

		FOR BHF USE			

LL2

### Supportive Living Facility

**2016**  
**STATE OF ILLINOIS**  
**DEPARTMENT OF HEALTHCARE & FAMILY SERVICES**  
**COST REPORT FOR**  
**SUPPORTIVE LIVING FACILITIES**  
**(FISCAL YEAR 2016)**

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 ID Number:** 1000107

**Facility Name:** Evergreen Place Litchfield

**Address:** 1015 East Tyler Ave Litchfield 62056  
 Number City Zip Code

**County:** Montgomery

**Telephone Number:** ( 217 ) 324-1500 Fax # ( )

**Federal Employer ID Number:** \_\_\_\_\_

**Date Current Owners were Certified:** 2008

**Type of Ownership:**

<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input checked="" 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 _____	

**II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER**

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/16 to 12/31/16 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>David M. Underwood</u>	
	(Title) <u>Executive VP &amp; CFO</u>	
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:** Dave Underwood **Telephone Number:** ( 309 ) 823-7135  
**Email Address:** \_\_\_\_\_

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: Evergreen Place Litchfield

Report Period Beginning:

01/01/16

Ending:

12/31/16

## 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	174,382	160,815		335,197		335,197	1
2	Housekeeping, Laundry and Maintenance	78,721	25,286		104,007		104,007	2
3	Heat and Other Utilities			135,970	135,970		135,970	3
4	Other (specify):							4
5	<b>TOTAL General Services</b>	<b>253,103</b>	<b>186,101</b>	<b>135,970</b>	<b>575,174</b>		<b>575,174</b>	<b>5</b>
<b>B. Health Care and Programs</b>								
6	Health Care/ Personal Care	294,453	5,384	7,539	307,376		307,376	6
7	Activities and Social Services	29,352	3,285		32,637		32,637	7
8	Other (specify):							8
9	<b>TOTAL Health Care and Programs</b>	<b>323,805</b>	<b>8,669</b>	<b>7,539</b>	<b>340,013</b>		<b>340,013</b>	<b>9</b>
<b>C. General Administration</b>								
10	Administrative and Clerical	169,566	16,132	169,054	354,752	(6,515)	348,237	10
11	Marketing Materials, Promotions and Advertising			36,415	36,415		36,415	11
12	Employee Benefits and Payroll Taxes			140,595	140,595		140,595	12
13	Insurance-Property, Liability and Malpractice			53,326	53,326		53,326	13
14	Other (specify):							14
15	<b>TOTAL General Administration</b>	<b>169,566</b>	<b>16,132</b>	<b>399,390</b>	<b>585,088</b>	<b>(6,515)</b>	<b>578,573</b>	<b>15</b>
16	<b>TOTAL Operating Expense (Sum of lines 5, 9 and 15)</b>	<b>746,474</b>	<b>210,902</b>	<b>542,899</b>	<b>1,500,275</b>	<b>(6,515)</b>	<b>1,493,760</b>	<b>16</b>
<b>Capital Expenses</b>								
<b>D. Ownership</b>								
17	Depreciation			320,445	320,445		320,445	17
18	Interest			427,614	427,614	(1,239)	426,375	18
19	Real Estate Taxes			59,886	59,886		59,886	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment			22,228	22,228		22,228	21
22	Other (specify):							22
23	<b>TOTAL Ownership</b>			<b>830,173</b>	<b>830,173</b>	<b>(1,239)</b>	<b>828,934</b>	<b>23</b>
24	<b>GRAND TOTAL (Sum of lines 16 and 23)</b>	<b>746,474</b>	<b>210,902</b>	<b>1,373,072</b>	<b>2,330,448</b>	<b>(7,754)</b>	<b>2,322,694</b>	<b>24</b>

