		FOR BHF USE			

LL1

2011
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES
FINANCIAL AND STATISTICAL REPORT (COST REPORT)
FOR LONG-TERM CARE FACILITIES
(FISCAL YEAR 2011)

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: 0048694

Facility Name: Hope Creek Care Center

Address: 4343 Kennedy Drive (Number) East Moline (City) 61244 (Zip Code)

County: Rock Island

Telephone Number: (309) 799-3161 **Fax #** (309) 799-5904

HFS ID Number:

Date of Initial License for Current Owners: 9/1/1972

Type of Ownership:

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

In the event there are further questions about this report, please contact:
Name: Michael W. Martin Telephone Number: (217) 258-8888
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 12/01/2010 to 11/30/2011 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) SEE ACCOUNTANTS' PREPARATION REPORT	(Date)
	(Print Name and Title)	
	(Firm Name & Address) McGladrey & Pullen, LLP 20 N. Martingale Road, Ste. 500, Schaumburg, IL 60173	
	(Telephone) (847) 517-7070	Fax # (847) 517-7067

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 Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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	245	Skilled (SNF)	245	89,425	1
2		Skilled Pediatric (SNF/PED)			2
3		Intermediate (ICF)			3
4		Intermediate/DD			4
5		Sheltered Care (SC)			5
6		ICF/DD 16 or Less			6
7	245	TOTALS	245	89,425	7

B. Census-For the entire report period.

	1	2	3	4	5	
	Level of Care	Patient Days by Level of Care and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
8	SNF	922	680	9,333	10,935	8
9	SNF/PED					9
10	ICF	53,189	21,297	697	75,183	10
11	ICF/DD					11
12	SC					12
13	DD 16 OR LESS					13
14	TOTALS	54,111	21,977	10,030	86,118	14

C. Percent Occupancy. (Column 5, line 14 divided by total licensed bed days on line 7, column 4.) 96.30%

D. How many bed-hold days during this year were paid by the Department? 0 (Do not include bed-hold days in Section B.)

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

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

G. Do pages 3 & 4 include expenses for services or investments not directly related to patient care?
YES [X] NO [ ] Note : Non-allowable costs have been eliminated in Schedule V, Column 7.

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 9/1/1972

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

K. Was the facility certified for Medicare during the reporting year?
YES [X] NO [ ] If YES, enter number of beds certified 20 and days of care provided 9,333

Medicare Intermediary Wisconsin Physician Services

IV. ACCOUNTING BASIS

ACCRUAL [ ] MODIFIED CASH* [X] CASH* [ ]

Is your fiscal year identical to your tax year? YES [X] NO [ ]

Tax Year: 11/30/2011 Fiscal Year: 11/30/2011

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

STATE OF ILLINOIS

Facility Name & ID Number **Hope Creek Care Center** # 0048694 **Report Period Beginning:** 12/01/2010 **Ending:** 11/30/2011

