

Facility Name & ID Number GROUP HOME #3

0037614 Report Period Beginning: 07/01/2019 Ending: 06/30/2020

III. STATISTICAL DATA

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

	1	2	3	4	
	Beds at Beginning of Report Period	Licensure Level of Care	Beds at End of Report Period	Licensed Bed Days During Report Period	
1		Skilled (SNF)			1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6	16	ICF/DD 16 or Less	16	5,856	6
7	16	TOTALS	16	5,856	7

B. Census-For the entire report period.

	1 Level of Care	2 Patient Days by Level of Care and Primary Source of Payment				5
		3 Medicaid Recipient	4 Private Pay	Other	Total	
8	SNF					8
9	SNF/PED					9
10	ICF					10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS	4,687	366		5,053	13
14	TOTALS	4,687	366		5,053	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 86.29%

D. How many bed reserve days during this year were paid by the Department? 388 (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

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

I. On what date did you start providing long term care at this location?
 Date started 12/20/1991

J. Was the facility purchased or leased after January 1, 1978?
 YES Date 12/20/1991 NO

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

Medicare Intermediary N/A

IV. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

Is your fiscal year identical to your tax year? YES NO

Tax Year: 06/30/2020 Fiscal Year: 06/30/2020

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

Facility Name & ID Number GROUP HOME #3 # 0037614 Report Period Beginning: 07/01/2019 Ending: 06/30/2020

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

	Operating Expenses	Costs Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY	
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10
	A. General Services										
1	Dietary		276		276		276		276		1
2	Food Purchase		24,513		24,513		24,513		24,513		2
3	Housekeeping	23,621	7,063		30,684		30,684		30,684		3
4	Laundry										4
5	Heat and Other Utilities			22,891	22,891		22,891		22,891		5
6	Maintenance	23,516	5,414	6,107	35,037		35,037		35,037		6
7	Other (specify):* SECURITY	2,978		6,527	9,505		9,505		9,505		7
8	TOTAL General Services	50,115	37,266	35,525	122,906		122,906		122,906		8
	B. Health Care and Programs										
9	Medical Director										9
10	Nursing and Medical Records	337,343	6,696		344,039	(9,805)	334,234		334,234		10
10a	Therapy										10a
11	Activities	4,486	2,090	167	6,743		6,743		6,743		11
12	Social Services										12
13	CNA Training					9,826	9,826		9,826		13
14	Program Transportation	7,160			7,160		7,160		7,160		14
15	Other (specify):*										15
16	TOTAL Health Care and Programs	348,989	8,786	167	357,942	21	357,963		357,963		16
	C. General Administration										
17	Administrative	33,396		13,872	47,268	(4,127)	43,141		43,141		17
18	Directors Fees										18
19	Professional Services			13,318	13,318		13,318		13,318		19
20	Dues, Fees, Subscriptions & Promotions			5,026	5,026		5,026		5,026		20
21	Clerical & General Office Expenses	39,844	2,578	11,327	53,749	2,765	56,514		56,514		21
22	Employee Benefits & Payroll Taxes			109,287	109,287	(1,371)	107,916		107,916		22
23	Inservice Training & Education										23
24	Travel and Seminar			7	7	1,371	1,378		1,378		24
25	Other Admin. Staff Transportation										25
26	Insurance-Prop.Liab.Malpractice			10,483	10,483		10,483		10,483		26
27	Other (specify):*										27
28	TOTAL General Administration	73,240	2,578	163,320	239,138	(1,362)	237,776		237,776		28
29	TOTAL Operating Expense (sum of lines 8, 16 & 28)	472,344	48,630	199,012	719,986	(1,341)	718,645		718,645		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

GROUP HOME #3

#0037614

Report Period Beginning:

07/01/2019

Ending:

06/30/2020

V. COST CENTER EXPENSES (continued)

	Capital Expense	Cost Per General Ledger				Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY		
		Salary/Wage 1	Supplies 2	Other 3	Total 4					9	10	
	D. Ownership											
30	Depreciation			31,633	31,633		31,633		31,633			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			18,018	18,018	1,199	19,217		19,217			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds											34
35	Rent-Equipment & Vehicles											35
36	Other (specify):* MORTGAGE INS.			1,764	1,764	142	1,906		1,906			36
37	TOTAL Ownership			51,415	51,415	1,341	52,756		52,756			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			39,665	39,665		39,665		39,665			42
43	Other (specify):*											43
44	TOTAL Special Cost Centers			39,665	39,665		39,665		39,665			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	472,344	48,630	290,092	811,066		811,066		811,066			45

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

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.)