Facility Name: Evergreen Place Litchfield

Report Period Beginning: 01/01/16

Ending: 12/31/16

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	0.84	\$ 29.38	1
2	Licensed Practical Nurses	0.70	18.77	2
3	Certified Nurse Assistants	7.97	11.34	3
4	Activity Director & Assistants			4
5	Social Service Workers	0.96	13.57	5
6	Head Cook			6
7	Cook Helpers/Assistants	7.76	10.01	7
8	Dishwashers			8
9	Maintenance Workers	0.96	17.99	9
10	Housekeepers	1.81	9.60	10
11	Laundry			11
12	Managers			12
13	Other Administrative	2.75	15.83	13
14	Clerical			14
15	Marketing			15
16	Other			16
17	<b>Total (lines 1 thru 16)</b>	<b>23.75</b>	<b>\$ 12.50</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>6</b>
				\$	

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

		Amount of Fee	
1	Heritage Operations Group LLC	\$ 127,029	1
2			2
		<b>Total</b>	<b>3</b>
		\$	127,029

**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
Evergreen Streator LP		Streator	

**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).

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VIII. OWNERSHIP COSTS

A. Purchase price of land 59,450 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	69				\$ 9,151,234	\$ 249,442		\$ 249,442	\$	\$ 2,027,131	1
2											2
3											3
4											4
5											5
<b>Improvement Type</b>											
6		Landscaping		2009	13,600						6
7		Electric Door Opener		2011	3,575						7
8		Flooring		2014	3,052						8
9		10 Ton Compressor Installation		2014	3,767						9
10		Reconstruct fire panels		2014	5,000						10
11		Install new plank flooring		2015	3,312						11
12		New compressor and expansion valve		2016	2,876						12
13		Install new entryway carpet		2016	3,112						13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 9,189,528	\$ 249,442		\$ 249,442	\$	\$ 2,027,131	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	\$ 704,768	\$ 71,003	\$ 71,003	\$		\$ 573,625	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 704,768	\$ 71,003	\$ 71,003	\$		\$ 573,625	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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**IX. RENTAL COSTS**

**A. Building and Fixed Equipment**

1. Name of Party Holding Lease: None

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				
			YES	NO			Original	Balance				
		<b>A. Directly Facility Related</b>										
		Long-Term										
1		IHDA			Mortgage	/ /	\$	7,332,252	/ /		\$	427,614
2						/ /			/ /			
3						/ /			/ /			
		Working Capital										
4						/ /			/ /			4
5						/ /			/ /			5
6						/ /			/ /			6
7		<b>TOTAL Facility Related</b>					\$	7,332,252			\$	427,614
		<b>B. Non-Facility Related</b>										
8		Interest Income				/ /			/ /			-1,239
9						/ /			/ /			9
10		<b>TOTALS (lines 7, 8 and 9)</b>					\$	7,332,252			\$	426,375

\* 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.

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## XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/16

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	<b>A. Current Assets</b>			
1	Cash on Hand and in Banks	\$ 1,021,603	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance )	504,536		3
4	Supply Inventory (priced at )			4
5	Short-Term Investments			5
6	Prepaid Insurance	82,534		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): <b>Resident Trust</b>	4,950		9
10	<b>TOTAL Current Assets (sum of lines 1 thru 9)</b>	\$ 1,613,623	\$	10
	<b>B. Long-Term Assets</b>			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	788,611		13
14	Buildings, at Historical Cost	8,460,933		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	704,768		16
17	Accumulated Depreciation (book methods)	(2,600,756)		17
18	Deferred Charges	172,404		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	<b>TOTAL Long-Term Assets (sum of lines 11 thru 23)</b>	\$ 7,525,960	\$	24
25	<b>TOTAL ASSETS (sum of lines 10 and 24)</b>	\$ 9,139,583	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	<b>C. Current Liabilities</b>			
26	Accounts Payable	\$ 62,539	\$	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	62,493		31
32	Accrued Interest Payable	32,370		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	<b>Other Current Liabilities(specify):</b>			
35	<b>Resident Trust</b>	4,950		35
36	<b>Deferred Development Fees</b>	669,100		36
37	<b>TOTAL Current Liabilities (sum of lines 26 thru 36)</b>	\$ 831,452	\$	37
	<b>D. Long-Term Liabilities</b>			
38	Long-Term Notes Payable			38
39	Mortgage Payable	7,332,252		39
40	Bonds Payable			40
41	Deferred Compensation			41
	<b>Other Long-Term Liabilities(specify):</b>			
42				42
43				43
44	<b>TOTAL Long-Term Liabilities (sum of lines 38 thru 43)</b>	\$ 7,332,252	\$	44
45	<b>TOTAL LIABILITIES (sum of lines 37 and 44)</b>	\$ 8,163,704	\$	45
46	<b>TOTAL EQUITY</b>	\$ 975,879	\$	46
47	<b>TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)</b>	\$ 9,139,583	\$	47

