

FOR BHF USE					

LL2

Supportive Living Facility

**2011
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2011)**

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: 1000104

Facility Name: Moraine Court

Address: 8080 S. Harlem Ave Bridgeview 60455
Number City Zip Code

County: _____

Telephone Number: (708) 594-2700 **Fax #** (_____)

Federal Employer ID Number: _____

Date Current Owners were Certified: 11/12/08

Type of Ownership:

<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 type="checkbox"/> Partnership	<input type="checkbox"/> County
IRS Exemption Code _____	<input type="checkbox"/> Corporation	<input type="checkbox"/> Other _____
	<input checked="" type="checkbox"/> "Sub-S" Corp.	
	<input type="checkbox"/> Limited Liability Co.	
	<input type="checkbox"/> Trust	
	<input type="checkbox"/> Other _____	

In the event there are further questions about this report, please contact:
Name: Michael Zahtz **Telephone Number:** (847) 676-1700
Email Address: _____

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

I have examined the contents of the accompanying report to the State of Illinois, for the period from 1/1/11 to 12/31/11 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>Michael Zahtz</u>	
	(Title) <u>Corporate Officer</u>	
Paid Preparer	(Signed) _____	(Date) _____
	(Print Name and Title) _____	
	(Firm Name & Address) _____	
	(Telephone) (_____) _____	Fax # (_____) _____
	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: Moraine Court

Report Period Beginning:

1/1/11

Ending:

12/31/11

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	193,752	226,151	1,825	421,728		421,728	1
2	Housekeeping, Laundry and Maintenance	110,709	99,296		210,005		210,005	2
3	Heat and Other Utilities			123,605	123,605		123,605	3
4	Other (specify): Waste removal and snow plowing			18,698	18,698		18,698	4
5	TOTAL General Services	304,461	325,447	144,128	774,036		774,036	5
B. Health Care and Programs								
6	Health Care/ Personal Care	420,019	8,212		428,231		428,231	6
7	Activities and Social Services	22,260	11,501		33,761		33,761	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	442,279	19,713		461,992		461,992	9
C. General Administration								
10	Administrative and Clerical	169,725	32,445	315,655	517,825	7,868	525,693	10
11	Marketing Materials, Promotions and Advertising	93,069	17,528	72,482	183,079		183,079	11
12	Employee Benefits and Payroll Taxes	136,342			136,342		136,342	12
13	Insurance-Property, Liability and Malpractice	40,571			40,571	7,489	48,060	13
14	Other (specify):							14
15	TOTAL General Administration	439,707	49,973	388,137	877,817	15,357	893,174	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,186,447	395,133	532,265	2,113,845	15,357	2,129,202	16
Capital Expenses								
D. Ownership								
17	Depreciation			105,115	105,115	(18,251)	86,864	17
18	Interest			5,936	5,936	358,379	364,315	18
19	Real Estate Taxes					172,725	172,725	19
20	Rent -- Facility and Grounds			1,824,045	1,824,045	(1,824,045)		20
21	Rent -- Equipment							21
22	Other (specify):							22
23	TOTAL Ownership			1,935,096	1,935,096	(1,311,192)	623,904	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,186,447	395,133	2,467,361	4,048,941	(1,295,835)	2,753,106	24

Facility Name: Moraine Court

Report Period Beginning 1/1/11 Ending: 12/31/11

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 40.87	1
2	Licensed Practical Nurses	2	24.00	2
3	Certified Nurse Assistants	8	9.97	3
4	Activity Director & Assistants	1	9.95	4
5	Social Service Workers			5
6	Head Cook	1	15.86	6
7	Cook Helpers/Assistants	6	10.03	7
8	Dishwashers	2	8.69	8
9	Maintenance Workers	2	16.68	9
10	Housekeepers	2	10.34	10
11	Laundry			11
12	Managers	1	36.05	12
13	Other Administrative	3	8.10	13
14	Clerical	1	22.60	14
15	Marketing	2	27.04	15
16	Other			16
17	Total (lines 1 thru 16)	32	\$	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

