

FOR BHF USE					

LL2

Supportive Living Facility

**2015
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2015)**

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.

<p>I. Facility ID Number: <u>1000122</u></p> <p>Facility Name: <u>Alden Gardens of Bloomingdal</u></p> <p>Address: <u>285 E Army Trail Rd</u> <u>Bloomington</u> <u>60108</u> <small>Number City Zip Code</small></p> <p>County: <u>DuPage</u></p> <p>Telephone Number: (<u>630</u>) <u>307-7273</u> Fax # (<u>630</u>) <u>994-4401</u></p> <p>Federal Employer ID Number: _____</p> <p>Date Current Owners were Certified: <u>1/29/2010</u></p> <p>Type of Ownership:</p> <table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;"><input type="checkbox"/> VOLUNTARY, NON-PROFIT</td> <td style="width:33%; border: none;"><input type="checkbox"/> PROPRIETARY</td> <td style="width:33%; border: none;"><input type="checkbox"/> GOVERNMENTAL</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Charitable Corp.</td> <td style="border: none;"><input type="checkbox"/> Individual</td> <td style="border: none;"><input type="checkbox"/> State</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Trust</td> <td style="border: none;"><input checked="" type="checkbox"/> Partnership</td> <td style="border: none;"><input type="checkbox"/> County</td> </tr> <tr> <td style="border: none;">IRS Exemption Code _____</td> <td style="border: none;"><input type="checkbox"/> Corporation</td> <td style="border: none;"><input type="checkbox"/> Other _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> "Sub-S" Corp.</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> Limited Liability Co.</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> Trust</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> Other _____</td> <td style="border: none;"></td> </tr> </table> <p>In the event there are further questions about this report, please contact: Name: <u>Steven Kroll</u> Telephone Number: (<u>773</u>) <u>286-3883</u> Email Address: _____</p>	<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 _____		<p>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>1/1/2015</u> to <u>12/31/2015</u> 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.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table style="width:100%; border: none;"> <tr> <td style="width:20%; border: none;">Officer or Administrator of Provider</td> <td style="border: none;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Type or Print Name) <u>Randi Schlossberg-Schullo</u></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Title) <u>Vice-President</u></td> </tr> <tr> <td style="border: none;">Paid Preparer</td> <td style="border: none;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Print Name and Title) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Firm Name & Address) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Telephone) (<u> </u>) _____ Fax # (<u> </u>) _____</td> </tr> </table> <p align="right">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</p>	Officer or Administrator of Provider	(Signed) _____ (Date) _____		(Type or Print Name) <u>Randi Schlossberg-Schullo</u>		(Title) <u>Vice-President</u>	Paid Preparer	(Signed) _____ (Date) _____		(Print Name and Title) _____		(Firm Name & Address) _____		(Telephone) (<u> </u>) _____ Fax # (<u> </u>) _____
<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL																																					
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	(Telephone) (<u> </u>) _____ Fax # (<u> </u>) _____																																						

Facility Name Alden Gardens of Bloomingdal

Report Period Beginning: 1/1/2015 Ending: 12/31/2015

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	84	Single Unit Apartment	84	30,660	1
2	2	Double Unit Apartment	2	730	2
3		Other		3,650	3
4	86	TOTALS	86	35,040	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	21,996	6,468		28,464	5
6	Double Unit	450	280		730	6
7	Other	286	480		766	7
8	TOTALS	22,732	7,228		29,960	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 85.50%

D. Indicate the number of paid bed-hold days the SLF had during this year 1,755 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

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: 12/31/2015 Fiscal Year: 12/31/2015

* 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. _____

Facility Name: Alden Gardens of Bloomingdal

Report Period Beginning:

