

		FOR BHF USE			

LL2

Supportive Living Facility
2018
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2018)

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>1000102</u></p> <p>Facility Name: <u>Eden Supportive Lvg N Aurora</u></p> <p>Address: <u>311 South Lincolnway</u> <u>North Aurora</u> <u>60542</u> Number City Zip Code</p> <p>County: <u>Kane</u></p> <p>Telephone Number: (<u>630</u>) <u>929-3333</u> Fax # ()</p> <p>Federal Employer ID Number: _____</p> <p>Date Current Owners were Certified: <u>8/6/08</u></p> <p>Type of Ownership:</p> <table style="width:100%"> <tr> <td><input type="checkbox"/> VOLUNTARY, NON-PROFIT</td> <td><input checked="" type="checkbox"/> PROPRIETARY</td> <td><input 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 type="checkbox"/> Other _____</td> </tr> <tr> <td></td> <td><input type="checkbox"/> "Sub-S" Corp.</td> <td></td> </tr> <tr> <td></td> <td><input checked="" 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> <p>In the event there are further questions about this report, please contact: Name: <u>Mitch Hamblet</u> Telephone Number: (<u>773-472-1020</u>) Email Address: _____</p>	<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 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 checked="" 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>1/1/2018</u> to <u>12/31/2018</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) _____ (Type or Print Name) <u>Michael H. Hamblet, Jr.</u> (Title) <u>Managing Member</u></td> </tr> <tr> <td>Paid Preparer</td> <td>(Signed) _____ (Print Name and Title) <u>Paul H. Wieland</u> <u>President</u> (Firm Name & Address) <u>Wieland & Company, Inc.</u> <u>201 Houston Street, Suite 301, Batavia, IL 60510</u> (Telephone) <u>630</u>) <u>406-4490</u> Fax <u>630-406-4491</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) _____ (Type or Print Name) <u>Michael H. Hamblet, Jr.</u> (Title) <u>Managing Member</u>	Paid Preparer	(Signed) _____ (Print Name and Title) <u>Paul H. Wieland</u> <u>President</u> (Firm Name & Address) <u>Wieland & Company, Inc.</u> <u>201 Houston Street, Suite 301, Batavia, IL 60510</u> (Telephone) <u>630</u>) <u>406-4490</u> Fax <u>630-406-4491</u>
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Facility Name Eden Supportive Lvg N Aurora

Report Period Beginning: 1/1/2018 Ending: 12/31/2018

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	144	Single Unit Apartment	144	52,560	1
2	6	Double Unit Apartment	6	2,190	2
3		Other		2,190	3
4	150	TOTALS	150	56,940	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	50,618	668		51,286	5
6	Double Unit	3,956			3,956	6
7	Other					7
8	TOTALS	54,574	668		55,242	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 97.02%

D. Indicate the number of paid bed-hold days the SLF had during this year
 313 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 0 (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: 12/31/18 Fiscal Year: 12/31/18

* 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 principal? _____
 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 principal? _____
 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 principal? _____
 If no, explain. _____

Facility Name: Eden Supportive Lvg N Aurora

Report Period Beginning:

1/1/2018

Ending: 12/31/2018

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	303,134	315,509		618,643		618,643	1
2	Housekeeping, Laundry and Maintenance	265,950	64,194	104,015	434,159		434,159	2
3	Heat and Other Utilities			255,170	255,170		255,170	3
4	Other (specify):							4
5	TOTAL General Services	569,084	379,703	359,185	1,307,972		1,307,972	5
B. Health Care and Programs								
6	Health Care/ Personal Care	368,125	3,836		371,961		371,961	6
7	Activities and Social Services	45,499		30,072	75,571		75,571	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	413,624	3,836	30,072	447,532		447,532	9
C. General Administration								
10	Administrative and Clerical	364,277	32,632	92,946	489,855		489,855	10
11	Marketing Materials, Promotions and Advertising							11
12	Employee Benefits and Payroll Taxes			198,939	198,939		198,939	12
13	Insurance-Property, Liability and Malpractice			138,673	138,673		138,673	13
14	Other (specify):			654,300	654,300		654,300	14
15	TOTAL General Administration	364,277	32,632	1,084,858	1,481,767		1,481,767	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,346,985	416,171	1,474,115	3,237,271		3,237,271	16
Capital Expenses								
D. Ownership								
17	Depreciation			361,122	361,122		361,122	17
18	Interest			336,912	336,912		336,912	18
19	Real Estate Taxes			100,806	100,806		100,806	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):			106,624	106,624		106,624	22
23	TOTAL Ownership			905,464	905,464		905,464	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,346,985	416,171	2,379,579	4,142,735		4,142,735	24

