

		FOR BHF USE			

LL2

**Supportive Living Facility**

**2009  
STATE OF ILLINOIS  
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES  
COST REPORT FOR  
SUPPORTIVE LIVING FACILITIES  
(FISCAL YEAR 2009)**

IMPORTANT NOTICE  
THIS AGENCY IS REQUESTING DISCLOSURE OF INFORMATION THAT IS NECESSARY TO ACCOMPLISH THE STATUTORY PURPOSE AS OUTLINED IN SECTION 146.265 OF THE 89 IL ADMIN CODE. DISCLOSURE OF THIS INFORMATION IS MANDATORY. FAILURE TO PROVIDE ANY INFORMATION ON OR BEFORE THE DUE DATE WILL RESULT IN CESSATION OF PROGRAM PAYMENTS.

**I.**

Facility Name: QUINCY SENIOR & FAMILY RESOURCE CTR

Address: 639 YORK STREET QUINCY 62301  
Number City Zip Code

County: ADAMS

Telephone Number: ( 217 ) 592-3668 Fax # ( 217 ) 592-3732

Federal Employer ID Number: 37-1409741

Date Current Owners were Certified: 04/04/2003

Type of Ownership:

<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL
<input type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State
<input type="checkbox"/> Trust	<input checked="" type="checkbox"/> Partnership	<input type="checkbox"/> County
IRS Exemption Code _____	<input type="checkbox"/> Corporation	<input type="checkbox"/> Other _____
	<input type="checkbox"/> "Sub-S" Corp.	
	<input type="checkbox"/> Limited Liability Co.	
	<input type="checkbox"/> Trust	
	<input type="checkbox"/> Other _____	

In the event there are further questions about this report, please contact:  
Name: TODD SHACKELFORD Telephone Number: ( 217 ) 223-7904  
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 \_\_\_\_\_ to \_\_\_\_\_ 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) <u>LYNN NIEWOHNER</u>	
	(Title) <u>GENERAL AND MANAGING PARTNER</u>	
Paid Preparer	(Signed) _____	(Date) _____
	(Print Name and Title) _____	
	(Firm Name & Address) _____	
	(Telephone) ( _____ ) _____ Fax # ( _____ ) _____	

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

Facility Name QUINCY SENIOR & FAMILY RESOURCE CTR

Report Period Beginning: \_\_\_\_\_

Ending: \_\_\_\_\_

**III. STATISTICAL DATA**

**A. Certified units; enter number of units and unit days**

Date of change in certified units       /      /      

	1	2	3	4	
	Units at Beginning of Report Period	Type of Apartment	Units at End of Report Period	Unit Days During Report Period	
1	51	Single Unit Apartment	51	18,615	1
2	6	Double Unit Apartment	6	2,190	2
3		Other			3
4	57	TOTALS	57	20,805	4

**B. Census-For the entire report period.**

	1 Type of Unit	2 3 4 5 Resident Days by Unit and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
5	Single Unit	12,773	4,411		17,184	5
6	Double Unit	1,884	32		1,916	6
7	Other					7
8	TOTALS	14,657	4,443		19,100	8

**C. Percent Occupancy.** (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 91.80%

**D. Indicate the number of paid bed-hold days the SLF had during this year**  
244 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 5 **(Do not include bed-hold days in Section B.)**

**E. Does page 3 include expenses for services or investments not directly related to SLF services?**

YES  NO

**F. Does the BALANCE SHEET reflect any non-SLF assets?**

YES  NO

**G. List all services provided by your facility for non-residents.**  
 (E.g., day care, "meals on wheels", outpatient therapy)  
 \_\_\_\_\_

**H. ACCOUNTING BASIS**

ACCRUAL  MODIFIED CASH\*  CASH\*

**I. Is your fiscal year identical to your tax year?**  YES  NO

Tax Year: JAN-DEC Fiscal Year: JAN-DEC

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

**J. Does the facility have any Illinois Housing Development Authority Loans outstanding?** NO If yes, did the facility make all of the required payments of interest and principle? \_\_\_\_\_