		1	2	3	
	NON-ALLOWABLE EXPENSES	Amount	Refer- ence	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				5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation				9
10	Interest and Other Investment Income				10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional				25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule				29
30	SUBTOTAL (A): (Sum of lines 1-29)	\$		\$	30

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	2	
		Amount	Reference	
31	Non-Paid Workers-Attach Schedule*	\$		31
32	Donated Goods-Attach Schedule*			32
33	Amortization of Organization & Pre-Operating Expense			33
34	Adjustments for Related Organization Costs (Schedule VII)			34
35	Other- Attach Schedule			35
36	SUBTOTAL (B): (sum of lines 31-35)	\$		36
	(sum of SUBTOTALS			
37	TOTAL ADJUSTMENTS (A) and (B))	\$		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	2	3	4
		Yes	No	Amount	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

BHF USE ONLY							
48		49		50		51	
							52

GROUP HOME #3

ID# 0037614

Report Period Beginning: 07/01/2019

Ending: 06/30/2020

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

STATE OF ILLINOIS

Summary A

Facility Name & ID Number GROUP HOME #3# 0037614

Report Period Beginning:

07/01/2019

Ending:

06/30/2020

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

	Operating Expenses	PAGES 5 & 5A	PAGE 6	PAGE 6A	PAGE 6B	PAGE 6C	PAGE 6D	PAGE 6E	PAGE 6F	PAGE 6G	PAGE 6H	PAGE 6I	SUMMARY TOTALS (to Sch V, col.7)	
	A. General Services													
1	Dietary	0	0	0	0	0	0	0	0	0	0	0	0	1
2	Food Purchase	0	0	0	0	0	0	0	0	0	0	0	0	2
3	Housekeeping	0	0	0	0	0	0	0	0	0	0	0	0	3
4	Laundry	0	0	0	0	0	0	0	0	0	0	0	0	4
5	Heat and Other Utilities	0	0	0	0	0	0	0	0	0	0	0	0	5
6	Maintenance	0	0	0	0	0	0	0	0	0	0	0	0	6
7	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	7
8	TOTAL General Services	0	0	0	0	0	0	0	0	0	0	0	0	8
	B. Health Care and Programs													
9	Medical Director	0	0	0	0	0	0	0	0	0	0	0	0	9
10	Nursing and Medical Records	0	0	0	0	0	0	0	0	0	0	0	0	10
10a	Therapy	0	0	0	0	0	0	0	0	0	0	0	0	10a
11	Activities	0	0	0	0	0	0	0	0	0	0	0	0	11
12	Social Services	0	0	0	0	0	0	0	0	0	0	0	0	12
13	CNA Training	0	0	0	0	0	0	0	0	0	0	0	0	13
14	Program Transportation	0	0	0	0	0	0	0	0	0	0	0	0	14
15	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	15
16	TOTAL Health Care and Programs	0	0	0	0	0	0	0	0	0	0	0	0	16
	C. General Administration													
17	Administrative	0	0	0	0	0	0	0	0	0	0	0	0	17
18	Directors Fees	0	0	0	0	0	0	0	0	0	0	0	0	18
19	Professional Services	0	0	0	0	0	0	0	0	0	0	0	0	19
20	Fees, Subscriptions & Promotions	0	0	0	0	0	0	0	0	0	0	0	0	20
21	Clerical & General Office Expenses	0	0	0	0	0	0	0	0	0	0	0	0	21
22	Employee Benefits & Payroll Taxes	0	0	0	0	0	0	0	0	0	0	0	0	22
23	Inservice Training & Education	0	0	0	0	0	0	0	0	0	0	0	0	23
24	Travel and Seminar	0	0	0	0	0	0	0	0	0	0	0	0	24
25	Other Admin. Staff Transportation	0	0	0	0	0	0	0	0	0	0	0	0	25
26	Insurance-Prop.Liab.Malpractice	0	0	0	0	0	0	0	0	0	0	0	0	26
27	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	27
28	TOTAL General Administration	0	0	0	0	0	0	0	0	0	0	0	0	28
29	TOTAL Operating Expense (sum of lines 8,16 & 28)	0	0	0	0	0	0	0	0	0	0	0	0	29

STATE OF ILLINOIS

Summary B

Facility Name & ID Number GROUP HOME #3

0037614

Report Period Beginning:

07/01/2019 Ending:

06/30/2020

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

	Capital Expense	PAGES	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	PAGE	SUMMARY	
	D. Ownership	5 & 5A	6	6A	6B	6C	6D	6E	6F	6G	6H	6I	TOTALS	
													(to Sch V, col.7)	
30	Depreciation	0	0	0	0	0	0	0	0	0	0	0	0	30
31	Amortization of Pre-Op. & Org.	0	0	0	0	0	0	0	0	0	0	0	0	31
32	Interest	0	0	0	0	0	0	0	0	0	0	0	0	32
33	Real Estate Taxes	0	0	0	0	0	0	0	0	0	0	0	0	33
34	Rent-Facility & Grounds	0	0	0	0	0	0	0	0	0	0	0	0	34
35	Rent-Equipment & Vehicles	0	0	0	0	0	0	0	0	0	0	0	0	35
36	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	36
37	TOTAL Ownership	0	0	0	0	0	0	0	0	0	0	0	0	37
	Ancillary Expense													
	E. Special Cost Centers													
38	Medically Necessary Transportation	0	0	0	0	0	0	0	0	0	0	0	0	38
39	Ancillary Service Centers	0	0	0	0	0	0	0	0	0	0	0	0	39
40	Barber and Beauty Shops	0	0	0	0	0	0	0	0	0	0	0	0	40
41	Coffee and Gift Shops	0	0	0	0	0	0	0	0	0	0	0	0	41
42	Provider Participation Fee	0	0	0	0	0	0	0	0	0	0	0	0	42
43	Other (specify):*	0	0	0	0	0	0	0	0	0	0	0	0	43
44	TOTAL Special Cost Centers	0	0	0	0	0	0	0	0	0	0	0	0	44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	0	0	0	0	0	0	0	0	0	0	0	0	45

