 164,583		$ 138,150	$ (26,432)	$ 4,391,523	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12D, Carried Forward		$ 5,862,545	$ 164,583		$ 138,150	$ (26,432)	$ 4,391,523	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
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27									27
28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 5,862,545	$ 164,583		$ 138,150	$ (26,432)	$ 4,391,523	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Building Company		$	$		$	$	$	1
2									2
3									3
4									4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9	Bathroom Remodel	2007	35,100		20	1,755	1,755	17,550	9
10	Various	2008	481,710		20	24,086	24,086	221,790	10
11	Bathtub Liners	2009	12,200		20	610	610	4,880	11
12	Terra Cotta Work	2010	154,950		20	7,748	7,748	54,236	12
13	HVAC Unit	2010	15,992		20	800	800	5,600	13
14	Dining Room Flooring	2010	47,092		20	2,355	2,355	14,930	14
15	Laundry Vent- Drain	2010	6,100		20	305	305	2,135	15
16	HVAC Electrical	2010	8,997		20	450	450	3,150	16
17	Flooring	2010	4,034		20	202	202	1,414	17
18	Concrete and Beams	2010	70,000		20	3,515	3,515	24,605	18
19	Oxygen Room Work- Installation of Exhaust Fan	2010	8,000		20	400	400	2,800	19
20	Fire Doors	2010	8,500		20	425	425	2,975	20
21	Nurse Station- Built in Custom Cabinets	2010	7,000		20	350	350	2,450	21
22	Fire Doors	2010	2,700		20	135	135	830	22
23	Fire Doors	2010	27,610		20	1,381	1,381	9,667	23
24	Satellite- Cableing and Installation	2010	11,362		20	881	881	6,167	24
25	Fire Doors	2010	3,650		20	183	183	1,281	25
26	Fire Rated Doors	2011	18,500		20	925	925	5,550	26
27	Ceiling Grid and Lighting	2011	5,685		20	284	284	1,704	27
28	Lintels and Tuckpointing	2011	47,745		20	2,387	2,387	14,322	28
29	Fired Rated Doors	2011	13,600		20	680	680	4,080	29
30	Fire Rated Doors	2011	2,200		20	110	110	660	30
31	Fire Rated Doors	2011	2,425		20	121	121	726	31
32	Gate Work	2011	2,925		20	146	146	876	32
33	Stair Treads	2011	3,771		20	189	189	1,134	33
34	TOTAL (lines 1 thru 33)		$ 1,001,848	$		$ 50,422	$ 50,422	$ 405,511	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12F, Carried Forward		$ 1,001,848	$		$ 50,422	$ 50,422	$ 405,511	1
2	Doors, Frames, Closets	2011	7,171		20	359	359	2,154	2
3	Installed Surface Mount Wiremold Raceways	2012	28,600		20	1,430	1,430	8,580	3
4	Installed Freezer Evaporator Coil and Expansion Valve	2012	3,640		20	182	182	1,092	4
5	Replaces Defective Cloth Covered Wires	2012	21,456		20	1,073	1,073	6,435	5
6	Replaced 496 Sprinklers	2012	21,990		20	1,100	1,100	6,600	6
7	Removed Non-working Doors, Replaced Existing Locks	2012	6,950		20	348	348	2,088	7
8	Replaced Pipe From 2nd to 3rd Floor, Plastered Drywall	2012	3,500		20	175	175	1,050	8
9	Installed New Window Screens	2012	2,524		20	126	126	756	9
10	Repaired walls & flooring for smoke room, office, & kitchen	2012	7,336		20	367	367	2,202	10
11	Replaced 51 exit signs & fuses & installed electric heaters	2012	17,075		20	854	854	5,124	11
12	Replaced A/C Units	2012	6,837		20	342	342	2,052	12
13	Repaired and Installed Railing With Round Pipe, Primed & Finish Col	2012	3,935		20	197	197	1,182	13
14	Replaced Fire Exit Door Hardware	2012	3,598		20	180	180	1,080	14
15	Modernization of Two Traction Elevators	2011	185,400		20	9,270	9,270	64,890	15
16	Penthouse Elevator Project	2011	3,392		20	170	170	1,190	16
17	Conference Room Cabinetry	2013	6,500		20	325	325	1,625	17
18	Doctor's Office Cabinetry	2013	2,500		20	125	125	625	18