If no, explain. \_\_\_\_\_

**K. Does the facility have any loans from the Federal Home Loan Bank outstanding?** NO If yes, did the facility make all of the required payments of interest and principle? \_\_\_\_\_

If no, explain. \_\_\_\_\_

**L. Does the facility have any loans from the IL Dept of Commerce and Economic Opportunity outstanding?** NO If yes, did the facility make all of the required payments of interest and principle? \_\_\_\_\_

If no, explain. \_\_\_\_\_

Facility Name: QUINCY SENIOR &amp; FAMILY RESOURCE CTR

Report Period Beginning:

Ending:

## IV. COST CENTER EXPENSES (please round to the nearest dollar)

Operating Expenses		Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage 1	Supplies 2	Other 3	Total 4			
<b>A. General Services</b>								
1	Dietary and Food Purchase		220,169		220,169		220,169	1
2	Housekeeping, Laundry and Maintenance	38,465	92,920	20,950	152,335		152,335	2
3	Heat and Other Utilities			101,399	101,399	(10,977)	90,422	3
4	Other (specify):							4
5	<b>TOTAL General Services</b>	38,465	313,089	122,349	473,903	(10,977)	462,926	5
<b>B. Health Care and Programs</b>								
6	Health Care/ Personal Care	361,384	3,694	1,500	366,578		366,578	6
7	Activities and Social Services		12,555	17,561	30,116		30,116	7
8	Other (specify):							8
9	<b>TOTAL Health Care and Programs</b>	361,384	16,249	19,061	396,694		396,694	9
<b>C. General Administration</b>								
10	Administrative and Clerical	55,813	5,139	113,979	174,931		174,931	10
11	Marketing Materials, Promotions and Advertising			8,522	8,522		8,522	11
12	Employee Benefits and Payroll Taxes	184,123			184,123		184,123	12
13	Insurance-Property, Liability and Malpractice	27,888			27,888		27,888	13
14	Other (specify):							14
15	<b>TOTAL General Administration</b>	267,824	5,139	122,501	395,464		395,464	15
16	<b>TOTAL Operating Expense (Sum of lines 5, 9 and 15)</b>	667,673	334,477	263,911	1,266,061	(10,977)	1,255,084	16
<b>Capital Expenses</b>								
<b>D. Ownership</b>								
17	Depreciation			260,530	260,530		260,530	17
18	Interest			323,884	323,884		323,884	18
19	Real Estate Taxes			145	145		145	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify): <b>MORTGAGE PREMIUM INSURANCE &amp; AMORTIZATION</b>			35,615	35,615		35,615	22
23	<b>TOTAL Ownership</b>			620,174	620,174		620,174	23
24	<b>GRAND TOTAL (Sum of lines 16 and 23)</b>	667,673	334,477	884,085	1,886,235	(10,977)	1,875,258	24

Facility Name: **QUINCY SENIOR & FAMILY RESOURCE CTR**

Report Period Beginning

Ending:

**V. STAFFING AND SALARY COSTS (Please report each line separately.)**

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 22.00	1
2	Licensed Practical Nurses	2	15.00	2
3	Certified Nurse Assistants	11	9.50	3
4	Activity Director & Assistants			4
5	Social Service Workers			5
6	Head Cook			6
7	Cook Helpers/Assistants			7
8	Dishwashers			8
9	Maintenance Workers			9
10	Housekeepers	1	8.00	10
11	Laundry	1	8.00	11
12	Managers	1	16.20	12
13	Other Administrative	1	8.00	13
14	Clerical			14
15	Marketing			15
16	Other	6	8.00	16
17	<b>Total (lines 1 thru 16)</b>	<b>24</b>	<b>\$</b>	<b>17</b>

**VI. (A) STATEMENT OF COMPENSATION AND OTHER PAYMENTS TO OWNERS, RELATIVES AND MEMBERS OF THE BOARD OF DIRECTORS.**

	NAME and FUNCTION	Ownership Interest	Average Hours Per Work Week Devoted to this Business	Amount of Compensation for this Reporting Period	
1				\$	1
2					2
3					3
4					4
5					5
<b>Total</b>				<b>\$</b>	<b>6</b>