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
		BEVERLY FARM FOUNDATION				
		GROUP HOME #1				
		GROUP HOME #2				
		GROUP HOME #4				
		GROUP HOME #5				
		GROUP HOME #6				

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	2	3 Cost Per General Ledger	4	5 Cost to Related Organization	6	7	8 Difference: Adjustments for Related Organization Costs (7 minus 4)	
Schedule V	Line	Item	Amount	Name of Related Organization	Percent of Ownership	Operating Cost of Related Organization		
1	V		\$			\$	\$	1
2	V							2
3	V							3
4	V							4
5	V							5
6	V							6
7	V							7
8	V							8
9	V							9
10	V							10
11	V							11
12	V							12
13	V							13
14	Total		\$			\$	\$ *	14

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

Facility Name & ID Number

GROUP HOME #3

0037614

Report Period Beginning:

07/01/2019

Ending:

06/30/2020

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	BRIAN B. BIRNBAUM	BOD						1
2	CHARLENE SPICELAND	BOD						2
3	BARRY S. ALSWANG	BOD						3
4	SHARON G. BYERS	BOD						4
5	EMILY FRIEND	BOD						5
6	TRISH HOLMES	BOD						6
7	NICHOLAS LYNN	BOD						7
8	DONALD J. PEROZZI	BOD						8
9	ROGER W. QUEEN	BOD						9
10	JEFFERY L. ROSIGNOL	BOD						10
11	JAMES L. SPINDEL	BOD						11
12	TIMOTHY W. STELLFOX	BOD						12
13	DAVID F. SWAIN IV	BOD						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

VII. RELATED PARTIES (continued)

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

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

	1 Name	2 Title	3 Function	4 Ownership Interest	5 Compensation Received From Other Nursing Homes*	6 Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		7 Compensation Included in Costs for this Reporting Period**		8 Schedule V. Line & Column Reference	
						Hours	Percent	Description	Amount		
1	BOARD OF DIRECTORS	BOD	BOD	0.00	NONE	7	0.00		\$ 0	N/A	1
2	(SEE PAGE 6)										2
3											3
4											4
5											5
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	\$		13

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

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

Facility Name & ID Number GROUP HOME #3

0037614

Report Period Beginning:

07/01/2019

Ending: 6/30/2020

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 BEVERLY FARM FOUNDATION & GROUP HOMES #1, #2, #4, #5,
 Street Address GODFREY, IL 62035
 City / State / Zip Code (618) 466-0367
 Phone Number (618) 466-3652
 Fax Number

1	2	3	4	5	6	7	8	9	
Schedule V Line Reference	Item	Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	Total Units	Number of Subunits Being Allocated Among	Total Indirect Cost Being Allocated	Amount of Salary Cost Contained in Column 6	Facility Units	Allocation (col.8/col.4)x col.6	
1	22-3	EMPLOYEE BENEFITS	WAGES	10,000	8	\$ 5,429,956	\$ 201	\$ 109,287	1
2	17-3	OUTSOURCING-IT/PAYROLL/	WAGES	10,000	8	230,849	309	7,133	2
3	17-1	ADMINISTRATIVE SALARIES	HOURS	2,080	8	425,923	425,923	104	21,296
4	17-3	ADMINISTRATIVE-OTHER	HOURS	2,080	8	135,991	103	6,739	4
5	21-1	PERSONNEL-ACCOUNTING	HOURS	2,080	8	796,880	796,880	104	39,844
6	6-1	MAINTENANCE STAFF	HOURS	2,080	8	470,328	470,328	104	23,516
7	7-1	SAFETY MANAGER	HOURS	2,080	8	59,569	59,569	104	2,978
8	7-3	SECURITY/SAFETY	HOURS	2,080	8	130,535	104	6,527	8
9	6-2	MAINTENANCE SUPPLIES	HOURS	2,080	8	57,788	104	2,889	9
10	3-2	OSHA/PANDEMIC SUPPLIES	HOURS	2,080	8	100,589	104	5,029	10
11	21-2	SOFTWARE UPGRADES	HOURS	2,080	8	22,513	104	1,126	11
12	21-3	IT OURSOURCE/CONSULTANT	HOURS	2,080	8	202,242	104	10,112	12
13	6-3	MAINTENANCE-OTHER	HOURS	2,080	8	54,759	104	2,736	13
14	26-3	INSURANCE	HOURS	2,080	8	209,661	104	10,483	14
15	19-3	LEGAL & ACCOUNTING	HOURS	2,080	8	299,146	93	13,318	15
16	14-1	TRANSPORTATION STAFF	HOURS	2,080	8	143,209	143,209	104	7,160
17	20-3	DUES/SUBS/ADVERTISING	HOURS	2,080	8	111,500	87	4,656	17
18	24-3	TRAVEL & SEMINAR	HOURS	2,080	8	133	104	7	18
19	11-1	ACTIVITIES STAFF	HOURS	2,080	8	89,716	89,716	104	4,486
20	11-2	ACTIVITIES SUPPLIES	HOURS	2,080	8	8,535	104	427	20
21	11-3	ACTIVITIES OTHER	HOURS	2,080	8	3,337	104	167	21
22	36-3	MORTGAGE INSURANCE	HOURS	2,080	8	35,286	104	1,764	22
23	32-3	INTEREST	HOURS	2,080	8	360,359	104	18,018	23
24									24
25	TOTALS					\$ 9,378,804	\$ 1,985,625	\$ 299,698	25