19	Fire Alarm Panel	2015	35,757		20	1,788	1,788	7,152	19
20	Replace Steam-Pipes- Activity Room and Bathroom	2015	3,640		20	182	182	728	20
21	Fire Rated Steel Doors	2015	2,825		20	141	141	564	21
22	Bathroom Tubs and Walls	2015	3,600		20	180	180	720	22
23	Replace Steel Bathtubs- Bathrooms 503/504/509	2015	3,450		20	173	173	692	23
24	Clean, sand, dry, mask, & refinish bathtub	2016	5,150		20	258	258	774	24
25	Air Conditioners	2016	4,977		20	249	249	747	25
26	Boiler & Steam Pipe Work	2017	3,980		20	199	199	398	26
27	Steam Pipe/Trap Repair	2018	7,992		20	400	400	400	27
28	Replace Drains	2018	7,643		20	382	382	382	28
29	Wifi Upgrade	2018	8,405		20	420	420	420	29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 1,421,670	$		$ 71,417	$	$ 527,213	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Related Party								1
2	Buildings:								2
3	Allocated from Generations Healthcare Network, LLC	2009	17,936	484	39	460	(24)	4,158	3
4	Allocated from S.I.R. Properties/GHN	1993	32,476	1,031	35	928	(103)	23,661	4
5									5
6									6
7									7
8	Leasehold Improvements:								8
9	Allocated from Generations Healthcare Network, LLC	1993	8,234	229	20		(229)	8,234	9
10	Allocated from Generations Healthcare Network, LLC	1994	26		20			26	10
11	Allocated from Generations Healthcare Network, LLC	1995	188		20			188	11
12	Allocated from Generations Healthcare Network, LLC	1997	12,652	283	20		(283)	12,652	12
13	Allocated from Generations Healthcare Network, LLC	1999	995		20	50	50	957	13
14	Allocated from Generations Healthcare Network, LLC	1999	11,079		20			11,079	14
15	Allocated from Generations Healthcare Network, LLC	2000	1,175		20	59	59	1,089	15
16	Allocated from Generations Healthcare Network, LLC	2007	3,774		20	189	189	2,112	16
17	Allocated from Generations Healthcare Network, LLC	2008	10,400	200	20	385	185	6,838	17
18	Allocated from Generations Healthcare Network, LLC	2009	25,843	236	20	1,292	1,056	11,945	18
19	Allocated from Generations Healthcare Network, LLC	2011	639	64	20	64		474	19
20	Allocated from Generations Healthcare Network, LLC	2012	2,046	102	20	102		656	20
21	Allocated from Generations Healthcare Network, LLC	2014	287	29	20	14	(14)	66	21
22	Allocated from Generations Healthcare Network, LLC	2016	373	19	20	19		45	22
23	Allocated from Generations Healthcare Network, LLC	2018							23
24									24
25	Allocated from S.I.R. Properties/GHN	2012	1,989	87	20	99	13	598	25
26	Allocated from S.I.R. Properties/GHN	2010	1,960		20	98	98	817	26
27	Allocated from S.I.R. Properties/GHN	2009	1,950		20	97	97	955	27
28	Allocated from S.I.R. Properties/GHN	2007	192	11	20	10	(2)	115	28
29	Allocated from S.I.R. Properties/GHN	2002	129		20	6	6	107	29
30	Allocated from S.I.R. Properties/GHN	1999	4,115		20	206	206	4,012	30
31	Allocated from S.I.R. Properties/GHN	1994	309	8	20		(8)	309	31
32	Allocated from S.I.R. Properties/GHN	1993	527	3	20		(3)	527	32
33									33
34	TOTAL (lines 1 thru 33)		$ 139,293	$ 2,786		$ 4,078	$ 1,292	$ 91,620	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	Totals from Page 12H, Carried Forward		$ 139,293	$ 2,786		$ 4,078	$ 1,292	$ 91,620	1
2									2
3									3
4									4
5									5
6									6
7									7
8									8
9									9
10									10
11									11
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28									28
29									29
30									30
31									31
32									32
33									33
34	TOTAL (lines 1 thru 33)		$ 139,293	$ 2,786		$ 4,078	$ 1,292	$ 91,620	34

