

		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.

<p>I. Facility ID Number: <u>1000064</u></p> <p>Facility Name: <u>Village at Morse Farm</u></p> <hr/> <p>Address: <u>1050 West Main St</u> <u>Carlinville</u> <u>62626</u></p> <p align="center">Number City Zip Code</p> <p>County: <u>Macoupin</u></p> <p>Telephone Number: (<u>217</u>) <u>854-8142</u> Fax # (<u>217</u>) <u>854-9600</u></p> <p>Federal Employer ID Number: _____</p> <p>Date Current Owners were Certified: <u>6/26/2006</u></p> <p>Type of Ownership:</p> <table style="width:100%"> <tr> <td><input type="checkbox"/> VOLUNTARY, NON-PROFIT</td> <td><input type="checkbox"/> PROPRIETARY</td> <td><input checked="" type="checkbox"/> GOVERNMENTAL</td> </tr> <tr> <td><input type="checkbox"/> Charitable Corp.</td> <td><input type="checkbox"/> Individual</td> <td><input type="checkbox"/> State</td> </tr> <tr> <td><input type="checkbox"/> Trust</td> <td><input type="checkbox"/> Partnership</td> <td><input type="checkbox"/> County</td> </tr> <tr> <td>IRS Exemption Code _____</td> <td><input type="checkbox"/> Corporation</td> <td><input checked="" type="checkbox"/> Other <u>Municipal</u></td> </tr> <tr> <td></td> <td><input type="checkbox"/> "Sub-S" Corp.</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Limited Liability Co.</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Trust</td> <td></td> </tr> <tr> <td></td> <td><input type="checkbox"/> Other _____</td> <td></td> </tr> </table>	<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input checked="" type="checkbox"/> GOVERNMENTAL	<input type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State	<input type="checkbox"/> Trust	<input type="checkbox"/> Partnership	<input type="checkbox"/> County	IRS Exemption Code _____	<input type="checkbox"/> Corporation	<input checked="" type="checkbox"/> Other <u>Municipal</u>		<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>10/1/15</u> to <u>9/30/16</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%"> <tr> <td style="width:20%;">Officer or Administrator of Provider</td> <td>(Signed) _____</td> <td>(Date) _____</td> </tr> <tr> <td></td> <td>(Type or Print Name) <u>Margaret Barkely</u></td> <td></td> </tr> <tr> <td></td> <td>(Title) <u>Chief Executive Officer</u></td> <td></td> </tr> </table> <hr/> <table style="width:100%"> <tr> <td style="width:20%;">Paid Preparer</td> <td>(Signed) _____</td> <td>(Date) _____</td> </tr> <tr> <td></td> <td>(Print Name and Title) _____</td> <td></td> </tr> <tr> <td></td> <td>(Firm Name & Address) _____</td> <td></td> </tr> <tr> <td></td> <td>(Telephone) (_____)</td> <td>Fax # (_____)</td> </tr> </table>	Officer or Administrator of Provider	(Signed) _____	(Date) _____		(Type or Print Name) <u>Margaret Barkely</u>			(Title) <u>Chief Executive Officer</u>		Paid Preparer	(Signed) _____	(Date) _____		(Print Name and Title) _____			(Firm Name & Address) _____			(Telephone) (_____)	Fax # (_____)
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<p>In the event there are further questions about this report, please contact:</p> <p>Name: <u>Margaret Barkley</u> Telephone Number: (<u>217</u>) <u>854-8142</u></p> <p>Email Address: _____</p>																																														
<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</p> <p align="right">Phone # (217) 782-1630</p>																																														

Facility Name: Village at Morse Farm

Report Period Beginning:

10/1/15

Ending:

9/30/16

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			
A. General Services								
1	Dietary and Food Purchase	41,630	115,512		157,142		157,142	1
2	Housekeeping, Laundry and Maintenance	44,510	18,131	27,289	89,930		89,930	2
3	Heat and Other Utilities			58,176	58,176	(14,135)	44,041	3
4	Other (specify):			2,992	2,992		2,992	4
5	TOTAL General Services	86,140	133,643	88,457	308,240	(14,135)	294,105	5
B. Health Care and Programs								
6	Health Care/ Personal Care	94,609	14,928		109,537		109,537	6
7	Activities and Social Services			6,707	6,707		6,707	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	94,609	14,928	6,707	116,244		116,244	9
C. General Administration								
10	Administrative and Clerical	128,688	18,600	28,275	175,563		175,563	10
11	Marketing Materials, Promotions and Advertising		11,111	847	11,958		11,958	11
12	Employee Benefits and Payroll Taxes			80,543	80,543		80,543	12
13	Insurance-Property, Liability and Malpractice			70,474	70,474		70,474	13
14	Other (specify):							14
15	TOTAL General Administration	128,688	29,711	180,139	338,538		338,538	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	309,437	178,282	275,303	763,022	(14,135)	748,887	16
Capital Expenses								
D. Ownership								
17	Depreciation			135,441	135,441		135,441	17
18	Interest			199,032	199,032		199,032	18
19	Real Estate Taxes			104,244	104,244		104,244	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):							22
23	TOTAL Ownership			438,717	438,717		438,717	23
24	GRAND TOTAL (Sum of lines 16 and 23)	309,437	178,282	714,020	1,201,739	(14,135)	1,187,604	24