Facility Name & ID Number

GROUP HOME #3

0037614

Report Period Beginning:

07/01/2019

Ending:

06/30/2020

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	Name of Lender	2		3	4	5	6		7	8	9	10						
		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	GERSHMAN MORTGAGE		X	REFINANCE BONDS	\$2,946.00	09/09/13	\$ 460,755	\$ 336,932	08/01/32	0.0417	\$ 14,517	1						
2	AMORTIZATION OF DEBT COSTS		X								293	2						
3	SBA PPP LOAN - UCB		X	WORKING CAPITAL		04/16/20	158,000	158,000	04/16/22	0.0100		3						
4												4						
5												5						
Working Capital																		
6	LIBERTY BANK		X	WORKING CAPITAL		05/03/19	152,500		09/30/19	0.0525	3,185	6						
7	WELLS FARGO		X	WORKING CAPITAL		05/13/19			N/A	VARIABLE	1,222	7						
8												8						
9	TOTAL Facility Related				\$2,946.00		\$ 771,255	\$ 494,932			\$ 19,217	9						
B. Non-Facility Related*																		
10												10						
11												11						
12												12						
13												13						
14	TOTAL Non-Facility Related						\$	\$			\$	14						
15	TOTALS (line 9+line14)						\$ 771,255	\$ 494,932			\$ 19,217	15						

16) Please indicate the total amount of mortgage insurance expense and the location of this expense on Sch. V. \$ 1,906 Line # 36-8

* 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.)

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

B. Real Estate Taxes

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

1. Real Estate Tax accrual used on 2019 report.

\$ _____ 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.)

\$ _____ 2

3. Under or (over) accrual (line 2 minus line 1).

\$ _____ 3

4. Real Estate Tax accrual used for 2020 report. (Detail and explain your calculation of this accrual on the lines below.)

\$ _____ 4

5. Direct costs of an appeal of tax assessments which has NOT been included in professional fees or other general operating costs on Schedule V, sections A, B or C.

(Describe appeal cost below. Attach copies of invoices to support the cost and a copy of the appeal filed with the county.)

\$ _____ 5

6. Subtract a refund of real estate taxes. You must offset the full amount of any direct appeal costs classified as a real estate tax cost plus one-half of any remaining refund.

TOTAL REFUND \$ _____ For _____ Tax Year. (Attach a copy of the real estate tax appeal board's decision.)

\$ _____ 6

7. Real Estate Tax expense reported on Schedule V, line 33. This should be a combination of lines 3 thru 6.

\$ _____ 7

Real Estate Tax History:

Real Estate Tax Bill for Calendar Year:

2015	_____	8
2016	_____	9
2017	_____	10
2018	_____	11
2019	_____	12

FOR BHF USE ONLY

13	FROM R. E. TAX STATEMENT FOR 2019	\$ _____	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.**

2019 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME GROUP HOME #3 COUNTY MADISON

FACILITY IDPH LICENSE NUMBER 0037614

CONTACT PERSON REGARDING THIS REPORT _____

TELEPHONE (____) _____ FAX #: (____) _____

A. Summary of Real Estate Tax Cost

Enter the tax index number and real estate tax assessed for 2019 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 2019.

(A)	(B)	(C)	(D) <u>Tax</u>
<u>Tax Index Number</u>	<u>Property Description</u>	<u>Total Tax</u>	<u>Applicable to Nursing Home</u>
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 copies of the original 2019 tax bills which were listed in Section A to this statement. Be sure to use the 2019 tax bill which is normally paid during 2020.

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 GROUP HOME #3

0037614 Report Period Beginning:

07/01/2019 Ending:

06/30/2020

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 5,112 B. General Construction Type: Exterior BRICK Frame MASONRY Number of Stories ONE

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

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

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

Blank lines for listing other business entities.

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.

Table with 5 columns: Use, Square Feet, Year Acquired, Cost, and a final column with values 1, 2, 3. Row 1: FACILITY, 10,000, \$ 5,000, 1. Row 2: (blank), 2. Row 3: TOTALS, 10,000, \$ 5,000, 3.