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

	Operating Expenses	Costs Per General Ledger Salary/Wage 1	Supplies 2	Other 3	Total 4	Reclass-ification 5	Reclassified Total 6	Adjust-ments 7	Adjusted Total 8	FOR BHF USE ONLY 9	10	
	A. General Services											
1	Dietary	760,406	76,850	25,988	863,244		863,244		863,244			1
2	Food Purchase		550,280		550,280		550,280		550,280			2
3	Housekeeping	422,718	60,848	5,886	489,452		489,452		489,452			3
4	Laundry	267,032	40,282		307,314		307,314		307,314			4
5	Heat and Other Utilities			252,710	252,710		252,710		252,710			5
6	Maintenance	242,512	52,776	34,966	330,254		330,254		330,254			6
7	Other (specify):*											7
8	**TOTAL General Services**	1,692,668	781,036	319,550	2,793,254		2,793,254		2,793,254			8
	B. Health Care and Programs											
9	Medical Director			25,000	25,000		25,000		25,000			9
10	Nursing and Medical Records	5,797,314	10,368	487,704	6,295,386		6,295,386		6,295,386			10
10a	Therapy	129,152	2,490	1,095,826	1,227,468		1,227,468		1,227,468			10a
11	Activities	301,794	7,788	604	310,186		310,186		310,186			11
12	Social Services	110,578	316	190	111,084		111,084		111,084			12
13	CNA Training											13
14	Program Transportation											14
15	Other (specify):*											15
16	**TOTAL Health Care and Programs**	6,338,838	20,962	1,609,324	7,969,124		7,969,124		7,969,124			16
	C. General Administration											
17	Administrative	103,920			103,920		103,920		103,920			17
18	Directors Fees							10,246	10,246			18
19	Professional Services							418,990	418,990			19
20	Dues, Fees, Subscriptions & Promotions			41,756	41,756		41,756		41,756			20
21	Clerical & General Office Expenses	189,316	8,604	104,807	302,727		302,727		302,727			21
22	Employee Benefits & Payroll Taxes			2,998,842	2,998,842		2,998,842	57,236	3,056,078			22
23	Inservice Training & Education											23
24	Travel and Seminar			7,012	7,012		7,012	(2,377)	4,635			24
25	Other Admin. Staff Transportation			16,064	16,064		16,064		16,064			25
26	Insurance-Prop.Liab.Malpractice			72,086	72,086		72,086		72,086			26
27	Other (specify):*											27
28	**TOTAL General Administration**	293,236	8,604	3,240,567	3,542,407		3,542,407	484,095	4,026,502			28
29	**TOTAL Operating Expense (sum of lines 8, 16 & 28)**	8,324,742	810,602	5,169,441	14,304,785		14,304,785	484,095	14,788,880			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 Hope Creek Care Center #0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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			11,604	11,604		11,604	558,656	570,260			30
31	Amortization of Pre-Op. & Org.											31
32	Interest			401,973	401,973		401,973		401,973			32
33	Real Estate Taxes											33
34	Rent-Facility & Grounds							240	240			34
35	Rent-Equipment & Vehicles			31,330	31,330		31,330		31,330			35
36	Other (specify):*											36
37	TOTAL Ownership			444,907	444,907		444,907	558,896	1,003,803			37
	Ancillary Expense											
	E. Special Cost Centers											
38	Medically Necessary Transportation											38
39	Ancillary Service Centers		725,634	720	726,354		726,354		726,354			39
40	Barber and Beauty Shops											40
41	Coffee and Gift Shops											41
42	Provider Participation Fee			134,138	134,138		134,138		134,138			42
43	Other (specify):* Non-Allow Costs		1,664	967,684	969,348		969,348	(969,348)				43
44	TOTAL Special Cost Centers		727,298	1,102,542	1,829,840		1,829,840	(969,348)	860,492			44
45	GRAND TOTAL COST (sum of lines 29, 37 & 44)	8,324,742	1,537,900	6,716,890	16,579,532		16,579,532	73,643	16,653,175			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 Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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 Reference	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	(28,452)	43		5
6	Rented Facility Space				6
7	Sale of Supplies to Non-Patients				7
8	Laundry for Non-Patients				8
9	Non-Straightline Depreciation	558,656	30		9
10	Interest and Other Investment Income		32		10
11	Discounts, Allowances, Rebates & Refunds				11
12	Non-Working Officer's or Owner's Salary				12
13	Sales Tax				13
14	Non-Care Related Interest				14
15	Non-Care Related Owner's Transactions				15
16	Personal Expenses (Including Transportation)				16
17	Non-Care Related Fees				17
18	Fines and Penalties				18
19	Entertainment				19
20	Contributions				20
21	Owner or Key-Man Insurance				21
22	Special Legal Fees & Legal Retainers				22
23	Malpractice Insurance for Individuals				23
24	Bad Debt				24
25	Fund Raising, Advertising and Promotional	(101)	43		25
26	Income Taxes and Illinois Personal Property Replacement Tax				26
27	CNA Training for Non-Employees				27
28	Yellow Page Advertising				28
29	Other-Attach Schedule See Pg 5A	(943,173)	Var.		29
30	**SUBTOTAL (A): (Sum of lines 1-29)**	$ (413,070)		$	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 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)	486,713		34
35	Other- Attach Schedule			35
36	**SUBTOTAL (B): (sum of lines 31-35)**	$ 486,713		36
37	**TOTAL ADJUSTMENTS (sum of SUBTOTALS (A) and (B))**	$ 73,643		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.		X	$		38
39						39
40	Gift and Coffee Shops		X			40
41	Barber and Beauty Shops		X			41
42	Laboratory and Radiology		X			42
43	Prescription Drugs		X			43
44						44
45	Other-Attach Schedule		X			45
46	Other-Attach Schedule		X			46
47	**TOTAL (C): (sum of lines 38-46)**			$		47

BHF USE ONLY

48		49		50		51		52	

STATE OF ILLINOIS

Hope Creek Care Center

ID# 0048694

Report Period Beginning: 12/01/2010

Ending: 11/30/2011

	NON-ALLOWABLE EXPENSES	Amount	Sch. V Line Reference	
1	Labs - Part A	$ (30,078)	43	1
2	Offset Transfers to Other Funds	(398,000)	43	2
3	Transfer to Liability Insurance	(62,000)	43	3
4	Transfer to Capital Projects Fund	(396,850)	43	4
5	Un-supported Travel & Seminar Exp	(2,377)	24	5
6	Operating Supplies	(634)	43	6
7	Professional Services	(50,544)	43	7
8	Diagnostic	(1,560)	43	8
9	Food Purchases	(930)	43	9
10	Travel	(80)	43	10
11	Dues & memberships	(120)	43	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**	(943,173)		49