Facility Name: Eden Supportive Lvg N Aurora

Report Period Beginning: 1/1/2018

Ending:

12/31/2018

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 33.65	1
2	Licensed Practical Nurses	1	21.60	2
3	Certified Nurse Assistants	14	12.50	3
4	Activity Director & Assistants	2	14.21	4
5	Social Service Workers			5
6	Head Cook	4	14.17	6
7	Cook Helpers/Assistants	5	9.40	7
8	Dishwashers	1	10.00	8
9	Maintenance Workers	3	14.87	9
10	Housekeepers	6	10.07	10
11	Laundry	1	14.76	11
12	Managers	4	27.11	12
13	Other Administrative	3	12.21	13
14	Clerical			14
15	Marketing	1	16.83	15
16	Other			16
17	Total (lines 1 thru 16)	46	\$ 16.26	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	Affiliate Asset Management Fees		40	\$ 51,026	1
2					2
3					3
4					4
5					5
Total				\$ 51026	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
Eden Supportive Living - Chicago		Chicago, IL	
Eden Supportive Living - Champaign		Champaign, IL	
Eve Assisted Living		Hinsdale, IL	
Eden Supportive Living - South Shore		Chicago, 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: Eden Services, Inc. If yes, what is the value of those services? \$ 51,026

(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: Eden Supportive Lvg N Aurora

Report Period Beginning:

1/1/2018

Ending:

12/31/2018

VIII. OWNERSHIP COSTS

A. Purchase price of land 430,771 Year land was acquired 2006

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	150		2006	2006-2007	\$ 6,457,047	\$ 234,843	28	\$ 234,843	\$	\$ 2,435,919	1
2											2
3											3
4											4
5											5
	Improvement Type										
6	Rehab & Construction		2006	2007-2008	2,052,059		5			2,052,059	6
7	Rehab & Construction		2006	2007-2008	411,673		7			411,673	7
8	Rehab & Construction		2006	2007-2008	900,585	60,069	15	60,069		630,679	8
9	Rehab & Construction		2009	2009	7,400	269	28	269		2,656	9
10	Rehab & Construction		2010	2010	49,616	1,804	28	1,804		16,161	10
11	Granite Counter		2011	2011	2,510	91	28	91		686	11
12	Improvements		2012	2012	13,609	495	28	495		3,444	12
13	Flooring		2014	2014	8,408	969	5	969		6,856	13
14	Improvements		2015	2015	50,190	1,825	28	1,825		5,703	14
15	Storm sewer and pavers		2015	2015	23,050	1,775	15	1,775		7,089	15
16	Improvements		2016	2016	197,191	8,376	28	8,376		25,897	16
17	TOTAL (lines 1 thru 16)				\$ 10,173,338	\$ 310,516		\$ 310,516	\$	\$ 5,598,822	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	\$ 335,627	\$ 28,715	\$ 28,715	\$	5 to 7	\$ 204,522	18
19	Vehicles	19,172				5	19,172	19
20	TOTAL (lines 18 and 19)		\$ 354,799	\$ 28,715	\$ 28,715		\$ 223,694	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

XI. OWNERSHIP COSTS (continued)

B. Building and Improvement Costs-Including Fixed Equipment. (See instructions.) Round all numbers to nearest dollar.

1	2	3	4	5	6	7	8	9	10
	Improvement Type**	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation	Adjustments	Accumulated Depreciation	
1	Totals from Page 5, Carried Forward		\$ 10,173,338	\$ 310,516		\$ 310,516	\$	\$ 5,598,822	1
2	Flooring	2017	8,951	2,864	5	2,864		4,654	2
3	Water boiler	2017	12,285	1,756	7	1,756		2,633	3
4	Improvements	2017	313,597	11,402	28	11,402		22,331	4
5	HVAC equipment	2017	26,257	3,752	7	3,752		5,627	5
6	Concrete replacement	2017	11,200	747	15	747		1,120	6
7	Improvements	2018	5,452	124	28	124		124	7
8	Flooring	2018	12,463	1,246	5	1,246		1,246	8
9									9
10									10
11									11
12									12
13									13
14									14
15									15
16									16
17									17
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19									19
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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	TOTAL (lines 1 thru 33)		\$ 10,563,543	\$ 332,407		\$ 332,407	\$	\$ 5,636,557	34

