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: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF GENESEO

Address: 620 OLIVIA COURT (Number) GENESEO (City) 61254 (Zip Code)

County: HENRY

Telephone Number: (847) 679-8219 **Fax #** (847) 679-7377

Federal Employer ID Number: 26-2854517

Date Current Owners were Certified: 07/02/2008

Type of Ownership:

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

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/31/2009 to 12/31/2009 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) MARSHALL MAUER

(Title) TREASURER

Paid Preparer

(Signed) _____ (Date)

(Print Name and Title) _____

(Firm Name & Address) _____

(Telephone) ( ) Fax # ( )

In the event there are further questions about this report, please contact:
Name: BOB KAGDA Telephone Number: (847) 675-3585
Email Address: KVANSTOCKUM@KBKBCPA.COM

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 WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF GENESEO Report Period Beginning: 01/31/2009 Ending: 12/31/2009

III. STATISTICAL DATA

A. Certified units; enter number of units and unit days
Date of change in certified units / /

	1 Units at Beginning of Report Period	2 Type of Apartment	3 Units at End of Report Period	4 Unit Days During Report Period	
1	50	Single Unit Apartment	50	18,250	1
2	10	Double Unit Apartment	10	3,650	2
3		Other		730	3
4	60	TOTALS	60	22,630	4

B. Census-For the entire report period.

	1 Type of Unit	2 Resident Days by Unit and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
5	Single Unit	4,068	7,032		11,100	5
6	Double Unit		449		449	6
7	Other					7
8	TOTALS	4,068	7,481		11,549	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 51.03%

D. Indicate the number of paid bed-hold days the SLF had during this year _____ **Also, indicate the number of unpaid bed-hold days the SLF had during this year.** _____ **(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 [X]

F. Does the BALANCE SHEET reflect any non-SLF assets?
YES [ ] NO [X]

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

H. ACCOUNTING BASIS
ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

I. Is your fiscal year identical to your tax year? [X] YES [ ] NO
Tax Year: 12/31/09 Fiscal Year: 12/31/09
* 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: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF GI **Report Period Beginning: 01/31/2009 Ending: 12/31/2009**

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

	Operating Expenses	Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage	Supplies	Other	Total			
	A. General Services	1	2	3	4	5	6	
1	Dietary and Food Purchase		74,391	81,670	156,061		156,061	1
2	Housekeeping, Laundry and Maintenance		19,359	37,140	56,499		56,499	2
3	Heat and Other Utilities			64,213	64,213		64,213	3
4	Other (specify):							4
5	**TOTAL General Services**		93,750	183,023	276,773		276,773	5
	B. Health Care and Programs							
6	Health Care/ Personal Care		2,633	255,766	258,399		258,399	6
7	Activities and Social Services		1,314	29,460	30,774		30,774	7
8	Other (specify):							8
9	**TOTAL Health Care and Programs**		3,947	285,226	289,173		289,173	9
	C. General Administration							
10	Administrative and Clerical		6,624	77,744	84,368		84,368	10
11	Marketing Materials, Promotions and Advertising		20,265		20,265		20,265	11
12	Employee Benefits and Payroll Taxes			990	990		990	12
13	Insurance-Property, Liability and Malpractice			20,995	20,995		20,995	13
14	Other (specify):					22,449	22,449	14
15	**TOTAL General Administration**		26,889	99,729	126,618	22,449	149,067	15
16	**TOTAL Operating Expense (Sum of lines 5, 9 and 15)**		124,586	567,978	692,564	22,449	715,013	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			2,573	2,573	162,287	164,860	17
18	Interest			229	229	256,317	256,546	18
19	Real Estate Taxes			12,500	12,500		12,500	19
20	Rent -- Facility and Grounds			140,000	140,000	(140,000)		20
21	Rent -- Equipment			6,500	6,500		6,500	21
22	Other (specify):							22
23	**TOTAL Ownership**			161,802	161,802	278,604	440,406	23
24	**GRAND TOTAL (Sum of lines 16 and 23)**		124,586	729,780	854,366	301,053	1,155,419	24

Facility Name: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF GENESEC Report Period Beginning 01/31/2009 Ending: 12/31/2009

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	NA	$	1
2	Licensed Practical Nurses			2
3	Certified Nurse Assistants			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			10
11	Laundry			11
12	Managers			12
13	Other Administrative			13
14	Clerical			14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)		$	17

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	NA			$	1
2					2
3					3
4					4
5					5
			Total	$	6

VI. (B) Management fees paid to unrelated parties

		Amount of Fee	
1	NA	$	1
2			2
		Total $	3

VII. RELATED ORGANIZATIONS

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

RELATED SLF's & HEALTH CARE BUSINESSES				OTHER RELATED BUSINESS ENTITIES					
Name	1	City	2	Name	3	City	4	Type of Business	5
SCHEDULE ATTACHED									