\*(See instructions.)

Facility Name: Evergreen Place Litchfield

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Ending:

12/31/16

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

		<b>1</b>	
<b>I. Revenue</b>		<b>Amount</b>	
<b>A. SLF Resident Care</b>			
<b>1</b>	Gross SLF Resident Revenue	\$ 2,397,742	<b>1</b>
<b>2</b>	Discounts and Allowances		<b>2</b>
<b>3</b>	<b>SUBTOTAL Resident Care (line 1 minus line 2)</b>	<b>\$ 2,397,742</b>	<b>3</b>
<b>B. Other Operating Revenue</b>			
<b>4</b>	Special Services		<b>4</b>
<b>5</b>	Other Health Care Services		<b>5</b>
<b>6</b>	Special Grants		<b>6</b>
<b>7</b>	Gift and Coffee Shop		<b>7</b>
<b>8</b>	Barber and Beauty Care	9,215	<b>8</b>
<b>9</b>	Non-Resident Meals		<b>9</b>
<b>10</b>	Laundry		<b>10</b>
<b>11</b>	<b>SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)</b>	<b>\$ 9,215</b>	<b>11</b>
<b>C. Non-Operating Revenue</b>			
<b>12</b>	Contributions		<b>12</b>
<b>13</b>	Interest and Other Investment Income	1,239	<b>13</b>
<b>14</b>	<b>SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)</b>	<b>\$ 1,239</b>	<b>14</b>
<b>D. Other Revenue (specify):</b>			
<b>15</b>			<b>15</b>
<b>16</b>			<b>16</b>
<b>17</b>	<b>SUBTOTAL Other Revenue (sum of lines 15 and 16)</b>	<b>\$</b>	<b>17</b>
<b>18</b>	<b>TOTAL REVENUE (sum of lines 3, 11, 14 and 17)</b>	<b>\$ 2,408,196</b>	<b>18</b>

		<b>2</b>	
<b>II. Expenses</b>		<b>Amount</b>	
<b>A. Operating Expenses</b>			
<b>19</b>	General Services	575,174	<b>19</b>
<b>20</b>	Health Care/ Personal Care	340,013	<b>20</b>
<b>21</b>	General Administration	585,088	<b>21</b>
<b>B. Capital Expense</b>			
<b>22</b>	Ownership	830,173	<b>22</b>
<b>C. Other Expenses</b>			
<b>23</b>	Special Cost Centers		<b>23</b>
<b>24</b>	Non-Operating Expenses		<b>24</b>
<b>25</b>	Other (specify):		<b>25</b>
<b>26</b>			<b>26</b>
<b>27</b>			<b>27</b>
<b>28</b>	<b>TOTAL EXPENSES (sum of lines 19 thru 27)</b>	<b>\$ 2,330,448</b>	<b>28</b>
<b>29</b>	<b>Income Before Income Taxes (line 18 minus line 28)</b>	<b>\$ 77,748</b>	<b>29</b>
<b>30</b>	<b>Income Taxes</b>	<b>\$</b>	<b>30</b>
<b>31</b>	<b>NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)</b>	<b>\$ 77,748</b>	<b>31</b>
<b>III. Net Resident Care Revenue detailed by Payer Source</b>			
<b>32</b>	Medicaid - Net Inpatient Revenue	\$	<b>32</b>
<b>33</b>	Private Pay - Net Inpatient Revenue		<b>33</b>
<b>34</b>	Medicare - Net Inpatient Revenue		<b>34</b>
<b>35</b>	Other-(specify)		<b>35</b>
<b>36</b>	Other-(specify)		<b>36</b>
<b>37</b>	<b>TOTAL (This total must agree to Line 3)</b>	<b>\$</b>	<b>37</b>

