

		FOR BHF USE			

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Supportive Living Facility
2017
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2017)

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>1000022</u></p> <p>Facility Name: <u>Quincy Senior & Fam Resource</u></p> <hr/> <p>Address: <u>639 York</u> <u>Quincy</u> <u>62301</u></p> <p align="center">Number City Zip Code</p> <p>County: <u>Adams</u></p> <p>Telephone Number: (<u>217</u>) <u>592-3668</u> Fax # <u>217 592-3732</u> 0</p> <p>Federal Employer ID Number: _____</p> <p>Date Current Owners # # <u>04/04/2003</u></p> <p>Type of Ownership:</p> <table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;"><input type="checkbox"/> VOLUNTARY #</td> <td style="width:33%; border: none;"><input type="checkbox"/> 0</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 0</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 0</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;">0</td> </tr> </table> <p>In the event there are further questions about this report, please contact:</p> <p>Name: <u>Marcia Strother</u> Telephone Number: <u>217-223-7904</u></p> <p>Email Address: _____</p>	<input type="checkbox"/> VOLUNTARY #	<input type="checkbox"/> 0	<input type="checkbox"/> GOVERNMENTAL	<input type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State 0	<input type="checkbox"/> Trust	<input checked="" type="checkbox"/> Partnership	<input type="checkbox"/> County	IRS Exemption Code _____	<input type="checkbox"/> Corporation	<input type="checkbox"/> Other 0		<input type="checkbox"/> "Sub-S" Corp.			<input type="checkbox"/> Limited Liability Co.			<input type="checkbox"/> Trust			<input type="checkbox"/> Other _____	0	<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>01/01/2017</u> to <u>12/31/2017</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 align="center">Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:20%; padding: 5px;">Officer or Administrator of Provider</td> <td style="padding: 5px;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Type or Print Name) <u>Lynn niewohner</u></td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Title) <u>General and Managing Partner</u></td> </tr> <tr> <td style="padding: 5px;">Paid Preparer</td> <td style="padding: 5px;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Print Name and Title) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Firm Name & Address) _____</td> </tr> <tr> <td style="padding: 5px;"></td> <td style="padding: 5px;">(Telephone) (_____) Fax # (_____)</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>Lynn niewohner</u>		(Title) <u>General and Managing Partner</u>	Paid Preparer	(Signed) _____ (Date) _____		(Print Name and Title) _____		(Firm Name & Address) _____		(Telephone) (_____) Fax # (_____)
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	(Firm Name & Address) _____																																						
	(Telephone) (_____) Fax # (_____)																																						

Facility Name Quincy Senior & Fam Resource

Report Period Beginning: 01/01/2017 Ending: 12/31/2017

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	51	Single Unit Apartment	51 #	18,615	1
2	6	Double Unit Apartment	6	2,190	2
3		Other			3
4	57	TOTALS	57	20,805	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	14,628	2,276		16,904	5
6	Double Unit	2,165			2,165	6
7	Other					7
8	TOTALS	16,793	2,276		19,069	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 91.66%

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

292 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 111 (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:=SUM(R[-13]C:R[Fiscal Year: Jan-Dec

* 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? _____
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: Quincy Senior & Fam Resource

Report Period Beginning:

01/01/2017

Ending: 12/31/2017

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		109,653		109,653		109,653	1
2	Housekeeping, Laundry and Maintenance	27,266	43,629	32,196	103,091		103,091	2
3	Heat and Other Utilities			63,065	63,065	(7,641)	55,424	3
4	Other (specify): waste removal and pest control			4,578	4,578		4,578	4
5	TOTAL General Services	27,266	153,282	99,839	280,387	(7,641)	272,746	5
B. Health Care and Programs								
6	Health Care/ Personal Care	389,415	7,467	13,428	410,310		410,310	6
7	Activities and Social Services	24,713	20,316	30,110	75,139		75,139	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	414,128	27,783	43,538	485,449		485,449	9
C. General Administration								
10	Administrative and Clerical	59,188	28,075	114,610	201,873		201,873	10
11	Marketing Materials, Promotions and Advertising			10,063	10,063		10,063	11
12	Employee Benefits and Payroll Taxes	275,257			275,257		275,257	12
13	Insurance-Property, Liability and Malpractice	28,135			28,135		28,135	13
14	Other (specify):							14
15	TOTAL General Administration	362,580	28,075	124,673	515,328		515,328	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	803,974	209,140	268,050	1,281,164	(7,641)	1,273,523	16
Capital Expenses								
D. Ownership								
17	Depreciation			251,650	251,650		251,650	17
18	Interest			214,303	214,303		214,303	18
19	Real Estate Taxes			114,586	114,586		114,586	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify): mortgage insurance, amortization			25,353	25,353		25,353	22
23	TOTAL Ownership			605,892	605,892		605,892	23
24	GRAND TOTAL (Sum of lines 16 and 23)	803,974	209,140	873,942	1,887,056	(7,641)	1,879,415	24