**Improvement type must be detailed in order for the cost report to be considered complete.

Facility Name: Eden Supportive Lvg N Aurora

Report Period Beginning: 1/1/2018

Ending: 2/31/2018

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	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		Hsng & healthcare fin.		X	Acquisition/construction/rehab/refi	6/15/12	\$ 11,344,500	\$ 10,112,913	7/01/47	3.3000	\$ 336,912	1
2						/ /			/ /			2
3						/ /			/ /			3
		Working Capital										
4						/ /			/ /			4
5						/ /			/ /			5
6						/ /			/ /			6
7		TOTAL Facility Related					\$ 11,344,500	\$ 10,112,913			\$ 336,912	7
		B. Non-Facility Related										
8						/ /			/ /			8
9						/ /			/ /			9
10		TOTALS (lines 7, 8 and 9)					\$ 11,344,500	\$ 10,112,913			\$ 336,912	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: Eden Supportive Lvg N Aurora

Report Period Beginning: 1/1/2018

Ending:

12/31/2018

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2018

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 4,296,415	\$	1
2	Cash-Patient Deposits	141,164		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance <u>654,300</u>)	1,328,280		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	41,075		6
7	Other Prepaid Expenses	25,215		7
8	Accounts Receivable (owners or related parties)	19,873		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 5,852,022	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	430,771		13
14	Buildings, at Historical Cost	10,563,543		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	354,799		16
17	Accumulated Depreciation (book methods)	(5,860,251)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	354,947		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 5,843,809	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 11,695,831	\$	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 59,066	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	137,413		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	16,271		30
31	Accrued Taxes Payable	100,400		31
32	Accrued Interest Payable	27,810		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Accounts payable, entity	475		35
36	Current portion of mortgage payable	216,499		36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 557,934	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	9,764,471		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)	\$ 9,764,471	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 10,322,405	\$	45
46	TOTAL EQUITY	\$ 1,373,426	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 11,695,831	\$	47

*(See instructions.)

Facility Name: Eden Supportive Lvg N Aurora

Report Period Beginning: 1/1/2018

Ending:

12/31/2018

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	\$ 6,055,998	1
2	Discounts and Allowances		2
SUBTOTAL Resident Care			
3	(line 1 minus line 2)	\$ 6,055,998	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
SUBTOTAL OTHER OPERATING REVENUE			
11	(sum of lines 4 thru 10)	\$	11
C. Non-Operating Revenue			
12	Contributions		12
13	Interest and Other Investment Income	6,767	13
SUBTOTAL Non-Operating Revenue			
14	(sum of lines 12 and 13)	\$ 6,767	14
D. Other Revenue (specify):			
15	Commercial rents	13,200	15
16	Miscellaneous	190	16
SUBTOTAL Other Revenue			
17	(sum of lines 15 and 16)	\$ 13,390	17
TOTAL REVENUE			
18	(sum of lines 3, 11, 14 and 17)	\$ 6,076,155	18

		2	
II. Expenses		Amount	
A. Operating Expenses			
19	General Services	1,307,972	19
20	Health Care/ Personal Care	447,532	20
21	General Administration	1,481,767	21
B. Capital Expense			
22	Ownership	905,464	22
C. Other Expenses			
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
TOTAL EXPENSES			
28	(sum of lines 19 thru 27)	\$ 4,142,735	28
Income Before Income Taxes			
29	(line 18 minus line 28)	\$ 1,933,420	29
Income Taxes			
30		\$	30
NET INCOME OR LOSS FOR THE YEAR			
31	(line 29 minus line 30)	\$ 1,933,420	31
III. Net Resident Care Revenue detailed by Payer Source			
32	Medicaid - Net Inpatient Revenue	\$ 3,899,074	32
33	Private Pay - Net Inpatient Revenue	2,156,924	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	\$ 6,055,998	37

ENT 1 PART IV, LINE 14, COLUMN 3 - OTHER GENERAL ADMINISTRATION

\$ 654,300

\$ 654,300

ENT 1 PART IV, LINE 22, COLUMN 3 - OTHER OWNERSHIP

insurance premium	\$ 50,955
management fees	51,026
liability expense	<u>4,643</u>
	<u><u>\$ 106,624</u></u>