Description	G/L Balance	Cost Rpt Grouping	Sch 5 pg 3 Line #	Sch 5 pg 3 Col #	Sch 6 pg Adjustment Line #	Amount
PETTY CASH	1,021,603				1,009	1,009 CASH 1,021,603
CASH IN BANK					1,100	1,100 ACCTS RI 559,451
CASH IN BANK-PAYROLL					1,101	1,101 ALLOW. I -54,915
ACCOUNTS RECEIVABLE	504,536				1,110	1,110 ACCTS RECEIV-M/C
MEDICARE RECEIVABLES					1,125	1,125 ACCTS RECEIV-IPA
IPA INCOME RECEIVABLE					1,135	1,135 ACCTS RECEIV-IC
MEDICARE COST REPORT					1,140	1,140 UNAPPLIED CASH RECEIPTS
ACCOUNTS RECEIVABLE-IC					1,145	1,145 A/R SUSPENSE-REFUNDS
UNAPPLIED CASH RECEIPTS					1,200	1,200 PREPAID 82,534
A/R SUSPENSE-REFUNDS					1,220	1,220 OTHER PREPAID EXPENSES
ACCRUED INTEREST REC					1,300	1,300 DIETARY INVENTORY
PREPAID INSURANCE	82,534				1,310	1,310 SUPPLIES INVENTORY
OTHER PREPAID EXPENSES					1,320	1,320 LINEN INVENTORY
FOOD INVENTORY					1,409	1,409 LAND 788,611
SUPPLIES INVENTORY					1,450	1,450 FURNITU 704,768
LAND	788,611				1,460	ACCUM I -573,625
FURNITURE & EQUIPMENT	704,768				1,475	1,475 BUILDING 8,460,933
ACCUM DEPR-FURN & EQUIP	-573,625				1,490	1,490 ACCUM I -2,027,131
BUILDING & IMPROVEMENT	8,460,933				1,530	1,530 RESIDENT 4,950
ACCUM DEPR-BUILDING	-2,027,131				1,550	1,550 LOAN FEI 172,404
RESIDENT FUNDS	4,950				1,551	1,551 LOAN FEES ADDED
LOAN FEES	172,404				1,850	1,850 INTERCO 0
REAL ESTATE TAX ESCROW					2,010	2,010 ACCOUN' -62,539
REIMBURSABLE PURCHASES					2,100	2,095 BONUSES PAYABLE
INTRACOMPANY	0				2,100	2,100 ACCRUEI 0
ACCOUNTS PAYABLE	-62,539				2,100	2,100 PR CLEARING-BENEFITS
BONUSES PAYABLE					2,100	2,100 PR CLEARING-LABOR
ACCRUED PAYROLL	0				2,110	2,110 ACCRUEI 0
ACCRUED VACATION PAY	0				2,120	2,120 U.C. TAXES PAYABLE
UC TAXES PAYABLE					2,125	2,125 FICA TAX 0
FICA TAX PAYABLE	0	0			2,130	2,130 FEDERAL W/H TAX PAYABLE
FIT PAYABLE					2,140	2,140 STATE W/H TAX PAYABLE
STATE W/H PAYABLE		0			2,152	2,152 WORKERS COMP ACCRUAL
EARNED INCOME CREDIT					2,225	2,225 EMPLOYEEE INSURANCE REFUND
UC FED CREDIT REDUCTION					2,230	2,230 PAYROLL SAVINGS
PAYROLL SAVINGS					2,235	2,240 UNITED FUND