Facility Name & ID Number GROUP HOME #3

0037614

Report Period Beginning:

07/01/2019

Ending:

06/30/2020

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

	1	2	3	4	5	6	7	8	9		
	Beds*	FOR BHF USE ONLY	Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
4	16			1991	\$ 315,359	\$ 7,884	40	\$ 7,884	\$	\$ 224,692	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9		BUILDING IMPROVEMENTS		1995	188		5			188	9
10		BUILDING IMPROVEMENTS		2002	853		10			853	10
11		BUILDING IMPROVEMENTS		2004	4,447		10			4,447	11
12		BUILDING IMPROVEMENTS		2005	2,451		10			2,451	12
13		BUILDING IMPROVEMENTS		2008	4,613		5			4,613	13
14		BUILDING IMPROVEMENTS		2012	6,644	664	10	664		4,983	14
15		BUILDING IMPROVEMENTS		2013	3,982	66	5	66		3,982	15
16		BUILDING IMPROVEMENTS		2014	23,595	1,243	VAR	1,243		8,081	16
17		BUILDING IMPROVEMENTS		2015	2,228	446	5	446		2,228	17
18		BUILDING IMPROVEMENTS		2016	11,187	1,119	10	1,119		4,848	18
19		RESIDENTIAL DOOR		2017	1,599	160	10	160		493	19
20		WINDOWS FOR ENTIRE BUILDING		2018	13,435	1,343	10	1,343		2,239	20
21		WATER HEATERS		2018	3,589	359	10	359		568	21
22		EXTERIOR BEDROOM DOOR		2019	2,658	266	10	266		310	22
23		ACTIVITY ROOM FLOORING		2019	2,439	244	10	244		347	23
24		SPRINKLER DRY PENDANTS		2019	2,617	105	25	105		113	24
25		REPLACED VALVES IN GAS LINE IN UNDERGROUND VAULT		2019	5,429	199	25	199		199	25
26		BUILDING IMPROVEMENTS-ALLOCATED		1996	55,608	1,391	VAR	1,391		32,670	26
27		BUILDING IMPROVEMENTS-ALLOCATED		1997	860		VAR			860	27
28		BUILDING IMPROVEMENTS-ALLOCATED		1998	941		15			941	28
29		BUILDING IMPROVEMENTS-ALLOCATED		1999	52	1	20	1		51	29
30		BUILDING IMPROVEMENTS-ALLOCATED		2000	27	1	20	1		27	30
31		BUILDING IMPROVEMENTS-ALLOCATED		2004	63		10			63	31
32		BUILDING IMPROVEMENTS-ALLOCATED		2012	239	22	VAR	22		203	32
33		BUILDING IMPROVEMENTS-ALLOCATED		2013	2,785	108	VAR	108		2,514	33
34		BUILDING IMPROVEMENTS-ALLOCATED		2014	885	61	10	61		697	34
35		BUILDING IMPROVEMENTS-ALLOCATED		2015	1,411	205	VAR	205		1,010	35
36		BUILDING IMPROVEMENTS-ALLOCATED		2016	6,514	622	20	622		2,585	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

XI. OWNERSHIP COSTS (continued)

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

1	2	3	4	5	6	7	8	9	
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
37	GUARD SHACK- AIR CONDITIONER-ALLOCATED	2017	\$ 39	\$ 4	10	\$ 4	\$	\$ 12	37
38	MAINT-STEEL ENTRY DOOR-ALLOCATED	2017	273	27	10	27		82	38
39	MAINT-CONCRETE PAD FOR PROPANE TANK-ALLOCATE	2017	70	7	10	7		23	39
40	MAINT-FIBER OPTIC PROJECT-ALLOCATED	2017	25,643	1,026	25	1,026		2,906	40
41	MAINT-FRONT DOOR-ALLOCATED	2017	289	29	10	29		82	41
42	MAINT-SPRINKLER HEADS-ALLOCATED	2017	185	7	25	7		22	42
43	MAINT-FIRE ALARMS-ALLOCATED	2017	144	10	15	10		28	43
44	MAIN CAMPUS-FIRE SPRINKLER-ALLOCATED	2017	432	17	25	17		48	44
45	ADMIN-FLOORING ENTIRE BUILDING-ALLOCATED	2018	1,954	195	10	195		407	45
46	ADMIN-AIR CONDITIONER COMPUTER ROOM-ALLOCAT	2018	338	68	5	68		152	46
47	MAINT- CONCRETE FLOOR-MAINT SHED-ALLOCATE	2017	550	37	15	37		98	47
48	ADMIN-NEW CONCRETE AT FRONT ENTRANCE-ALLOCA	2018	270	18	15	18		39	48
49	MAINT-MAINTENANCE SHED CONCRETE	2017	388	26	15	26		67	49
50	ADMIN-FRONT DOOR & SWING DOOR OPERATOR-ALLO	2018	355	36	10	36		56	50
51	ADMIN-AUTOMATIC FRONT DOOR-ALLOCATED	2019	200	20	10	20		23	51
52	MAINT-HOT WATER HEATERS-ALLOCATED	2019	118	12	10	12		14	52
53	MAINT-2 HOT WATER HEATERS-ALLOCATED	2019	92	9	10	9		9	53
54	MAINT-NEW PUMP SHED-ALLOCATED	2019	624	63	10	63		73	54
55	ADMIN-MAIN ENTRANCE ASPHALT-ALLOCATED	2019	495	62	8	62		67	55
56	MAINT-LANDSCAPING-ALLOCATED	2019	56	11	5	11		14	56
57	MAINT - PAINT SHOP BUILDING - 3 EXTERIOR ENTRY DO	2019	218	16	10	16		16	57
58	MAINT - REPLACED WATER LINE AND VALVE AND INSTA	2019	149	4	25	4		4	58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		\$ 509,580	\$ 18,213		\$ 18,213	\$	\$ 311,498	70