1/1/2015

Ending: 12/31/2015

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	367,017	254,318	1,813	623,148	(20,720)	602,428	1
2	Housekeeping, Laundry and Maintenance	129,963	26,579	118,088	274,630	6,724	281,354	2
3	Heat and Other Utilities			149,667	149,667	(32)	149,635	3
4	Other (specify):							4
5	TOTAL General Services	496,980	280,897	269,568	1,047,445	(14,028)	1,033,417	5
B. Health Care and Programs								
6	Health Care/ Personal Care	510,830	688	1,250	512,768	1,616	514,384	6
7	Activities and Social Services	57,210	4,439	3,712	65,361		65,361	7
8	Other (specify): See Pg3A		3,813		3,813		3,813	8
9	TOTAL Health Care and Programs	568,040	8,940	4,962	581,942	1,616	583,558	9
C. General Administration								
10	Administrative and Clerical	216,266	9,837	168,480	394,583	(9,912)	384,671	10
11	Marketing Materials, Promotions and Advertising	73,913		7,880	81,793	(111)	81,682	11
12	Employee Benefits and Payroll Taxes			236,986	236,986	18,718	255,704	12
13	Insurance-Property, Liability and Malpractice			27,524	27,524		27,524	13
14	Other (specify): See Pg3A			215,537	215,537	(1,016)	214,521	14
15	TOTAL General Administration	290,179	9,837	656,407	956,423	7,679	964,102	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,355,199	299,674	930,937	2,585,810	(4,733)	2,581,077	16
Capital Expenses								
D. Ownership								
17	Depreciation			622,709	622,709	(7,279)	615,430	17
18	Interest			451,434	451,434	(2,610)	448,824	18
19	Real Estate Taxes			98,026	98,026		98,026	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment			6,569	6,569		6,569	21
22	Other (specify): Loss on FMV of Derivative			68,668	68,668	(68,668)		22
23	TOTAL Ownership			1,247,406	1,247,406	(78,557)	1,168,849	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,355,199	299,674	2,178,343	3,833,216	(83,290)	3,749,926	24

Alden Gardens of Bloomingdale Limited Partnership

Report Period Beginning

Report Period Ending

1/1/2015

12/31/2015

Schedule IV		Col 1	Col 2	Col 3	Col 5
Line 4					
Line 4					
Line 8	Drugs (FECII) PA Denials		160		
Line 8	FECII-Wound Care Kits		1,678		
Line 8	Non-Formulary Drugs		1,975		
Line 8	TOTAL		<u>3,813</u>		
Line 14	EE background checks			693	
Line 14	Accounting fees			9,000	
Line 14	Legal Fees: Non-Collections			-	
Line 14	Professional fees			19,927	
Line 14	Professional fees-Resident Background checks			450	
Line 14	Surety bond fees			275	
Line 14	Dues & Subscriptions			3,295	
Line 14	Help-wanted ads			550	
Line 14	Seminars/Conventions			330	
Line 14	Auto & Travel			-	
Line 14	Gasoline expense			3,032	
Line 14	Donations - Non-political			-	
Line 14	PAC dues			1,008	(1,008)
Line 14	Legal Fees-Collections			8	(8)
Line 14	Consulting fees			176,969	
Line 14					

Line 14 TOTAL

215,537 (1,016)

STATE OF ILLINOIS
Alden Gardens of Bloomingdale Limited Partnership

Report Period Beginning: 1/1/2015
Ending: 12/31/2015

NON-ALLOWABLE EXPENSES		Amount	Sch. IV Line Reference	
1	Non-patient meals (gl 4641)	\$	1	1
2	Bad debts (gl 7109)	(9,666)	10	2
3	Bank charges (gl 6814)	(246)	10	3
4	Cable & satellite service for resident rooms (gl 6330)	(5,991)	2	4
5	Fines & Penalties (gl 6968)	(56)	18	5
6	Contributions (gl 6953 & 6955)	(1,008)	14	6
7	Entertainment (gl 6958)	(111)	11	7
8	Special Legal Fees-Collections (gl 6966)	(8)	14	8
9	Late fees on utilities (gl 6322, 6325,6328)	(32)	3	9
10	Interest & Other Investment Income (gl 4963,4975&4972)	(2,554)	18	10
11				11
12				12
13	Loss on FMV of Derivative	(68,668)	22	13
14				14
15	Add back fixed assets purchased for < \$2,500	0	2	15
16	Back out depreciation on fixed assets purchased for < \$2,500	(84)	17	16
17	Add back fixed assets (equip) purchased for < \$2,500	12,329	2	17
18	Back out depreciation-fixed assets (equip) purchased for < \$2,500	(7,194)	17	18
19	Back out depreciation on fixed assets due to rounding	(1)	17	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		(83,290)	49