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XI. OWNERSHIP COSTS (continued)

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

	Category of Equipment	1 Cost	Current Book Depreciation 2	Straight Line Depreciation 3	4 Adjustments	Component Life 5	Accumulated Depreciation 6	
71	Purchased in Prior Years	$ 1,009,152	$ 2,509	$ 78,949	$ 76,440	10	$ 768,406	71
72	Current Year Purchases	20,797	58	2,059	2,002	10	2,059	72
73	Fully Depreciated Assets	717,754		476	476	10	717,754	73
74								74
75	TOTALS	$ 1,747,703	$ 2,567	$ 81,485	$ 78,918		$ 1,488,219	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		Allocated from Generations Heal	2018	$ 5,404	$ 341	$ 406	$ 65	5	$ 2,513	76
77										77
78										78
79										79
80	TOTALS			$ 5,404	$ 341	$ 406	$ 65		$ 2,513	80

E. Summary of Care-Related Assets

		1 Reference	2 Amount		
81	Total Historical Cost	(line 3, col.4 + line 70, col.4 + line 75, col.1 + line 80, col.4) + (Pages 12B thru 12I, if applicable)	$ 7,640,852	81	
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 167,491	82	
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 220,041	83	**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 52,551	84	
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 5,882,255	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 Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: N/A
2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4?
   If NO, see instructions. ☐ YES ☐ NO

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

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

9. Option to Buy: ☐ YES ☐ NO Terms: ____ *

10. Effective dates of current rental agreement:
    Beginning ____
    Ending ____

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

	Fiscal Year Ending	Annual Rent
12.	/2019	$
13.	/2020	$
14.	/2021	$

B. Equipment-Excluding Transportation and Fixed Equipment. (See instructions.)

15. Is Movable equipment rental included in building rental? ☐ YES ☐ NO
16. Rental Amount for movable equipment: $ 4,219 Description: See Attached Schedule
    (Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

	1 Use	2 Model Year and Make	3 Monthly Lease Payment	4 Rental Expense for this Period	
17	Allocated Generations Healthcare Network		$	$ 3,443	17
18					18
19					19
20					20
21	TOTAL		$	$ 3,443	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 Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

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

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

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

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff		Outside Practitioner (other than consultant)		Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
			Units of Service	Cost	Units	Cost				
1	Licensed Occupational Therapist		hrs	$		$	$		$	1
2	Licensed Speech and Language Development Therapist		hrs							2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist		hrs							4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy		# of prescrpts							9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify):									12
13	Other (specify):									13
14	TOTAL			$		$	$		$	14

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

STATE OF ILLINOIS

Facility Name & ID Number Wilson Care Inc. # 0054221 Report Period Beginning: 01/01/18 Ending: 12/31/18

XV. BALANCE SHEET - Unrestricted Operating Fund. As of 12/31/18 (last day of reporting year)

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

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 40,046	$ 172,075	1
2	Cash-Patient Deposits	18,348	18,348	2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,373,947	1,373,947	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	4,137	36,601	6
7	Other Prepaid Expenses	2,824	2,824	7
8	Accounts Receivable (owners or related parties)	680,000	680,000	8
9	Other(specify): See Attached Schedule		975,426	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 2,119,302	$ 3,259,221	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		25,200	13
14	Buildings, at Historical Cost		1,539,800	14
15	Leasehold Improvements, at Historical Cost	1,899,682	2,932,850	15
16	Equipment, at Historical Cost	1,418,392	2,164,598	16
17	Accumulated Depreciation (book methods)	(2,437,856)	(4,999,278)	17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): See Attached Schedule		71,795	23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 880,218	$ 1,734,965	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 2,999,520	$ 4,994,186	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 721,398	$ 721,398	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	18,447	18,447	28
29	Short-Term Notes Payable	705,000	705,000	29
30	Accrued Salaries Payable	157,580	157,580	30
31	Accrued Taxes Payable (excluding real estate taxes)	6,440	6,440	31
32	Accrued Real Estate Taxes(Sch.IX-B)		253,100	32
33	Accrued Interest Payable		49,872	33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36	See Attached Schedule	9,000	9,000	36
37				37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 1,617,865	$ 1,920,837	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable		17,099,082	40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	See Attached Schedule		1,012,720	43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 18,111,802	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 1,617,865	$ 20,032,639	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 1,381,655	$ (15,038,453)	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 2,999,520	$ 4,994,186	48