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

Facility Name & ID Number GROUP HOME #3

0037614

Report Period Beginning:

07/01/2019

Ending:

06/30/2020

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	\$ 55,218	\$ 8,431	\$ 8,431	\$	5-10	\$ 27,716	71
72	Current Year Purchases	1,088	54	54		5-10	54	72
73	Fully Depreciated Assets	61,099	1,705	1,705		5-10	61,099	73
74								74
75	TOTALS	\$ 117,405	\$ 10,190	\$ 10,190	\$		\$ 88,869	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	SEE ATTACHED SCHEDULE			\$ 44,552	\$ 3,230	\$ 3,230	\$	5-10	\$ 36,849	76
77										77
78										78
79										79
80	TOTALS			\$ 44,552	\$ 3,230	\$ 3,230	\$		\$ 36,849	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)	\$ 676,537	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	\$ 31,633	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	\$ 31,633	83**
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	\$	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	\$ 437,216	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

GROUP HOME #3

0037614

Report Period Beginning: 07/01/2019

Ending: 06/30/2020

XII. RENTAL COSTS

A. Building and Fixed Equipment (See instructions.)

1. Name of Party Holding Lease: _____

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? _____

If NO, see instructions.

YES NO

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

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.	/2021	\$	_____
13.	/2022	\$	_____
14.	/2023	\$	_____

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: _____*

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: \$ _____ Description: _____

(Attach a schedule detailing the breakdown of movable equipment)

C. Vehicle Rental (See instructions.)

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

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

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

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.)

<p>1. HAVE YOU TRAINED CNAs DURING THIS REPORT PERIOD? <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO</p> <p>If "yes", please complete the remainder of this schedule. If "no", provide an explanation as to why this training was not necessary.</p>	<p>2. <u>CLASSROOM PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>COMMUNITY COLLEGE <input type="checkbox"/></p> <p>HOURS PER CNA <u>84</u></p>	<p>3. <u>CLINICAL PORTION:</u></p> <p>IN-HOUSE PROGRAM <input checked="" type="checkbox"/></p> <p>IN OTHER FACILITY <input type="checkbox"/></p> <p>HOURS PER CNA <u>90</u></p>
--	--	---

B. EXPENSES

ALLOCATION OF COSTS (d)

		Facility			Total
		1	2	3	
		Drop-outs	Completed	Contract	
1	Community College Tuition	\$	\$	\$	\$
2	Books and Supplies		125		125
3	Classroom Wages (a)		2,300		2,300
4	Clinical Wages (b)		4,600		4,600
5	In-House Trainer Wages (c)		2,801		2,801
6	Transportation				
7	Contractual Payments				
8	CNA Competency Tests				
9	TOTALS	\$	\$ 9,826	\$	\$ 9,826
10	SUM OF line 9, col. 1 and 2 (e)	\$	9,826		

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	5
2. From other facilities (f)	
DROP-OUTS	
1. From this facility	
2. From other facilities (f)	
TOTAL TRAINED	5

- (a) Include wages paid during the classroom portion of training. Do not include fringe benefits.
- (b) Include wages paid during the clinical portion of training. Do not include fringe benefits.
- (c) For in-house training programs only. Do not include fringe benefits.
- (d) Allocate based on if the CNA is from your facility or is being contracted to be trained in your facility. Drop-out costs can only be for costs incurred by your own CNAs.

- (e) The total amount of Drop-out and Completed Costs for your own CNAs must agree with Sch. V, line 13, col. 8.
- (f) Attach a schedule of the facility names and addresses of those facilities for which you trained CNAs.

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

	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 prescripts							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.

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

		1	2	
		Operating	After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	1,459,275		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,459,275	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	5,000		13
14	Buildings, at Historical Cost	509,580		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	161,957		16
17	Accumulated Depreciation (book methods)	(437,216)		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):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 239,321	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 1,698,596	\$	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable (excluding real estate taxes)			31
32	Accrued Real Estate Taxes(Sch.IX-B)			32
33	Accrued Interest Payable			33
34	Deferred Compensation			34
35	Federal and State Income Taxes			35
	Other Current Liabilities(specify):			
36				36
37				37
38	TOTAL Current Liabilities (sum of lines 26 thru 37)	\$	\$	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable	336,932		40
41	Bonds Payable			41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43	PPP LOAN	158,000		43
44				44
45	TOTAL Long-Term Liabilities (sum of lines 39 thru 44)	\$ 494,932	\$	45
46	TOTAL LIABILITIES (sum of lines 38 and 45)	\$ 494,932	\$	46
47	TOTAL EQUITY(page 18, line 24)	\$ 1,203,664	\$	47
48	TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)	\$ 1,698,596	\$	48

*(See instructions.)