Facility Name: Alden Gardens of Bloomingdal

Report Period Beginning 1/1/2015 Ending: 12/31/2015

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 34.93	1
2	Licensed Practical Nurses	2	21.86	2
3	Certified Nurse Assistants	14	11.56	3
4	Activity Director & Assistants	2	12.57	4
5	Social Service Workers			5
6	Head Cook	4	13.93	6
7	Cook Helpers/Assistants	11	10.72	7
8	Dishwashers			8
9	Maintenance Workers	1	23.89	9
10	Housekeepers	4	10.06	10
11	Laundry			11
12	Managers	1	42.63	12
13	Other Administrative	3	18.93	13
14	Clerical			14
15	Marketing	1	35.29	15
16	Other			16
17	Total (lines 1 thru 16)	44	\$	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	Alden Realty Services, Inc	\$ 176,971 1
2		
Total		\$ 176,971 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

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5
See Pg4A		See Pg4A		See Pg4A	

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: Alden Gardens of Bloomingdale Limited Partnership

VII. RELATED ORGANIZATIONS (continued)

Alden Foundation

100% owner of:
Alden Gardens of Bloomingdale, Inc
Waterford Horizon, Inc
Drexel Horizon, Inc
Oak Forest Horizon, Inc
Fox River Horizon, Inc
Fox River Horizon II, Inc
Barrington Horizon, Inc
Bloomingdale Horizon, Inc
Shorewood Horizon, Inc
Mount Prospect Horizon, Inc
Woodridge Horizon, Inc
The Lakes at Waterford, LLC

Not-for-profit corporation
General Partner of Alden Gardens of Bloomingdale Limited Partnership
General Partner of Alden Horizon Limited Partnership.
General Partner of Drexel Horizon Limited Partnership
General Partner of Oak Forest Horizon Limited Partnership
General Partner of Fox River Horizon Limited Partnership
General Partner of Fox River Horizon II Limited Partnership
General Partner of Barrington Horizon Limited Partnership
General Partner of Bloomingdale Horizon I Limited Partnership
General Partner of Shorewood Horizon Limited Partnership
General Partner of Mount Prospect Horizon Limited Partnership
General Partner of Woodridge Horizon Limited Partnership
Independent housing for elderly residents

Alden Horizon Limited Partnership
Drexel Horizon Limited Partnership
Oak Forest Horizon Limited Partnership
Fox River Horizon Limited Partnership
Fox River Horizon II Limited Partnership
Barrington Horizon Limited Partnership
Bloomingdale Horizon I Limited Partnership
Shorewood Horizon Limited Partnership
Mount Prospect Horizon Limited Partnership
Woodridge Horizon Limited Partnership

Rental housing for elderly low & moderate income tenants
Rental housing for elderly low & moderate income tenants
Rental housing for elderly low & moderate income tenants
Rental housing for elderly low & moderate income tenants
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Rental housing for elderly low & moderate income tenants

Report Period Beginning: 1/1/2015 Ending: 12/31/2015

City

Chicago

Aurora

Aurora

Cicero

Oak Forest

Elgin

Elgin

Barrington

Bloomington

Shorewood

Mount Prospect

Woodridge

Facility Name: Alden Gardens of Bloomingdal

Report Period Beginning:

1/1/2015

Ending:

12/31/2015

VIII. OWNERSHIP COSTS

A. Purchase price of land 2,100,000 Year land was acquired 2008

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	86			2010	\$ 15,831,974	\$ 575,708	28	\$ 575,708	\$	\$ 3,406,272	1
2											2
3											3
4											4
5											5
Improvement Type											
6		Land Improvements		2010	350,000	23,333	15	23,333		138,054	6
7		Wiring outlets & freezer/cooler to emerg panels		2010	4,880	488	10	488		2,684	7
8		Carpentry (Metal studs/drywall)-Flat iron install		2011	2,981	298	10	298		1,366	8
9		HVAC elec wall painting/protect flooring-Flat iron install		2011	19,139	1,919	10	1,919		8,796	9
10		Parking lot sealcoat/stripe/fill		2014	3,800	475	8	475		673	10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 16,212,774	\$ 602,221		\$ 602,221	\$	\$ 3,557,845	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	\$ 400,588	\$ 13,209	\$ 13,209	\$		\$ 359,155	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 400,588	\$ 13,209	\$ 13,209	\$		\$ 359,155	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: Alden Gardens of Bloomingdal