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
Rock Island County	100	Oak Glen Home	Coal Valley	N/A		

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	18	Welfare Committee	$	Rock Island County	100.00%	$ 10,246	$ 10,246	1
2	V	19	Risk Management		Rock Island County	100.00%	223,498	223,498	2
3	V	19	General Management		Rock Island County	100.00%	9,030	9,030	3
4	V	19	Auditor		Rock Island County	100.00%	21,277	21,277	4
5	V	19	Purchasing		Rock Island County	100.00%	6,960	6,960	5
6	V	19	Information Systems		Rock Island County	100.00%	49,775	49,775	6
7	V	19	Treasurer		Rock Island County	100.00%	283	283	7
8	V	19	County Board		Rock Island County	100.00%	108,167	108,167	8
9	V	22	Worker's Comp		Rock Island County	100.00%	18,654	18,654	9
10	V	22	Unemployment Comp		Rock Island County	100.00%	38,582	38,582	10
11	V	34	County Buildings		Rock Island County	100.00%	240	240	11
12	V								12
13	V								13
14	Total			$			$ 486,712	$ * 486,712	14

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

Facility Name & ID Number: Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

VII. RELATED PARTIES (continued)

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

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

	1	2	3	4	5	6		7		8	
					Compensation Received From Other	Average Hours Per Work Week Devoted to this Facility and % of Total Work Week		Compensation Included in Costs for this Reporting Period**		Schedule V. Line & Column	
	Name	Title	Function	Ownership Interest	Nursing Homes*	Hours	Percent	Description	Amount	Reference	
1	KAREN CALVILLO	CHAIR, NUR HM C(	DIRECTOR	0.00	0	1	2.00	SALARY	$ 1,442	18(7)	1
2	STEVE BALLARD	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,213	18(7)	2
3	JOHN BRANDMEYER	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	911	18(7)	3
4	DON JACOBS	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,822	18(7)	4
5	KEN MARANDA	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,214	18(7)	5
6	STEVE MEERSMAN	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,822	18(7)	6
7	FRED SCHULTZ	NURS HM COMM	DIRECTOR	0.00	0	1	2.00	SALARY	1,822	18(7)	7
8											8
9											9
10											10
11											11
12											12
13								TOTAL	$ 10,246		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 Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 1/30/2011

VIII. ALLOCATION OF INDIRECT COSTS

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

Name of Related Organization	ROCK ISLAND COUNTY
Street Address	11210 95TH STREET
City / State / Zip Code	COAL VALLEY, IL 61240
Phone Number	(309) 558-3585
Fax Number	(309) 558-3516

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

	1 Schedule V Line Reference	2 Item	3 Unit of Allocation (i.e.,Days, Direct Cost, Square Feet)	4 Total Units	5 Number of Subunits Being Allocated Among	6 Total Indirect Cost Being Allocated	7 Amount of Salary Cost Contained in Column 6	8 Facility Units	9 Allocation (col.8/col.4)x col.6	
1	18	Welfare Committee	Cost Allocation Study	100		$ 10,246	$	100	$ 10,246	1
2	19	Risk Management	Cost Allocation Study	100		223,498		100	223,498	2
3	19	General Management	Cost Allocation Study	100		9,030		100	9,030	3
4	19	Auditor	Cost Allocation Study	100		21,277		100	21,277	4
5	19	Purchasing	Cost Allocation Study	100		6,960		100	6,960	5
6	19	Information Systems	Cost Allocation Study	100		49,775		100	49,775	6
7	19	Treasurer	Cost Allocation Study	100		283		100	283	7
8	19	County Board	Cost Allocation Study	100		108,167		100	108,167	8
9	22	Worker's Comp	Actual Cost	100				100	0	9
10	22	Unemployment Comp	Actual Cost	100				100	0	10
11	34	County Buildings	Cost Allocation Study	100		240		100	240	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					$ 429,476	$		$ 429,476	25

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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	Bond (2006 Series)		X	Capital Expenditures	Semi-Annual	12/29/06	$ 9,950,000	$ 8,715,000	6/1/2027	0.0360	$ 191,781	1
2	Bond (2007 Series)		X	Capital Expenditures	Semi-Annual	4/4/07	9,935,000	9,935,000	11/30/2028	0.0400	210,100	2
3												3
4												4
5												5
	Working Capital											
6												6
7												7
8												8
9	TOTAL Facility Related						$ 19,885,000	$ 18,650,000			$ 401,881	9
	B. Non-Facility Related*											
10												10
11									Reconcilation		92	11
12												12
13												13
14	TOTAL Non-Facility Related						$	$			$ 92	14
15	TOTALS (line 9+line14)						$ 19,885,000	$ 18,650,000			$ 401,973	15

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

* 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 Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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.