	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
Moraine Court Property LLC		Bridgeview		Property	
AJM Management LLC		Bridgeview		Management	

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: Moraine Court

Report Period Beginning:

1/1/11

Ending:

12/31/11

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 Straight Line Depreciation	8 Adjustments	9 Accumulated Depreciation	
1					\$	\$		\$	\$	\$	1
2											2
3											3
4											4
5											5
Improvement Type											
6	See Attached										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)				\$	\$		\$	\$	\$	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: Moraine Court

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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						/ /	\$		/ /		\$	1
2						/ /			/ /			2
3						/ /			/ /			3
		Working Capital										
4		Bank Leumi		X	Working Capital	1/29/10		150,000	/ /	3.1500	5,936	4
5						/ /			/ /			5
6						/ /			/ /			6
7		TOTAL Facility Related					\$	150,000			\$	5,936
		B. Non-Facility Related										
8						/ /			/ /			8
9						/ /			/ /			9
10		TOTALS (lines 7, 8 and 9)					\$	150,000			\$	5,936

* 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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Report Period Beginning: 1/1/11

Ending:

12/31/11

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/11

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
A. Current Assets				
1	Cash on Hand and in Banks	\$ 257,726	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	999,135		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	17,044		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)	50,095		8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,324,000	\$	10
B. Long-Term Assets				
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land			13
14	Buildings, at Historical Cost			14
15	Leasehold Improvements, at Historical Cost	1,262,035		15
16	Equipment, at Historical Cost			16
17	Accumulated Depreciation (book methods)	(636,905)		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)	\$ 625,130	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 1,949,130	\$	25

		1	2	
		Operating	After	
			Consolidation*	
C. Current Liabilities				
26	Accounts Payable	\$ 95,696	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	182,365		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	21,142		30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable			32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
Other Current Liabilities(specify):				
35	Management Fee Payable	23,066		35
36	Line of Credit	150,000		36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 472,269	\$	37
D. Long-Term Liabilities				
38	Long-Term Notes Payable			38
39	Mortgage Payable			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)	\$	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 472,269	\$	45
46	TOTAL EQUITY	\$ 1,476,861	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 1,949,130	\$	47

*(See instructions.)

Facility Name: Moraine Court

Report Period Beginning: 1/1/11

Ending:

12/31/11

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	\$ 4,635,423	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 4,635,423	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		13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$	14
D. Other Revenue (specify):			
15			15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 4,635,423	18

		2	
Expenses		Amount	
A. Operating Expenses			
19	General Services	774,036	19
20	Health Care/ Personal Care	461,992	20
21	General Administration	877,817	21
B. Capital Expense			
22	Ownership	1,935,096	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)	\$ 4,048,941	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ 586,482	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ 586,482	31

Expense Reclassifications and Adjustments:

Interest	358,379.00	Pg3 D18,5
Property Taxes	172,725.00	Pg3 D19,5
Insurance	7,489.00	Pg3 C13,5
Rent	(1,824,045.00)	Pg3 D20,5
Professional Services	6,200.00	Pg3 C10,5
Bank Fees	1,668.00	Pg3 C10,5
Depreciation Method	(18,251.00)	Pg3 D17,5

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Related Party Costs:

Interest	358,379.00	Pg3 D18,5
Professional Services	6,200.00	Pg3 C10,5
Bank Fees	1,668.00	Pg3 C10,5
Property Taxes	172,725.00	Pg3 D19,5
Insurance	7,489.00	Pg3 C13,5