Facility Name: Village at Morse Farm

Report Period Beginning 10/1/15

Ending:

9/30/16

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses		\$	1
2	Licensed Practical Nurses	1	22.71	2
3	Certified Nurse Assistants			3
4	Activity Director & Assistants			4
5	Social Service Workers			5
6	Head Cook	1	13.62	6
7	Cook Helpers/Assistants			7
8	Dishwashers			8
9	Maintenance Workers			9
10	Housekeepers	1	9.69	10
11	Laundry			11
12	Managers			12
13	Other Administrative			13
14	Clerical			14
15	Marketing			15
16	Other Assistant Manager	1	15.05	16
17	Total (lines 1 thru 16)	4	\$	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
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

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).

Facility Name: Village at Morse Farm

Report Period Beginning:

10/1/15

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VIII. OWNERSHIP COSTS

A. Purchase price of land 80,055 Year land was acquired 1981 & 2012

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			2002	2006	\$ 4,970,024	\$ 124,317	40	\$ 124,317	\$	\$ 1,216,340	1
2											2
3											3
4											4
5											5
	Improvement Type										
6		Sprinkler System		2012	113,734	5,687	20	5,687		23,695	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)				\$ 5,083,758	\$ 130,004		\$ 130,004	\$	\$ 1,240,035	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	\$ 83,431	\$ 5,437	\$ 5,437	\$	5	\$ 72,980	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 83,431	\$ 5,437	\$ 5,437	\$		\$ 72,980	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: Village at Morse Farm

Report Period Beginning: 10/1/15

Ending: 9/30/16

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 \$ _____

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				
		A. Directly Facility Related										
		Long-Term										
1		Lancaster Pollard		X	Mortgage	3/24/10	\$ 5,236,000	\$ 4,958,607	4/1/45	3.9800	\$ 199,032	1
2						/ /			/ /			2
3						/ /			/ /			3
		Working Capital										
4						/ /			/ /			4
5						/ /			/ /			5
6						/ /			/ /			6
7		TOTAL Facility Related					\$ 5,236,000	\$ 4,958,607			\$ 199,032	7
		B. Non-Facility Related										
8						/ /			/ /			8
9						/ /			/ /			9
10		TOTALS (lines 7, 8 and 9)					\$ 5,236,000	\$ 4,958,607			\$ 199,032	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: Village at Morse Farm

Report Period Beginning: 10/1/15

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9/30/16

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 9/30/16

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 405,222	\$	1
2	Cash-Patient Deposits	39,000		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	59,234		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	2,260		6
7	Other Prepaid Expenses	348		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify): Illinois Housing Development Auth	69,821		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 575,885	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	80,055		13
14	Buildings, at Historical Cost	4,972,024		14
15	Leasehold Improvements, at Historical Cost	113,734		15
16	Equipment, at Historical Cost	83,431		16
17	Accumulated Depreciation (book methods)	(1,313,015)		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):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 3,936,229	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 4,512,114	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 32,551	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	39,000		28
29	Short-Term Notes Payable	95,101		29
30	Accrued Salaries Payable	7,109		30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable	16,446		32
33	Deferred Compensation	1,283		33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Unearned revenue (prepaid rent)	8,250		35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 199,740	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	4,863,506		38
39	Mortgage Payable			39
40	Bonds Payable			40
41	Deferred Compensation	5,133		41
	Other Long-Term Liabilities(specify):			
42				42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 4,868,639	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 5,068,379	\$	45
46	TOTAL EQUITY	\$ (556,265)	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 4,512,114	\$	47

*(See instructions.)

Facility Name: Village at Morse Farm

Report Period Beginning: 10/1/15

Ending:

9/30/16

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

		1	
I. Revenue		Amount	
A. SLF Resident Care			
1	Gross SLF Resident Revenue	\$ 1,096,402	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 1,096,402	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	4,846	9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 4,846	11
C. Non-Operating Revenue			
12	Contributions		12
13	Interest and Other Investment Income	11	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 11	14
D. Other Revenue (specify):			
15	Food Stamp Income	5,510	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 5,510	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 1,106,769	18

		2	
II. Expenses		Amount	
A. Operating Expenses			
19	General Services	308,240	19
20	Health Care/ Personal Care	116,244	20
21	General Administration	338,538	21
B. Capital Expense			
22	Ownership	438,717	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)	\$ 1,201,739	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (94,970)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (94,970)	31
III. Net Resident Care Revenue detailed by Payer Source			
32	Medicaid - Net Inpatient Revenue	\$	32
33	Private Pay - Net Inpatient Revenue		33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	\$	37