Line	Description	Amount	Line
1	1. Real Estate Tax accrual used on 2010 report.	$	1
2	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.) 2010	$ N/A	2
3	3. Under or (over) accrual (line 2 minus line 1).	$	3
4	4. Real Estate Tax accrual used for 2011 report. (Detail and explain your calculation of this accrual on the lines below.)	$	4
5	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	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	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:	Amount	Line
2006		8
2007		9
2008		10
2009		11
2010		12

County Facility

	FOR BHF USE ONLY		
13	FROM R. E. TAX STATEMENT FOR 2010	$	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.**

2010 LONG TERM CARE REAL ESTATE TAX STATEMENT

FACILITY NAME Hope Creek Care Center COUNTY Rock Island

FACILITY IDPH LICENSE NUMBER 0048694

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 2010 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 2010.

	(A)	(B)	(C)	(D)
	Tax Index Number	**Property Description**	**Total Tax**	**Tax Applicable to Nursing Home**
1.	N/A		$	$
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 2010 tax bills which were listed in Section A to this statement. Be sure to use the 2010 tax bill which is normally paid during 2011.

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

X. BUILDING AND GENERAL INFORMATION:

A. Square Feet: 120,731 B. General Construction Type: Exterior Brick Frame Block & Brick Number of Stories Two

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

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

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

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

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

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

1. Total Amount Incurred: N/A
2. Number of Years Over Which it is Being Amortized: N/A
3. Current Period Amortization: N/A
4. Dates Incurred: N/A

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

XI. OWNERSHIP COSTS:

A. Land.

	1	2	3	4	
	Use	Square Feet	Year Acquired	Cost	
1	Non-Facility	280	1917	$ 18,526	1
2	Facility		2006	1,598,000	2
3	TOTALS	280		$ 1,616,526	3

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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	245		2009	2009	$ 19,711,553	$	40	$ 492,764	$ 492,764	$ 1,231,922	4
5											5
6											6
7											7
8											8
	Improvement Type**										
9	Front Lawn Landscaping			2009	4,983		10	498	498	1,245	9
10	Parking Lots			2009	215,420		30	7,181	7,181	17,952	10
11											11
12	Time Clock			2010	13,500		15	900	900	1,350	12
13											13
14											14
15											15
16	Adjustment to agree to financials					11,604			(11,604)		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

*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 Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

XI. OWNERSHIP COSTS (continued)

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

	1 Improvement Type**	3 Year Constructed	4 Cost	5 Current Book Depreciation	6 Life in Years	7 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
37			$	$		$	$	$	37
38									38
39									39
40									40
41									41
42									42
43									43
44									44
45									45
46									46
47									47
48									48
49									49
50									50
51									51
52									52
53									53
54									54
55									55
56									56
57									57
58									58
59									59
60									60
61									61
62									62
63									63
64									64
65									65
66									66
67									67
68									68
69									69
70	TOTAL (lines 4 thru 69)		$ 19,945,456	$ 11,604		$ 501,343	$ 489,739	$ 1,252,469	70

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

Facility Name & ID Number: Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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	$ 671,577	$	$ 55,917	$ 55,917	Various	$ 238,474	71
72	Current Year Purchases	41,639		2,974	2,974	7	2,974	72
73	Fully Depreciated Assets							73
74								74
75	TOTALS	$ 713,216	$	$ 58,891	$ 58,891		$ 241,448	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	Patient Care	Ford, Diesel Bus, 1994	1994	$ 44,742	$	$	$	5	$ 44,742	76
77	Patient Care	Ford, Taurus, 2002	2002	15,400				5	15,400	77
78	Patient Care	Chevy Pick-Up, 1993	1993	13,527				5	13,527	78
79	Patient Care	Various (See SCH 13A)		109,536		10,026	10,026	5	87,639	79
80	TOTALS			$ 183,205	$	$ 10,026	$ 10,026		$ 161,308	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)	$ 22,458,403	81
82	Current Book Depreciation	(line 70, col.5 + line 75, col.2 + line 80, col.5) + (Pages 12B thru 12I, if applicable)	$ 11,604	82
83	Straight Line Depreciation	(line 70, col.7 + line 75, col.3 + line 80, col.6) + (Pages 12B thru 12I, if applicable)	$ 570,260	83 **
84	Adjustments	(line 70, col.8 + line 75, col.4 + line 80, col.7) + (Pages 12B thru 12I, if applicable)	$ 558,656	84
85	Accumulated Depreciation	(line 70, col.9 + line 75, col.6 + line 80, col.9) + (Pages 12B thru 12I, if applicable)	$ 1,655,225	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	Building - 1948	8,412			87
88	Building - 1950	5,174			88
89	Building - 1954	339,336			89
90	Building - 1967	535,870			90
91	TOTALS	$ 888,792	$	$	91