**VI. (B) Management fees paid to unrelated parties**

		Amount of Fee	
1	West Central Illinois Area Agency on Aging	\$ 94,792	1
2			2
<b>Total</b>		<b>\$ 94,792</b>	<b>3</b>

**VII. RELATED ORGANIZATIONS**

A. Enter below the names of all related organizations. Attach an additional schedule if necessary.

**RELATED SLF's & HEALTH CARE BUSINESSES**

Name	1	City	2
NDC Equity Funds IV		New York, NY	
West Central IL Area Agency on Aging		Quincy, IL	

**OTHER RELATED BUSINESS ENTITIES**

Name	3	City	4	Type of Business	5

B. Does your facility receive services from a parent organization or home office; the costs for which were not included on page 3? YES  NO

Name of related entity: \_\_\_\_\_ If yes, what is the value of those services? \$ \_\_\_\_\_

(Please attach a separate schedule itemizing those services.)

C. Does page 3 include any costs derived from transactions (including rent) with related parties? YES  NO

If so, please attach a separate schedule detailing the nature of those services, their costs as they appear on your books and the underlying cost to the related party (i.e., not including markup).

Facility Name: QUINCY SENIOR & FAMILY RESOURCE CTR

Report Period Beginning:

Ending:

VIII. OWNERSHIP COSTS

A. Purchase price of land \_\_\_\_\_ Year land was acquired \_\_\_\_\_

B. Building Depreciation -- Including Fixed Equipment. Round all numbers to the nearest dollar.

\*Total units on this schedule must agree with page 2.

	1 Units*	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	
1	57		2002	2002	\$ 7,006,426	\$		\$ 260,530	\$ 260,530	\$ 1,767,508	1
2											2
3											3
4											4
5											5
<b>Improvement Type</b>											
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 7,006,426	\$		\$ 260,530	\$ 260,530	\$ 1,767,508	17

C. Equipment Depreciation -- Including Transportation.

	Type	1 Cost	2 Current Book Depreciation	3 Straight Line Depreciation	4 Adjustments	5 Life in Years	6 Accumulated Depreciation	
18	Movable Equipment	\$	\$	\$	\$		\$	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$	\$	\$	\$		\$	20

D. Depreciable Non-Care Assets Included in General Ledger.

	1 Description and Year Acquired	2 Cost	3 Current Book Depreciation	4 Accumulated Depreciation	
21		\$	\$	\$	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)	\$	\$	\$	24

Facility Name: **QUINCY SENIOR & FAMILY RESOURCE CTR**

Report Period Beginning:

Ending:

**IX. RENTAL COSTS**

**A. Building and Fixed Equipment**

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?  YES  NO

		1	2	3	4	5	6	
		Year Constructed	Number of Units	Date of Lease	Rental Amount	Total Yrs. of Lease	Total Years Renewal Option*	
3	Original Building			/ /	\$			3
4	Additions			/ /				4
5				/ /				5
6				/ /				6
7	<b>TOTAL</b>				\$			7

8. Is movable equipment rental included in building rental?

YES  NO

9. Rental amount for movable equipment \$ \_\_\_\_\_

10. If the facility rents any vehicles which are used for care-related purposes, please attach a schedule detailing the model year and make, the rental expense for this period and the use of the vehicle.

**X. INTEREST EXPENSE**

	1	Name of Lender	2		3	4	6		7	8	9						
			Related**				Purpose of Loan	Date of Note					Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Int. Expense
			YES	NO									Original	Balance			
		<b>A. Directly Facility Related</b>															
		<b>Long-Term</b>															
1						/ /	\$	\$	/ /		\$	1					
2						/ /			/ /			2					
3						/ /			/ /			3					
		<b>Working Capital</b>															
4						/ /			/ /			4					
5						/ /			/ /			5					
6						/ /			/ /			6					
7		<b>TOTAL Facility Related</b>						\$	\$			\$	7				
		<b>B. Non-Facility Related</b>															
8						/ /			/ /			8					
9						/ /			/ /			9					
10		<b>TOTALS (lines 7, 8 and 9)</b>						\$	\$			\$	10				

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

\*\* If there is any overlap in ownership between the facility and the lender, this must be indicated in column 2.