B. Does your facility receive services from a parent organization or home office; the costs for which were not included on page 3? YES [X] NO [ ]
Name of related entity: DYNAMIC HEALTHCARE CONSULTANTS 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 [X] 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: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF GE\ Report Period Beginning: 01/31/2009 Ending: 12/31/2009

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	60		2008	2008	$ 4,064,630	$ 143,949	28	$ 143,949	$	$ 219,661	1
2											2
3											3
4											4
5											5
	Improvement Type										
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)				$ 4,064,630	$ 143,949		$ 143,949	$	$ 219,661	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	$ 209,114	$ 32,777	$ 20,911	(11,866)	10 YRS	$ 20,911	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	$ 209,114	$ 32,777	$ 20,911	(11,866)		$ 20,911	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: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF GENESI Report Period Beginning: 01/31/2009 Ending: 2/31/2009

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: NA

2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? ☐ YES ☐ NO

		1 Year Constructed	2 Number of Units	3 Date of Lease	4 Rental Amount	5 Total Yrs. of Lease	6 Total Years Renewal Option*	
3	Original Building			/ /	$			3
4	Additions			/ /				4
5				/ /				5
6				/ /				6
7	TOTAL				$			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 Related** YES	2 Related** NO	3 Purpose of Loan	4 Date of Note	6 Amount of Note Original	6 Amount of Note Balance	7 Maturity Date	8 Interest Rate (4 Digits)	9 Reporting Period Int. Expense	
	A. Directly Facility Related Long-Term										
1	MB FINANCIAL		X	MORTGAGE	12/28/07	$ 4,763,400	$ 4,718,937	6/1/34	5.2500	$ 253,204	1
2	MB FINANCIAL		X	WORKING CAPITAL	11/17/09	125,000	122,917	11/5/14	5.0000	3,113	2
3				INSURANCE FINANCING	/ /			/ /		229	3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					$ 4,888,400	$ 4,841,854			$ 256,546	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					$ 4,888,400	$ 4,841,854			$ 256,546	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: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF GENESEO **Report Period Beginning:** 01/31/2009 **Ending:** 12/31/2009

XI. BALANCE SHEET - Unrestricted Operating Fund. **As of** 12/31/2009 **(last day of reporting year)**

		1 Operating	2 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)	134,010		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	9,624		6
7	Other Prepaid Expenses	564		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 144,198	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	11,129		16
17	Accumulated Depreciation (book methods)	(4,919)		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): DEPOSIT	3,000		23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 9,210	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 153,408	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 150,957	$	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			31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35				35
36				36
37	**TOTAL Current Liabilities (sum of lines 26 thru 36)**	$ 150,957	$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable			39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42				42
43				43
44	**TOTAL Long-Term Liabilities (sum of lines 38 thru 43)**	$	$	44
45	**TOTAL LIABILITIES (sum of lines 37 and 44)**	$ 150,957	$	45
46	**TOTAL EQUITY**	$ 2,451	$	46
47	**TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)**	$ 153,408	$	47

***(See instructions.)**

Facility Name: WOODRIDGE SUPPORTIVE LIVING RESIDENCE Ol **Report Period Beginning: 01/31/2009** **Ending: 12/31/2009**

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

		1	
	Revenue	**Amount**	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	$ 871,772	1
2	Discounts and Allowances		2
3	**SUBTOTAL Resident Care (line 1 minus line 2)**	$ 871,772	3
	B. Other Operating Revenue		
4	Special Services		4
5	Other Health Care Services	372	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	**SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)**	$ 372	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income		13
14	**SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)**	$	14
	D. Other Revenue (specify):		
15	**FOOD STAMP INCOME**	11,524	15
16			16
17	**SUBTOTAL Other Revenue (sum of lines 15 and 16)**	$ 11,524	17
18	**TOTAL REVENUE (sum of lines 3, 11, 14 and 17)**	$ 883,668	18

		2	
	Expenses	**Amount**	
	A. Operating Expenses		
19	General Services	276,773	19
20	Health Care/ Personal Care	289,173	20
21	General Administration	149,067	21
	B. Capital Expense		
22	Ownership	440,406	22
	C. Other Expenses		
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26	**RELATED PARTY SCHED IV 24-5**	(301,053)	26
27			27
28	**TOTAL EXPENSES (sum of lines 19 thru 27)**	$ 854,366	28
29	**Income Before Income Taxes (line 18 minus line 28)**	$ 29,302	29
30	**Income Taxes**	$	30
31	**NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)**	$ 29,302	31