G. Construction-in-Progress

	Description	Cost	
92	N/A	$	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.

Hope Creek Care Center
Provider #: 0012252
12/1/2010 to 11/30/2011

Schedule 13A

XI. Ownership Costs
D. Vehicle Depreciation

Use	Model, Make & Year	Year Acquired	Cost	Current Book Depr.	Straight Line Depreciation	Adjustments	Life in Years	Accumulated Depreciation
Patient Care	Chevy, Truck, 2002	2001	26,111				5	26,111
Patient Care	Chevy, Minivan, 2003	2003	33,295				5	33,295
Patient Care	Chrysler, Town & Country, 2007	2007	21,991		4,398		5	19,791
Patient Care	Ford Focus, 2010	2010	13,123		2,625		5	3,937
Patient Care	Ford Fusion, 2010	2010	15,016		3,003		5	4,505
	Total - Line 79		109,536		10,026			87,639
			To PG 13		**To PG 13**			**To PG 13**

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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		County Buildings			240			6
7	TOTAL				$ 240 **			7

8. List separately any amortization of lease expense included on page 4, line 34. N/A
   This amount was calculated by dividing the total amount to be amortized N/A
   by the length of the lease .
9. Option to Buy: [ ] YES [ ] NO Terms: N/A *

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.	/2012	$
13.	/2013	$
14.	/2014	$

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: $ 31,330 Description: Nursing Equip $24856 (Oxygen & Concentrator); Maintenance $282; Misc $208; Wound Care $5984
   (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	N/A		$	$	17
18					18
19					19
20					20
21	TOTAL		$	$	21

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

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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

It is the policy of this facility to only hire certified nurses aides.

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

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

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

B. EXPENSES

ALLOCATION OF COSTS (d)

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

C. CONTRACTUAL INCOME

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

$

D. NUMBER OF CNAs TRAINED

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

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

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

		1	2	3	4	5	6	7	8	
	Service	Schedule V Line & Column Reference	Staff Units of Service	Staff Cost	Outside Practitioner (other than consultant) Units	Outside Practitioner (other than consultant) Cost	Supplies (Actual or) Allocated)	Total Units (Column 2 + 4)	Total Cost (Col. 3 + 5 + 6)	
1	Licensed Occupational Therapist	L10A, C3	hrs	$	5,652	$ 444,586	$ 1,002	5,652	$ 445,588	1
2	Licensed Speech and Language Development Therapist	L10A, C3	hrs		4,426	213,232	430	4,426	213,662	2
3	Licensed Recreational Therapist		hrs							3
4	Licensed Physical Therapist	L10A, C3	hrs		5,561	438,008	1,058	5,561	439,066	4
5	Physician Care		visits							5
6	Dental Care		visits							6
7	Work Related Program		hrs							7
8	Habilitation		hrs							8
9	Pharmacy	L39, C2	# of prescrpts				725,634		725,634	9
10	Psychological Services (Evaluation and Diagnosis/ Behavior Modification)		hrs							10
11	Academic Education		hrs							11
12	Other (specify): Ambulance	L39, C3				720			720	12
13	Other (specify):									13
14	TOTAL			$	15,639	$ 1,096,546	$ 728,124	15,639	$ 1,824,670	14

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

Facility Name & ID Number **Hope Creek Care Center** **#** **0048694** **Report Period Beginning:** **12/01/2010** **Ending:** **11/30/2011**