Facility Name: **QUINCY SENIOR & FAMILY RESOURCE CTR**

Report Period Beginning:

Ending:

**XI. BALANCE SHEET - Unrestricted Operating Fund.**

As of \_\_\_\_\_

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ (1,450)	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance )	6,362		3
4	Supply Inventory (priced at )			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	19,576		7
8	Accounts Receivable (owners or related parties)	380,809		8
9	Other(specify):			9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 405,297	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost	6,920,363		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	164,345		16
17	Accumulated Depreciation (book methods)	(1,767,508)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	187,065		21
22	Other Long-Term Assets (specify):			22
23	Other(specify): <u>Unamortized Mortgage Loan</u>	494,234		23
24	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 5,998,499	\$	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 6,403,796	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$ 29,890	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	50,443		30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	<b>Other Current Liabilities(specify):</b>			
35				35
36				36
37	<b>TOTAL Current Liabilities (sum of lines 26 thru 36)</b>	\$ 80,333	\$	37
	<b>D. Long-Term Liabilities</b>			
38	Long-Term Notes Payable	860,233		38
39	Mortgage Payable	4,053,751		39
40	Bonds Payable			40
41	Deferred Compensation			41
	<b>Other Long-Term Liabilities(specify):</b>			
42	<u>Development Fee</u>	122,629		42
43				43
44	<b>TOTAL Long-Term Liabilities (sum of lines 38 thru 43)</b>	\$ 5,036,613	\$	44
45	<b>TOTAL LIABILITIES (sum of lines 37 and 44)</b>	\$ 5,116,946	\$	45
46	<b>TOTAL EQUITY</b>	\$ 1,286,850	\$	46
47	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)</b>	\$ 6,403,796	\$	47

\*(See instructions.)

Facility Name: QUINCY SENIOR &amp; FAMILY RESOURCE CTR

Report Period Beginning:

Ending:

## XII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this Schedule to Schedule IV.)

		1	
Revenue		Amount	
<b>A. SLF Resident Care</b>			
1	Gross SLF Resident Revenue	\$ 786,566	1
2	Discounts and Allowances	21,637	2
3	<b>SUBTOTAL Resident Care</b> (line 1 minus line 2)	\$ 808,203	3
<b>B. Other Operating Revenue</b>			
4	Special Services	772,894	4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care		8
9	Non-Resident Meals		9
10	Laundry		10
11	<b>SUBTOTAL OTHER OPERATING REVENUE</b> (sum of lines 4 thru 10)	\$ 772,894	11
<b>C. Non-Operating Revenue</b>			
12	Contributions		12
13	Interest and Other Investment Income		13
14	<b>SUBTOTAL Non-Operating Revenue</b> (sum of lines 12 and 13)	\$	14
<b>D. Other Revenue (specify):</b>			
15			15
16			16
17	<b>SUBTOTAL Other Revenue</b> (sum of lines 15 and 16)	\$	17
18	<b>TOTAL REVENUE</b> (sum of lines 3, 11, 14 and 17)	\$ 1,581,097	18

		2	
Expenses		Amount	
<b>A. Operating Expenses</b>			
19	General Services	473,903	19
20	Health Care/ Personal Care	396,694	20
21	General Administration	395,464	21
<b>B. Capital Expense</b>			
22	Ownership	620,174	22
<b>C. Other Expenses</b>			
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
28	<b>TOTAL EXPENSES</b> (sum of lines 19 thru 27)	\$ 1,886,235	28
29	<b>Income Before Income Taxes</b> (line 18 minus line 28)	\$ (305,138)	29
30	<b>Income Taxes</b>	\$	30
31	<b>NET INCOME OR LOSS FOR THE YEAR</b> (line 29 minus line 30)	\$ (305,138)	31

ATTACHMENT

IV. COST CENTER EXPENSES

A. Row 3, Column 5

Cable Television Expenses

D. Row 22, Column 3

Mortgage Premium Insurance 15,222

Amortization 20,393