

Facility Name River to River Community of Anna

Report Period Beginning: 1/1/12 Ending: 12/31/12

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	45	Single Unit Apartment	45	16,470	1
2	5	Double Unit Apartment	5	1,830	2
3		Other			3
4	50	TOTALS	50	18,300	4

B. Census-For the entire report period.

	1 Type of Unit	2 3 4 Resident Days by Unit and Primary Source of Payment			5	
		Medicaid Recipient	Private Pay	Other		
5	Single Unit	6,504	6,440		12,944	5
6	Double Unit	366	1,007		1,373	6
7	Other					7
8	TOTALS	6,870	7,447		14,317	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 78.23%

D. Indicate the number of paid bed-hold days the SLF had during this year 173 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 124 (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)

None

H. ACCOUNTING BASIS

ACCRUAL MODIFIED CASH* CASH*

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

Tax Year: 2012 Fiscal Year: 2012

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

J. Does the facility have any Illinois Housing Development Authority Loans outstanding? Yes If yes, did the facility make all of the required payments of interest and principle? Yes

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. _____

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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	58,263	88,390	824	147,477	(2,524)	144,953	1
2	Housekeeping, Laundry and Maintenance	30,629	12,419	8,233	51,281		51,281	2
3	Heat and Other Utilities			56,942	56,942		56,942	3
4	Other (specify): Trash, Cable TV			5,713	5,713	(2,267)	3,446	4
5	TOTAL General Services	88,892	100,809	71,712	261,413	(4,791)	256,622	5
B. Health Care and Programs								
6	Health Care/ Personal Care	194,537	354	11,175	206,066		206,066	6
7	Activities and Social Services	24,557	1,775	1,119	27,451		27,451	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	219,094	2,129	12,294	233,517		233,517	9
C. General Administration								
10	Administrative and Clerical	46,679	12,535	142,795	202,009	(7,142)	194,867	10
11	Marketing Materials, Promotions and Advertising	6,454		7,489	13,943		13,943	11
12	Employee Benefits and Payroll Taxes			60,872	60,872		60,872	12
13	Insurance-Property, Liability and Malpractice			71,139	71,139		71,139	13
14	Other (specify):							14
15	TOTAL General Administration	53,133	12,535	282,295	347,963	(7,142)	340,821	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	361,118	115,473	366,301	842,892	(11,933)	830,959	16
Capital Expenses								
D. Ownership								
17	Depreciation			407,032	407,032	(24,716)	382,316	17
18	Interest			294,032	294,032		294,032	18
19	Real Estate Taxes			38,480	38,480		38,480	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify): bond cost, asset mgmt fee, tax credit fee			21,061	21,061		21,061	22
23	TOTAL Ownership			760,605	760,605	(24,716)	735,889	23
24	GRAND TOTAL (Sum of lines 16 and 23)	361,118	115,473	1,126,906	1,603,497	(36,649)	1,566,848	24

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	0.5	\$ 22.60	1
2	Licensed Practical Nurses			2
3	Certified Nurse Assistants	12	8.57	3
4	Activity Director & Assistants			4
5	Social Service Workers	1	12.02	5
6	Head Cook			6
7	Cook Helpers/Assistants	4	8.71	7
8	Dishwashers			8
9	Maintenance Workers	1	9.27	9
10	Housekeepers	2	8.38	10
11	Laundry			11
12	Managers	1	19.23	12
13	Other Administrative			13
14	Clerical			14
15	Marketing	1	20.02	15
16	Other	1	8.50	16
17	Total (lines 1 thru 16)	24	\$ 117.30	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				\$	1
2					2
3					3
4					4
5					5
Total				\$	6

VI. (B) Management fees paid to unrelated parties

	Amount of Fee	
1	\$	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

Name	1	City	2
Marion Supportive Living, LP		Marion, IL	

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5
River to River Corporation		Marion, IL		Managing Partner	
River to River Senior Services		Marion, IL		Service Provider	

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: River to River Senior Services, LLC If yes, what is the value of those services? \$ 72,000

(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).

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VIII. OWNERSHIP COSTS

A. Purchase price of land 160,000 Year land was acquired 2010

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	50			2011	\$ 7,788,884	\$ 283,216	27.5	\$ 283,232	\$ 16	\$ 342,139	1
2											2
3											3
4											4
5											5
Improvement Type											
6	Landscaping		2011		30,000	2,850	15	2,000	(850)	4,350	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)				\$ 7,818,884	\$ 286,066		\$ 285,232	\$ (834)	\$ 346,489	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	\$ 485,423	\$ 120,967	\$ 97,085	(23,882)	5	\$ 208,452	18
19								19
20	TOTAL (lines 18 and 19)		\$ 485,423	\$ 120,967	\$ 97,085	(23,882)	\$ 208,452	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

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XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/12

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 148,895	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	30,640		3
4	Supply Inventory (priced at)	10,674		4
5	Short-Term Investments			5
6	Prepaid Insurance	40,286		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)	\$ 230,495	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	160,000		13
14	Buildings, at Historical Cost	7,788,884		14
15	Leasehold Improvements, at Historical Cost	30,000		15
16	Equipment, at Historical Cost	485,423		16
17	Accumulated Depreciation (book methods)	(554,941)		17
18	Deferred Charges	422,562		18
19	Organization & Pre-Operating Costs	9,948		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(1,244)		20
21	Restricted Funds			21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Deferred financing cost	885,897		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 9,226,529	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 9,457,024	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 6,495	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	738,317		29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable	37,093		31
32	Accrued Interest Payable	1,229		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Accrued Insurance	16,227		35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 799,361	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	5,659,054		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)	\$ 5,659,054	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 6,458,415	\$	45
46	TOTAL EQUITY	\$ 2,998,609	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 9,457,024	\$	47

*(See instructions.)

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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	\$ 380,400	1
2	Discounts and Allowances	(90,131)	2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 290,269	3
B. Other Operating Revenue			
4	Special Services	45,975	4
5	Other Health Care Services	872,385	5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care		8
9	Non-Resident Meals	2,524	9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 920,884	11
C. Non-Operating Revenue			
12	Contributions		12
13	Interest and Other Investment Income	738	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 738	14
D. Other Revenue (specify):			
15	Senior TV Fees	2,267	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 2,267	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 1,214,158	18

		2	
Expenses		Amount	
A. Operating Expenses			
19	General Services	261,413	19
20	Health Care/ Personal Care	233,517	20
21	General Administration	347,963	21
B. Capital Expense			
22	Ownership	760,605	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)	\$ 1,603,497	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (389,339)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (389,339)	31

Anna Supportive Living, L.P.
 Additional Information
 12/31/2012

Page 4 Section VII A.

<u>Related Organization</u>	<u>Nature of Purchase</u>	<u>Facility Book Value</u>	<u>Actual Cost</u>	<u>Difference</u>
Management Fee	Managing/Accounting	\$ 72,000	\$ 65,949	\$ (6,051)

Page 3 Section IV eliminations

<u>Amount</u>	<u>Line #</u>	
(2,524)	Line 1	Account 4600
(2,267)	Line 4	Account 4081
(6,051)	Line 10	See above
(1,091)	Line 10	Account 4110
(24,716)	Line 17	Schedule VIII
<u>(36,649)</u>		

Page 3 Section IV Line 4

Trash	1,406
TV	4,307
	<u>5,713</u>

Page 3 Section IV Line 22

Amortization of Bond Cost	7,333
Amortization of Tax Credit Fees	995
Amortization of Asset Management Fees	12,733
	<u>21,061</u>