XV. BALANCE SHEET - Unrestricted Operating Fund. **As of** **11/30/2011** **(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	$ 12,608	$ 12,608	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	2,934,502	2,934,502	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments	419,000	419,000	5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	845,822	845,822	7
8	Accounts Receivable (owners or related parties)	390,458	390,458	8
9	Other(specify): Due From Other Govt. Unit	1,894	1,894	9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 4,604,284	$ 4,604,284	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land		1,616,526	13
14	BRildings, at Historical Cost		19,711,553	14
15	Leasehold Improvements, at Historical Cost		233,903	15
16	Equipment, at Historical Cost		896,421	16
17	Accumulated Depreciation (book methods)		(1,655,225)	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 (spe LT Investments	12,750	12,750	22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 12,750	$ 20,815,928	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 4,617,034	$ 25,420,212	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 872,084	$ 872,084	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	509,826	509,826	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	See Sch 17A	635,763	635,763	36
37	See Sch 17B	3,718	3,718	37
38	**TOTAL Current Liabilities (sum of lines 26 thru 37)**	$ 2,021,391	$ 2,021,391	38
	D. Long-Term Liabilities			
39	Long-Term Notes Payable			39
40	Mortgage Payable			40
41	Bonds Payable		18,650,000	41
42	Deferred Compensation			42
	Other Long-Term Liabilities(specify):			
43				43
44				44
45	**TOTAL Long-Term Liabilities (sum of lines 39 thru 44)**	$	$ 18,650,000	45
46	**TOTAL LIABILITIES (sum of lines 38 and 45)**	$ 2,021,391	$ 20,671,391	46
47	**TOTAL EQUITY(page 18, line 24)**	$ 2,595,643	$ 4,748,821	47
48	**TOTAL LIABILITIES AND EQUITY (sum of lines 46 and 47)**	$ 4,617,034	$ 25,420,212	48

***(See instructions.)**

Hope Creek Care Center
Provider #: 0012252
12/1/2010 to 11/30/2011

Schedule 17A

XV. Balance Sheet

Description	Operating	After Consolidation
Other Current Liabilities - Line 36		
Due From Other Funds	396,850	396,850
Due to other funds - transfers	238,913	238,913
Total - Line 36	635,763	635,763

Hope Creek Care Center
Provider #: 0012252
12/1/2010 to 11/30/2011

Schedule 17B

XV. Balance Sheet

Description	Operating	After Consolidation
Other Current Liabilities - Line 37		
Deposits	400	400
Uncliamed Voucher Checks	2,912	2,912
Unclaimed Payroll Chekcs	406	406
Total - Line 36	3,718	3,718

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

XVI. STATEMENT OF CHANGES IN EQUITY

		1 Total	
1	**Balance at Beginning of Year, as Previously Reported**	$ (16,670,984)	1
2	Restatements (describe):		2
3			3
4	Prior Period Adjustment - Bond Issue Adjustment	18,650,000	4
5			5
6	**Balance at Beginning of Year, as Restated (sum of lines 1-5)**	$ 1,979,016	6
	A. Additions (deductions):		
7	NET Income (Loss) (from page 19, line 43)	191,627	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) Bond Principal Payment	425,000	16
17	**TOTAL Additions (deductions) (sum of lines 7-16)**	$ 616,627	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)**	$ 2,595,643	24 *

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

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

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

	Revenue	1 Amount	
	A. Inpatient Care		
1	Gross Revenue -- All Levels of Care	$ 14,213,470	1
2	Discounts and Allowances for all Levels	( )	2
3	**SUBTOTAL Inpatient Care (line 1 minus line 2)**	$ 14,213,470	3
	B. Ancillary Revenue		
4	Day Care		4
5	Other Care for Outpatients		5
6	Therapy	235,192	6
7	Oxygen		7
8	**SUBTOTAL Ancillary Revenue (lines 4 thru 7)**	$ 235,192	8
	C. Other Operating Revenue		
9	Payments for Education		9
10	Other Government Grants		10
11	CNA Training ReimBRrsements		11
12	Gift and Coffee Shop		12
13	Barber and Beauty Care	3,498	13
14	Non-Patient Meals		14
15	Telephone, Television and Radio	27,379	15
16	Rental of Facility Space	2,250	16
17	Sale of Drugs		17
18	Sale of Supplies to Non-Patients	7,206	18
19	Laboratory		19
20	Radiology and X-Ray		20
21	Other Medical Services		21
22	Laundry	9,450	22
23	**SUBTOTAL Other Operating Revenue (lines 9 thru 22)**	$ 49,783	23
	D. Non-Operating Revenue		
24	ContriBRtions		24
25	Interest and Other Investment Income***	7,429	25
26	**SUBTOTAL Non-Operating Revenue (lines 24 and 25)**	$ 7,429	26
	E. Other Revenue (specify):****		
27	**Settlement Income (Insurance, Legal, Etc.)**		27
28			28
28a	See Sch 19A	2,265,285	28a
29	**SUBTOTAL Other Revenue (lines 27, 28 and 28a)**	$ 2,265,285	29
30	**TOTAL REVENUE (sum of lines 3, 8, 23, 26 and 29)**	$ 16,771,159	30