Facility Name: Quincy Senior & Fam Resource

Report Period Beginning: 01/01/2017

Ending:

12/31/2017

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	3	13.32	2
3	Certified Nurse Assistants	13	9.44	3
4	Activity Director & Assistants	1	12.00	4
5	Social Service Workers			5
6	Head Cook			6
7	Cook Helpers/Assistants			7
8	Dishwashers			8
9	Maintenance Workers			9
10	Housekeepers	2	8.74	10
11	Laundry			11
12	Managers	1	19.23	12
13	Other Administrative	1	10.00	13
14	Clerical			14
15	Marketing			15
16	Other	1	10.50	16
17	Total (lines 1 thru 16)	22	\$	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
				\$	6

VI. (B) Management fees paid to unrelated parties

		Amount of Fee	
1	West Central Illinois Area Agency on Aging	\$ 107,968	1
2			2
	Total	\$ 107,968	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
NDC Equity Funds IV		New York, NY	
West Central Illinois Area Agency on Aging		Quincy, IL	

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: Quincy Senior & Fam Resource

Report Period Beginning:

01/01/2017

Ending:

12/31/2017

VIII. OWNERSHIP COSTS

A. Purchase price of land _____ Year land was acquired _____

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 Depreciation	8 Adjustments	9 Accumulated Depreciation	
1	57		202	2002	\$ 7,006,426	\$		\$ 251,649	\$ 251,649	\$ 3,802,901	1
2											2
3											3
4											4
5											5
	Improvement Type										
6											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)				7,006,426	\$		\$ 251,649	\$ 251,649	\$ 3,802,901	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	\$	\$	\$	\$		\$	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$	\$	\$	\$		\$	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: Quincy Senior & Fam Resource

Report Period Beginning: 01/01/2017

Ending: 2/31/2017

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: _____

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	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 Jan-Dec Int. Expense
		YES	NO			Original	Balance			
	A. Directly Facility Related									
	Long-Term									
1	P/R Mortgage			Mortgage Loan	11/26/13	\$ 4,195,900	\$ 4,020,587	12/1/53	0.0422	\$ 170,741
2	General Partner			Surplus	4/23/03	500,000	1,140,232	/ /	0.0800	40,000
3					/ /			/ /		
	Working Capital									
4								/ /		
5					/ /			12/1/53		
6					/ /			/ /		
7	TOTAL Facility Related					\$ 4,695,900	\$ 5,160,819	12/1/53		\$ 210,741
	B. Non-Facility Related									
8					/ /			/ /		
9					/ /			/ /		
10	TOTALS (lines 7, 8 and 9)					\$ 4,695,900	\$ 5,160,819	56219		\$ 210,741

* 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: Quincy Senior & Fam Resource

Report Period Beginning: 01/01/2017

Ending:

12/31/2017

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2017

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 94,908	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	11,632		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	17,364		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	85,046		8
9	Other(specify): MEDICAID	63,171		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 272,121	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost	6,920,363		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	164,345	#	16
17	Accumulated Depreciation (book methods)	(3,802,902)		17
18	Deferred Charges	736,635		18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(624,532)	#	20
21	Restricted Funds	410,000		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 3,803,909	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 4,076,030	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 181,106	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	153,469		29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable	3,610		31
32	Accrued Interest Payable			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)	\$ 338,185	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	1,180,233		38
39	Mortgage Payable	4,020,588		39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Development Fee	122,629		42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 5,323,450	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 5,661,635	\$	45
46	TOTAL EQUITY	\$	\$	
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 5,661,635	\$	47

*(See instructions.)

Facility Name: Quincy Senior & Fam Resource

Report Period Beginning: 01/01/2017

Ending:

12/31/2017

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	\$ 1,525,848	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 1,525,848	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		9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$	11
C. Non-Operating Revenue			
12	Contributions		12
13	Interest and Other Investment Income	797	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 797	14
D. Other Revenue (specify):			
15	Office Rent Revenue	30,650	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 30,650	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 1,557,295	18

		2	
II. Expenses		Amount	
A. Operating Expenses			
19	General Services	272,746	19
20	Health Care/ Personal Care	485,449	20
21	General Administration	515,328	21
B. Capital Expense			
22	Ownership	605,892	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)	\$ 1,879,415	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (322,120)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (322,120)	31
III. Net Resident Care Revenue detailed by Payer Source			
32	Medicaid - Net Inpatient Revenue	\$ 765,149	32
33	Private Pay - Net Inpatient Revenue	760,699	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	\$ 1,525,848	37