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	Balance at Beginning of Year, as Previously Reported	\$ 1,296,275	1
2	Restatements (describe):		2
3			3
4			4
5			5
6	Balance at Beginning of Year, as Restated (sum of lines 1-5)	\$ 1,296,275	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	(92,611)	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)	\$ (92,611)	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)	\$ 1,203,664	24 *

* This must agree with page 17, line 47.

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.

1			
I. Revenue		Amount	
A. Inpatient Care			
1	Gross Revenue -- All Levels of Care	\$ 718,455	1
2	Discounts and Allowances for all Levels	()	2
3	SUBTOTAL Inpatient Care (line 1 minus line 2)	\$ 718,455	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***		25
26	SUBTOTAL Non-Operating Revenue (lines 24 and 25)	\$	26
E. Other Revenue (specify):****			
27	Settlement Income (Insurance, Legal, Etc.)		27
28			28
28a			28a
29	SUBTOTAL Other Revenue (lines 27, 28 and 28a)	\$	29
30	TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)	\$ 718,455	30

2			
II. Expenses		Amount	
A. Operating Expenses			
31	General Services	122,906	31
32	Health Care	357,963	32
33	General Administration	237,776	33
B. Capital Expense			
34	Ownership	52,756	34
C. Ancillary Expense			
35	Special Cost Centers	39,665	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)*	\$ 811,066	40
41	Income before Income Taxes (line 30 minus line 40)**	(92,611)	41
42	Income Taxes		42
43	NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)	\$ (92,611)	43

III. Net Inpatient Revenue detailed by Payer Source			
44	Medicaid - Net Inpatient Revenue	\$	44
45	Private Pay - Net Inpatient Revenue		45
46	Medicare - Net Inpatient Revenue		46
47	Other-(specify)		47
48	Other-(specify)		48
49	TOTAL Inpatient Care Revenue (This total must agree to Line 3)	\$	49

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

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

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

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

Facility Name & ID Number **GROUP HOME #3**

0037614

Report Period Beginning: **07/01/2019**

Ending: **06/30/2020**

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

(This schedule must cover the entire reporting period.)

	1	2**	3	4	
	# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing		\$	\$	1
2	Assistant Director of Nursing				2
3	Registered Nurses				3
4	Licensed Practical Nurses				4
5	CNAs & Orderlies				5
6	CNA Trainees				6
7	Licensed Therapist				7
8	Rehab/Therapy Aides				8
9	Activity Director				9
10	Activity Assistants	229	4,486	17.19	10
11	Social Service Workers				11
12	Dietician				12
13	Food Service Supervisor				13
14	Head Cook				14
15	Cook Helpers/Assistants				15
16	Dishwashers				16
17	Maintenance Workers	1,333	23,516	16.33	17
18	Housekeepers	2,054	23,621	11.50	18
19	Laundry				19
20	Administrator	437	18,637	41.23	20
21	Assistant Administrator	104	4,327	41.61	21
22	Other Administrative	321	15,429	41.81	22
23	Office Manager				23
24	Clerical	1,629	33,132	18.56	24
25	Vocational Instruction				25
26	Academic Instruction				26
27	Medical Director				27
28	Qualified MR Prof. (QMRP)	2,024	39,514	19.00	28
29	Resident Services Coordinator				29
30	Habilitation Aides (DD Homes)	16,901	297,829	16.60	30
31	Medical Records				31
32	Other Health Care(specify)				32
33	Other(specify) <u>SEE ATTACHED</u>	709	11,853	15.31	33
34	TOTAL (lines 1 - 33)	25,741	\$ 472,344 *	\$ 17.33	34

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

** See instructions.

B. CONSULTANT SERVICES

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

C. CONTRACT NURSES

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

XIX. SUPPORT SCHEDULES

A. Administrative Salaries				D. Employee Benefits and Payroll Taxes			F. Dues, Fees, Subscriptions and Promotions	
Name	Function	Ownership %	Amount	Description	Amount	Description	Amount	
JOHN HUELSKAMP	EXEC. DIRECTOR	0	\$ 6,537	Workers' Compensation Insurance	\$ 22,720	IDPH License Fee	\$	
LORI RODGERS	ASST. DIRECTOR	0	4,327	Unemployment Compensation Insurance	1,755	Advertising: Employee Recruitment	678	
CHRIS EVANS	HUMAN RIGHTS COORD	0	1,715	FICA Taxes	36,516	Health Care Worker Background Check		
ERIC KEITH	CHIEF FIN. OFFICER	0	5,750	Employee Health Insurance	43,823	(Indicate # of checks performed 5)	917	
BRENDA MILLER	FINANCIAL COORD.	0	2,967	Employee Meals		PATIENT BACKGROUND CHECKS		
RACHEL LOLLIS	GROUP HOME ADMIN.	0	12,100	Illinois Municipal Retirement Fund (IMRF)*		DUES/SUBS/LICENSE FEES	1,356	
				PENSION	1,527	IHCA DUES	1,033	
				MISC EMPLOYEE BENEFITS	1,575	IARF DUES	1,042	
TOTAL (agree to Schedule V, line 17, col. 1)								
(List each licensed administrator separately.)			\$ 33,396					
B. Administrative - Other								
Description			Amount					
OUTSOURCING-IT/PAYROLL/TIME CLOCK			\$ 7,133					
MISCELLANEOUS			6,739					
TOTAL (agree to Schedule V, line 17, col. 3)			\$ 13,872					
(Attach a copy of any management service agreement)								
C. Professional Services				E. Schedule of Non-Cash Compensation Paid to Owners or Employees			G. Schedule of Travel and Seminar**	
Vendor/Payee	Type		Amount	Description	Line #	Amount	Description	Amount
SEE ENCLOSED WORKSHEET	LEGAL FEES		\$ 8,654			\$	Out-of-State Travel	\$
SCHEFFEL BOYLE	ACCOUNTING & AUDITING		4,664					
							In-State Travel	
							Seminar Expense	
							MEETINGS/SEMINARS/TRAVEL	1,378
							Entertainment Expense	()
							(agree to Sch. V,	
TOTAL (agree to Schedule V, line 19, column 3)			\$ 13,318	TOTAL		\$	TOTAL line 24, col. 8)	\$ 1,378
(For legal fee disclosure, see page 39 of instructions)								