	Expenses	2 Amount	
	A. Operating Expenses		
31	General Services	2,793,254	31
32	Health Care	7,969,124	32
33	General Administration	3,542,407	33
	B. Capital Expense		
34	Ownership	444,907	34
	C. Ancillary Expense		
35	Special Cost Centers	1,695,702	35
36	Provider Participation Fee	134,138	36
	D. Other Expenses (specify):		
37			37
38			38
39			39
40	**TOTAL EXPENSES (sum of lines 31 thru 39)***	$ 16,579,532	40
41	**Income before Income Taxes (line 30 minus line 40)****	191,627	41
42	**Income Taxes**		42
43	**NET INCOME OR LOSS FOR THE YEAR (line 41 minus line 42)**	$ 191,627	43

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

** Does this agree with taxable income (loss) per Federal Income Tax Return? No Governmental Entity 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.

Hope Creek Care Center
Provider #: 0012252
12/1/2010 to 11/30/2011 **Schedule 19A**

XVII. Income Statement
Line 28 Other Income(specify):

Description	Amount
Transportation Charge	638
Transfer from nursing home tax levy	2,263,630
Sales of junk or salvage value	1,017
Total - Line 28	2,265,285

Facility Name & ID Number Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

XVIII. A. STAFFING AND SALARY COSTS (Please report each line separately.)
(This schedule must cover the entire reporting period.)

		1	2**	3	4	
		# of Hrs. Actually Worked	# of Hrs. Paid and Accrued	Reporting Period Total Salaries, Wages	Average Hourly Wage	
1	Director of Nursing	2,881	2,881	$ 71,186	$ 24.71	1
2	Assistant Director of Nursing	2,197	2,197	42,712	19.44	2
3	Registered Nurses	38,826	38,826	692,511	17.84	3
4	Licensed Practical Nurses	113,814	113,814	1,596,609	14.03	4
5	CNAs & Orderlies	331,806	331,886	3,303,825	9.95	5
6	CNA Trainees					6
7	Licensed Therapist					7
8	Rehab/Therapy Aides	6,495	6,495	129,152	19.88	8
9	Activity Director	1,977	1,977	20,041	10.14	9
10	Activity Assistants	39,809	39,809	281,753	7.08	10
11	Social Service Workers	6,137	6,137	110,578	18.02	11
12	Dietician					12
13	Food Service Supervisor	6,457	6,457	72,640	11.25	13
14	Head Cook	23,130	23,130	220,328	9.53	14
15	Cook Helpers/Assistants	58,628	58,628	467,438	7.97	15
16	Dishwashers					16
17	Maintenance Workers	10,378	10,378	242,512	23.37	17
18	Housekeepers	47,262	47,262	422,718	8.94	18
19	Laundry	31,117	31,117	267,032	8.58	19
20	Administrator	2,144	2,144	72,313	33.73	20
21	Assistant Administrator	13,033	2,285	31,607	13.83	21
22	Other Administrative					22
23	Office Manager					23
24	Clerical	10,512	10,512	189,316	18.01	24
25	Vocational Instruction					25
26	Academic Instruction					26
27	Medical Director					27
28	Qualified MR Prof. (QMRP)					28
29	Resident Services Coordinator					29
30	Habilitation Aides (DD Homes)					30
31	Medical Records					31
32	Other Health Ca Memory Care Coo	4,188	4,188	65,264	15.58	32
33	Other(specify) Stock Room	1,860	1,860	25,206	13.55	33
34	TOTAL (lines 1 - 33)	752,651	741,983	$ 8,324,741 *	$ 11.22	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		$ 25,988	1(3)	35
36	Medical Director	Monthly	25,000	9(3)	36
37	Medical Records Consultant	Monthly	2,848	10(3)	37
38	Nurse Consultant	Monthly		10(3)	38
39	Pharmacist Consultant	Monthly	15,692	10(3)	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	604	11(3)	44
45	Social Service Consultant	Monthly	190	12(3)	45
46	Other(specify)				46
47					47
48					48
49	TOTAL (lines 35 - 48)		$ 70,322		49

C. CONTRACT NURSES

		1	2	3	
		Number of Hrs. Paid & Accrued	Total Contract Wages	Schedule V Line & Column Reference	
50	Registered Nurses	1,127	$ 48,915	10(3)	50
51	Licensed Practical Nurses	5,558	144,481	10(3)	51
52	Certified Nurse Assistants/Aides	12,527	275,768	10(3)	52
53	TOTAL (lines 50 - 52)	19,212	$ 469,164		53

