

Facility Name Autumn Ridge

Report Period Beginning: 7/1/2011 Ending: 6/30/2012

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	39	Single Unit Apartment	39	14,235	1
2	7	Double Unit Apartment	7	2,555	2
3		Other			3
4	46	TOTALS	46	16,790	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	8,111	3,073		11,184	5
6	Double Unit	931	2,365		3,296	6
7	Other					7
8	TOTALS	9,042	5,438		14,480	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 86.24%

D. Indicate the number of paid bed-hold days the SLF had during this year 254 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 1 **(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: 6/30/2012 Fiscal Year: 6/30/2012

* 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? N/A
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? N/A
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? N/A
If no, explain. _____

Facility Name: Autumn Ridge

Report Period Beginning:

7/1/2011

Ending:

6/30/2012

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			
A. General Services								
1	Dietary and Food Purchase	61,854	84,027	11,468	157,349		157,349	1
2	Housekeeping, Laundry and Maintenance	107,268	5,226	55,024	167,518		167,518	2
3	Heat and Other Utilities			54,136	54,136		54,136	3
4	Other (specify): Waste management			1,356	1,356		1,356	4
5	TOTAL General Services	169,122	89,253	121,983	380,358		380,358	5
B. Health Care and Programs								
6	Health Care/ Personal Care	22,520	152		22,671		22,671	6
7	Activities and Social Services	4,457	4,007		8,463		8,463	7
8	Other (specify): transportation			2,079	2,079		2,079	8
9	TOTAL Health Care and Programs	26,976	4,158	2,079	33,214		33,214	9
C. General Administration								
10	Administrative and Clerical	88,171	3,000		91,171		91,171	10
11	Marketing Materials, Promotions and Advertising			21,036	21,036		21,036	11
12	Employee Benefits and Payroll Taxes	86,776			86,776		86,776	12
13	Insurance-Property, Liability and Malpractice			19,835	19,835		19,835	13
14	Other (specify): legal fees, loan fees, computer consult, background cks, TB tests			51,204	51,204		51,204	14
15	TOTAL General Administration	174,948	3,000	92,075	270,023		270,023	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	371,046	96,411	216,138	683,595		683,595	16
Capital Expenses								
D. Ownership								
17	Depreciation			212,047	212,047		212,047	17
18	Interest			401,180	401,180		401,180	18
19	Real Estate Taxes			417	417		417	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):							22
23	TOTAL Ownership			613,645	613,645		613,645	23
24	GRAND TOTAL (Sum of lines 16 and 23)	371,046	96,411	829,783	1,297,239		1,297,239	24

Facility Name: Autumn Ridge

Report Period Beginning 7/1/2011

Ending:

6/30/2012

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 18.14	1
2	Licensed Practical Nurses			2
3	Certified Nurse Assistants	5	8.58	3
4	Activity Director & Assistants			4
5	Social Service Workers			5
6	Head Cook	1	15.75	6
7	Cook Helpers/Assistants	4	8.58	7
8	Dishwashers			8
9	Maintenance Workers			9
10	Housekeepers			10
11	Laundry			11
12	Managers			12
13	Other Administrative	1	9.97	13
14	Clerical			14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	12	\$	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		
No payments made to owners, relatives and members of board of directors						
1				\$	1	
2					2	
3					3	
4					4	
5					5	
				Total	\$	6

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
Not Applicable			

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).

VI. (B) Management fees paid to unrelated parties

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

Facility Name: Autumn Ridge

Report Period Beginning:

7/1/2011

Ending:

6/30/2012

VIII. OWNERSHIP COSTS

A. Purchase price of land 189,716 Year land was acquired 2007

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	46			2008	\$ 5,184,144	\$ 158,553		\$ 158,553	\$	\$ 669,534	1
2											2
3											3
4											4
5											5
Improvement Type											
6	Land Improvements		2007	2007	242,216	12,353		12,353		51,513	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)				\$ 5,426,360	\$ 170,906		\$ 170,906	\$	\$ 721,047	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	\$ 274,184	\$ 27,418	\$ 27,418	\$	10	\$ 116,528	18
19	Vehicles	34,018	6,804	6,804		5	28,349	19
20	TOTAL (lines 18 and 19)		\$ 308,202	\$ 34,222	\$ 34,222	\$	\$ 144,877	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: Autumn Ridge

Report Period Beginning: 7/1/2011

Ending: 6/30/2012

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: Not Applicable

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	TOTAL				\$			7

8. Is movable equipment rental included in building rental? YES NO

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	2	3	4	6	7	8	9			
	Name of Lender	Related**		Purpose of Loan	Date of Note	Amount of Note		Maturity Date	Interest Rate (4 Digits)	Reporting Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1	Peoples Bank		x	Building Construction	/ /	\$ 5,251,000	\$ 5,163,063	3/1/47	7.2500	\$ 379,396	1
2	USDA		x	Building Construction	/ /	1,018,324	1,001,644	3/1/48	1.0000	21,785	2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 6,269,324	\$ 6,164,706			\$ 401,180	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 6,269,324	\$ 6,164,706			\$ 401,180	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: Autumn Ridge

Report Period Beginning: 7/1/2011

Ending:

6/30/2012

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 6/30/2012

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
A. Current Assets				
1	Cash on Hand and in Banks	\$ 260,870	\$	1
2	Cash-Patient Deposits	38,947		2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	191,303		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	6,346		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)	\$ 497,466	\$	10
B. Long-Term Assets				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	189,716		13
14	Buildings, at Historical Cost	4,994,428		14
15	Leasehold Improvements, at Historical Cost	253,108		15
16	Equipment, at Historical Cost	520,395		16
17	Accumulated Depreciation (book methods)	(865,924)		17
18	Deferred Charges	18,677		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)	\$ 5,110,400	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 5,607,866	\$	25

		1	2	
		Operating	After	
			Consolidation*	
C. Current Liabilities				
26	Accounts Payable	\$ 7,709	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	42,442		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	29,921		30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable	28,741		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)	\$ 108,813	\$	37
D. Long-Term Liabilities				
38	Long-Term Notes Payable	6,164,706		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)	\$ 6,164,706	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 6,273,519	\$	45
46	TOTAL EQUITY	\$ (665,653)	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 5,607,866	\$	47

*(See instructions.)

Facility Name: Autumn Ridge

Report Period Beginning: 7/1/2011

Ending:

6/30/2012

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	\$ 1,201,566	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 1,201,566	3
B. Other Operating Revenue			
4	Special Services		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	6,046	9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 6,046	11
C. Non-Operating Revenue			
12	Contributions	3,192	12
13	Interest and Other Investment Income	178	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 3,370	14
D. Other Revenue (specify):			
15	storage building rental	3,713	15
16	USDA subsidy	36,938	16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 40,651	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 1,251,632	18

		2	
Expenses		Amount	
A. Operating Expenses			
19	General Services	380,358	19
20	Health Care/ Personal Care	33,214	20
21	General Administration	270,023	21
B. Capital Expense			
22	Ownership	613,645	22
C. Other Expenses			
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
28	TOTAL EXPENSES (sum of lines 19 thru 27)	\$ 1,297,239	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (45,607)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (45,607)	31