*(See instructions.)

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XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ 1,187,052	1
2	Restatements (describe):		2
3	Change in Paid in Capital	90,000	3
4	Rounding	6	4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,277,058	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	104,597	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)**	$ 104,597	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)**	$ 1,381,655	24 *

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

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

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

	I. Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 6,647,131	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 6,647,131	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy		6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training Reimbursements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care		13
14	Non-Patient Meals		14
15	Telephone, Television and Radio		15
16	Rental of Facility Space		16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients		18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry		22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$	23
	D. Non-Operating Revenue		
24	Contributions		24
25	Interest and Other Investment Income***	41,925	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 41,925	26
	E. Other Revenue (specify):**		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28	See Supplemental Schedule	617	28
28a			28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 617	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 6,689,673	30

	II. Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	1,420,142	31
32	Health Care	1,892,659	32
33	General Administration	1,730,754	33
	B. Capital Expense		
34	Ownership	1,541,521	34
	C. Ancillary Expense		
35	Special Cost Centers		35
36	Provider Participation Fee		36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 6,585,076	40
41	**Income before Income Taxes (line 30 minus line 40)****	104,597	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 104,597	43

	III. Net Inpatient Revenue detailed by Payer Source		
44	Medicaid - Net Inpatient Revenue	$ 813,447	44
45	Private Pay - Net Inpatient Revenue	27,162	45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify) Managed Care	5,806,522	47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	$ 6,647,131	49

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

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

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

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

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

(This schedule must cover the entire reporting period.)

		1 # of Hrs. Actually Worked	2** # of Hrs. Paid and Accrued	3 Reporting Period Total Salaries, Wages	4 Average Hourly Wage	
1	Director of Nursing	1,937	2,086	$ 99,062	$ 47.49	1
2	Assistant Director of Nursing	1,851	2,086	71,022	34.05	2
3	Registered Nurses	2,140	2,186	71,294	32.61	3
4	Licensed Practical Nurses	9,831	10,518	266,182	25.31	4
5	CNAs & Orderlies	51,053	55,486	731,342	13.18	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides					8
9	Activity Director					9
10	Activity Assistants	5,650	6,350	81,775	12.88	10
11	Social Service Workers	14,700	16,072	301,345	18.75	11
12	Dietician					12
13	Food Service Supervisor					13
14	Head Cook					14
15	Cook Helpers/Assistants	18,267	20,650	287,056	13.90	15
16	Dishwashers					16
17	Maintenance Workers	3,533	3,688	46,806	12.69	17
18	Housekeepers	19,797	21,163	289,273	13.67	18
19	Laundry					19
20	Administrator	1,885	2,086	124,970	59.91	20
21	Assistant Administrator					21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	15,559	16,671	252,364	15.14	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records	1,997	2,161	28,751	13.30	31
32	Other Health Care(specify)					32
33	Other(specify) See Attached	1,621	1,621	9,330	5.76	33
34	TOTAL (lines 1 - 33)	149,821	162,824	$ 2,660,572 *	$ 16.34	34