Report Period Beginning: 1/1/2015

Ending: 2/31/2015

IX. RENTAL COSTS

A. Building and Fixed Equipment

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? 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

9. Rental amount for movable equipment \$ 6,459

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	IHDA Tax-exempt Bonds		X	Finance construction of facility	10/15/08	\$ 10,070,000	\$ 8,570,000	9/1/43	floats	\$ 391,296	1
2	IHDA - HOME		X	Finance construction of facility	9/1/08	2,750,000	2,743,100	9/1/38	none		2
3	DuPage County - HOME		X	Finance construction of facility	9/9/08	1,300,000	1,300,000	9/9/38	3.0000	39,000	3
	Working Capital										
4	Amortization-Financing		X	Finance construction of facility	/ /			/ /		21,082	4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 14,120,000	\$ 12,613,100			\$ 451,378	7
	B. Non-Facility Related										
8	Interest on Reserves				/ /			/ /		-1,221	8
9	Int on late Medicaid pymnts				/ /			/ /		-1,333	9
10	TOTALS (lines 7, 8 and 9)					\$ 14,120,000	\$ 12,613,100			\$ 448,824	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: Alden Gardens of Bloomingdal

Report Period Beginning: 1/1/2015

Ending: 12/31/2015

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2015

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 799,983	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance 13,000)	516,086		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	10,828		6
7	Other Prepaid Expenses	19,318		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,346,215	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	2,100,000		13
14	Buildings, at Historical Cost	15,834,287		14
15	Leasehold Improvements, at Historical Cost	380,854		15
16	Equipment, at Historical Cost	458,332		16
17	Accumulated Depreciation (book methods)	(3,944,032)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs	594,755		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(124,435)		20
21	Restricted Funds	1,009,579		21
22	Other Long-Term Assets (specify):			22
23	Other(specify): Replacement Reserve	155,464		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 16,464,804	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 17,811,019	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 64,368	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	37,659		28
29	Short-Term Notes Payable	181,200		29
30	Accrued Salaries Payable	148,531		30
31	Accrued Taxes Payable	112,036		31
32	Accrued Interest Payable	294,433		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Acc'd ins/Mgmt/Sale/Utilities	38,282		35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 876,509	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	4,041,900		38
39	Mortgage Payable			39
40	Bonds Payable	8,390,000		40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Developer Fee Payable	585,000		42
43	FMV of Derivative	2,301,992		43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 15,318,892	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 16,195,401	\$	45
46	TOTAL EQUITY	\$ 1,615,618	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 17,811,019	\$	47

*(See instructions.)

Facility Name: Alden Gardens of Bloomingdal

Report Period Beginning: 1/1/2015

Ending:

12/31/2015

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	\$ 3,461,728	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 3,461,728	3
B. Other Operating Revenue			
4	Special Services	20,307	4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care	3,582	8
9	Non-Resident Meals		9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 23,889	11
C. Non-Operating Revenue			
12	Contributions		12
13	Interest and Other Investment Income	2,555	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 2,555	14
D. Other Revenue (specify):			
15	See Pg8A	132,251	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 132,251	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 3,620,423	18

		2	
Expenses		Amount	
A. Operating Expenses			
19	General Services	1,047,445	19
20	Health Care/ Personal Care	581,942	20
21	General Administration	956,423	21
B. Capital Expense			
22	Ownership	1,247,406	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)	\$ 3,833,216	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (212,793)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (212,793)	31

Facility Name	Alden Gardens of Bloomingdale Limited Partnership	Page 8A
Period Beginning		1/1/2015
Period End		12/31/2015

Other Revenue - Line 15

Call Pendant - (g/l 463200-100-000)	1,460.00
Food stamp income - (g/l 465000-100-000)	52,347.00
Real Estate Tax Refunds - (g/l 497700-100-000)	78,444.00
Record copies - (g/l 497700-100-001)	
Food rebate (g/l 497700-100-005)	-
Donations - (g/l 4977-100-023)	-
Jury duty (g/l 497700-100-002)	-
Total of Page 8, Line 15	<u>132,251.00</u>