* Attach copy of IMRF notifications

**See instructions.

GROUP HOME #3 (#0037614)
PAGES 3 & 4, SCHEDULE V RECLASSIFICATIONS
JUNE 30, 2020

BANK & BROKER FEES INCLUDED AS INTEREST	23	21
	(23)	32
 CNA TRAINING INCLUDED AS NURSING	 9,826	 13
	(9,826)	10
 TRAVEL AND SEMINAR INCLUDED AS EMPLOYEE BENEFITS	 1,371	 24
	(1,371)	22
 MORTGAGE INSURANCE INCLUDED AS MISCELLANEOUS	 142	 36
LINE OF CREDIT INTEREST INCLUDED AS MISCELLANEOUS	1,222	32
SOFTWARE FEES INCLUDED AS MISCELLANEOUS	2,742	21
NURSING INCLUDED AS MISCELLANEOUS	21	10
	(4,127)	17

GROUP HOME #3 (#0037614)
 VEHICLE DEPRECIATION - SCHEDULE XI., Section D.
 JUNE 30, 2020

Model, Make, Year	Cost	Current Book Depreciation	Straight Line Depreciation	Accumulated Depreciation
IDOT VAN #16	\$ 2,218	\$ -	\$ -	\$ 2,218
MAINT. #8 F350 TRUCK	2,218	-	-	2,218
TRUCK FOR MAINTENANCE	1,329	-	-	1,329
2006 CHRYSLER VAN #10	257	-	-	257
MAINTENANCE TRUCK W/SNOW PLOW	867	-	-	867
VANS-WHEELCHAIR STRAP	1,670	-	-	1,670
TRANSPORTATION VAN	121	-	-	121
TRANSPORTATION VAN	1,804	-	-	1,804
IDOT VAN	1,433	-	-	1,433
MAINTENANCE - TRUCK	1,628	-	-	1,628
SHOULDER HARNESES	1,703	-	-	1,703
IDOT VAN	86	-	-	86
2010 CHRYSLER	2,887	-	-	2,887
MAINTENANCE TRUCK	1,574	-	-	1,574
4X4 CHEVY TRUCK	276	-	-	276
CHEVY C1500 SILVERADO	874	-	-	874
2008 MERCURY MARINER	1,120	-	-	1,120
FORD E250	861	-	-	861
FLEET REPAIRS	2,045	-	-	2,045
DUMP TRUCK REPAIRS	338	-	-	338
VAN SEAT REPAIR	35	-	-	35
VAN	219	-	-	219
1997 FORD PICKUP	2,844	-	-	2,844
MAINT-2010 F150 4X2	294	59	59	181
MAINT-2012 4X4 F-150	755	151	151	554
TRANSPORTATION-VAN #14 LIFT	755	151	151	554
TRANSPORTATION-VAN #6 LIFT	288	58	58	231
TRANSPORTATION-TURTLE TOP BUS	65	13	13	50
TRANSPORTATION-NEW VAN	3,322	664	664	2,381
TRANSPORTATION-NEW VAN	1,268	254	254	676
SECURITY VEHICLE 2018 FORD FUSION	2,460	492	492	1,310
2019 GRAND CARAVAN	1,149	230	230	383
2017 FORD TRANSIT VAN TRANSIT-350	1,169	234	234	351
2018 FORD E-350 WHEELCHAIR BUS	1,675	335	335	642
	2,945	589	589	1,129
	<u>\$ 44,552</u>	<u>\$ 3,230</u>	<u>\$ 3,230</u>	<u>\$ 36,849</u>

GROUP HOME #3 (#0037614)
PAGE 20, SCHEDULE XVIII, LINE 33
JUNE 30, 2020

SERVICE	1	2	3	4
	HRS. WORKED	HRS. PAID	WAGES	HOURLY WAGE
TRANSPORTATION	519	582	\$ 7,160	12.30
HUMAN RIGHTS COORDINATOR	87	88	1,715	19.49
SAFETY & SECURITY	103	103	2,978	28.91
	<u>709</u>	<u>773</u>	<u>\$ 11,853</u>	