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

** See instructions.

B. CONSULTANT SERVICES

		1 Number of Hrs. Paid & Accrued	2 Total Consultant Cost for Reporting Period	3 Schedule V Line & Column Reference	
35	Dietary Consultant	Monthly	$ 26,670	01-03	35
36	Medical Director	Monthly	6,800	09-03	36
37	Medical Records Consultant	Monthly	400	10-03	37
38	Nurse Consultant	Monthly	47,520	10-03	38
39	Pharmacist Consultant	Monthly	14,610	10-03	39
40	Physical Therapy Consultant				40
41	Occupational Therapy Consultant				41
42	Respiratory Therapy Consultant				42
43	Speech Therapy Consultant				43
44	Activity Consultant	Monthly	208	11-03	44
45	Social Service Consultant				45
46	Other(specify)				46
47	Psychiatric Consultant	Monthly	8,100	12-03	47
48	Specialized Rehab Consultant	Monthly	38,016	10A-03	48
49	TOTAL (lines 35 - 48)		$ 142,324		49

C. CONTRACT NURSES

		1 Number of Hrs. Paid & Accrued	2 Total Contract Wages	3 Schedule V Line & Column Reference	
50	Registered Nurses	1,980	$ 69,441	10-03	50
51	Licensed Practical Nurses				51
52	Certified Nurse Assistants/Aides				52
53	TOTAL (lines 50 - 52)	1,980	$ 69,441		53

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XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Augusto Beley	Administrator	0	$ 124,970
TOTAL (agree to Schedule V, line 17, col. 1)			
(List each licensed administrator separately.)			$ 124,970

B. Administrative - Other

Description	Amount
Generations Healthcare - Director of Administrative Services	$ 66,528
Generations Healthcare - Ancillary Administrative Charges	59,400
Generations Healthcare - Consulting Fees	120,000
TOTAL (agree to Schedule V, line 17, col. 3)	$ 245,928
(Attach a copy of any management service agreement)	

C. Professional Services

Vendor/Payee	Type	Amount
Marcum LLP	Accounting Services	$ 16,150
Generations Healthcare Network	Director of Financial Svc	41,580
Generations Healthcare Network	Dir of Regulatory Services	21,384
Generations Healthcare Network	Dir of Information Technology	14,256
Generations Healthcare Network	Bookkeeping Services	95,040
Generations Healthcare Network	Computer Support	30,888
Various - See Attached	Legal	7,477
Plante & Moran PLLC	401K Plan Audit	1,125
RSM US LLP	Procedures Review	1,950
PayChex	Payroll Services	12,182
Barrins & Associates	Behavioral Healthcare Accredita	1,500
See Supplemental Schedule		63,447
TOTAL (agree to Schedule V, line 19, column 3)		
(For legal fee disclosure, see page 39 of instructions)		$ 306,979

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 30,124
Unemployment Compensation Insurance	12,584
FICA Taxes	198,646
Employee Health Insurance	151,502
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	
Union Pension Plan	30,381
Employee Benefits - Other	10,415
401K Matching Contr.	900
TOTAL (agree to Schedule V, line 22, col.8)	$ 434,552

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

Description	Line #	Amount
		$
TOTAL		$

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$ 1,896
Advertising: Employee Recruitment	3,404
Health Care Worker Background Check	
(Indicate # of checks performed 292.4)	2,924
Patient Background Checks 193	1,930
Dues and Subscriptions	13,389
Licenses & Permits	1,582
Alloc from Generations Healthcare Network	114
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 25,239

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	2,372
Alloc from Generations Healthcare Network	284
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 2,656

* Attach copy of IMRF notifications

**See instructions.

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XX. GENERAL INFORMATION:

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

(2) Are there any dues to nursing home associations included on the cost report? **Yes**
If YES, give association name and amount. **Alliance for Living - $25,692**

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

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

(5) Have you properly capitalized all major repairs and equipment purchases? **Yes**
What was the average life used for new equipment added during this period? **10 Years**

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **386** 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. $ ____
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? **N/A**

(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. $ ____ Has any meal income been offset against related costs? **N/A** Indicate the amount. $ ____

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **No** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **N/A**
c. What percent of all travel expense relates to transportation of nurses and patients? **100% Ln 14**
d. Have vehicle usage logs been maintained? **N/A**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **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? **No**
Firm Name: **N/A**

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

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