Facility Name & ID Number: Hope Creek Care Center # 0048694 Report Period Beginning: 12/01/2010 Ending: 11/30/2011

XIX. SUPPORT SCHEDULES

A. Administrative Salaries

Name	Function	Ownership %	Amount
Trudy Whittington	Administrator	0	$ 72,313
Sheryl Thomas	Asst. Administrator	0	31,607
TOTAL (agree to Schedule V, line 17, col. 1) (List each licensed administrator separately.)			$ 103,920

B. Administrative - Other

Description	Amount
N/A	$
TOTAL (agree to Schedule V, line 17, col. 3) (Attach a copy of any management service agreement)	$

C. Professional Services

Vendor/Payee	Type	Amount
		$
N/A		
TOTAL (agree to Schedule V, line 19, column 3) (If total legal fees exceed $5,000, attach copy of invoices.)		$

D. Employee Benefits and Payroll Taxes

Description	Amount
Workers' Compensation Insurance	$ 18,654
Unemployment Compensation Insurance	38,582
FICA Taxes	614,034
Employee Health Insurance	1,454,870
Employee Meals	
Illinois Municipal Retirement Fund (IMRF)*	852,684
Employee Fitness	
Uniform Clothing	54,342
Other Employee Benefits	22,912
TOTAL (agree to Schedule V, line 22, col.8)	$ 3,056,078

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

Description	Line #	Amount
		$
N/A		
TOTAL		$

* Attach copy of IMRF notifications

F. Dues, Fees, Subscriptions and Promotions

Description	Amount
IDPH License Fee	$
Advertising: Employee Recruitment	
Health Care Worker Background Check	
(Indicate # of checks performed 427)	5,124
Patient Background Checks	
Publishing	6,866
Miscellaneous Dues & Subscriptions	29,766
Less: Public Relations Expense	( )
Non-allowable advertising	( )
Yellow page advertising	( )
TOTAL (agree to Sch. V, line 20, col. 8)	$ 41,756

G. Schedule of Travel and Seminar**

Description	Amount
Out-of-State Travel	$
In-State Travel	
Seminar Expense	4,635
Entertainment Expense	( )
TOTAL (agree to Sch. V, line 24, col. 8)	$ 4,635

**See instructions.

XIX-H. SUPPORT SCHEDULE - DEFERRED MAINTENANCE COSTS (which have been included in Sch. V, line 6, col. 3).
(See instructions.)

	1	2	3	4	5	6	7	8	9	10	11	12	13
	Improvement Type	Month & Year Improvement Was Made	Total Cost	Useful Life	Amount of Expense Amortized Per Year								
					FY2007	FY2008	FY2009	FY2010	FY2011	FY2012	FY2013	FY2014	FY2015
1			$		$	$	$	$	$	$	$	$	$
2													
3									N/A				
4													
5													
6													
7													
8													
9													
10													
11													
12													
13													
14													
15													
16													
17													
18													
19													
20	TOTALS		$		$	$	$	$	$	$	$	$	$

Facility Name & ID Number **Hope Creek Care Center** **#** **0048694** **Report Period Beginning:** **12/01/2010** **Ending:** **11/30/2011**

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? **No**
If YES, give association name and amount. **N/A**

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

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

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

(6) Indicate the total amount of both disposable and non-disposable diaper expense and the location of this expense on Sch. V. $ **61,552** 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. $ **134,138**
This amount is to be recorded on line 42 of Schedule V.

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

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

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

(15) Indicate the cost of employee meals that has been reclassified to employee benefits on Schedule V. $ **N/A** Has any meal income been offset against related costs? **N/A** Indicate the amount. $ **N/A**

(16) Travel and Transportation
a. Are there costs included for out-of-state travel? **No**
If YES, attach a complete explanation.
b. Do you have a separate contract with the Department to provide medical transportation for residents? **Yes** If YES, please indicate the amount of income earned from such a program during this reporting period. $ **0**
c. What percent of all travel expense relates to transportation of nurses and patients? **N/A**
d. Have vehicle usage logs been maintained? **Adequate records have been maintained.**
e. Are all vehicles stored at the nursing home during the night and all other times when not in use? **Yes**
f. Has the cost for commuting or other personal use of autos been adjusted out of the cost report? **N/A**
g. Does the facility transport residents to and from day training? No
Indicate the amount of income earned from providing such transportation during this reporting period. $ **N/A**

(17) Has an audit been performed by an independent certified public accounting firm? **Yes**
Firm Name: **McGladrey & Pullen, LLP**

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

(19) If total legal fees are in excess of $5,000, have legal invoices and a summary of services performed been attached to this cost report? **N/A**
Attach invoices and a summary of services for all architect and appraisal fees