546,461.00

Description	Date	Cost	Method	Life	Prior Acc Dep	Dep	Current Acc Dep
Improvements	6/30/1985	2,593.00	Straight Line	19	2,384.00		2,384.00
Improvements	8/31/1985	2,989.00	Straight Line	19	2,749.00		2,749.00
Improvements	9/30/1985	4,530.00	Straight Line	19	4,160.00		4,160.00
Improvements	12/31/1985	23,245.00	Straight Line	19	21,389.00		21,389.00
Improvements	2/28/1986	9,412.00	Straight Line	19	8,643.00		8,643.00
Improvements	3/31/1989	11,648.00	Straight Line	31.5	8,061.00	370.00	8,431.00
Improvements	9/30/1989	5,000.00	Straight Line	31.5	3,382.00	159.00	3,541.00
Improvements	11/30/1989	5,250.00	Straight Line	31.5	3,523.00	167.00	3,690.00
Elevator	10/8/1990	5,614.00	Straight Line	31.5	3,598.00	178.00	3,776.00
Improvements	10/22/1990	5,064.00	Straight Line	31.5	3,252.00	161.00	3,413.00
Water Meter	1/24/1991	1,348.00	Straight Line	7	1,348.00		1,348.00
Plumbing	2/15/1991	3,500.00	Straight Line	31.5	2,206.00	111.00	2,317.00
Remodel	4/5/1991	3,487.00	Straight Line	31.5	2,184.00	110.00	2,294.00
Remodel	5/31/1991	802.00	Straight Line	31.5	499.00	25.00	524.00
Carpet	1/23/1992	588.00	Straight Line	5	588.00		588.00
Carpet	2/4/1992	260.00	Straight Line	5	260.00		260.00
Utility Cart	2/10/1992	290.00	Straight Line	5	290.00		290.00
Compressor	2/20/1992	1,248.00	Straight Line	5	1,248.00		1,248.00
Floor Steamer	3/9/1992	1,134.00	Straight Line	5	1,134.00		1,134.00
Exit Alarm	3/9/1992	715.00	Straight Line	5	715.00		715.00
Steam Table	3/31/1992	691.00	Straight Line	5	691.00		691.00
Carpet	6/2/1992	360.00	Straight Line	5	360.00		360.00
Sign	6/18/1992	4,000.00	Straight Line	5	4,000.00		4,000.00
Carpet	7/6/1992	582.00	Straight Line	5	582.00		582.00
Carpet	8/28/1992	820.00	Straight Line	5	820.00		820.00
Paving	9/3/1992	20,000.00	Straight Line	31.5	11,615.00	635.00	12,250.00
Camcorder	10/2/1992	903.00	Straight Line	5	903.00		903.00
Carpet	12/15/1992	3,003.00	Straight Line	5	3,003.00		3,003.00
Disposal	12/22/1992	937.00	Straight Line	5	937.00		937.00
Carpet	3/31/1993	478.00	Straight Line	5	478.00		478.00
Fridge	3/31/1993	538.00	Straight Line	5	538.00		538.00
A/C	3/31/1993	367.00	Straight Line	5	367.00		367.00
Carpet	5/26/1993	345.00	Straight Line	5	345.00		345.00
A/C	7/12/1993	874.00	Straight Line	5	874.00		874.00
A/C	7/12/1993	874.00	Straight Line	5	874.00		874.00
A/C	7/16/1993	440.00	Straight Line	5	440.00		440.00
A/C	8/16/1993	440.00	Straight Line	5	440.00		440.00

Carpet	9/1/1993	463.00	Straight Line	5	463.00		463.00
A/C	9/2/1993	1,175.00	Straight Line	5	1,175.00		1,175.00
Carpet	9/8/1993	452.00	Straight Line	5	452.00		452.00
Carpet	9/16/1993	391.00	Straight Line	5	391.00		391.00
Carpet	9/16/1993	352.00	Straight Line	5	352.00		352.00
Carpet	9/30/1993	301.00	Straight Line	5	301.00		301.00
Freezer	10/26/1993	561.00	Straight Line	5	561.00		561.00
Water Heater	1/25/1994	8,392.00	Straight Line	39	3,646.00	215.00	3,861.00
Carpet	2/28/1994	19,500.00	Straight Line	39	8,438.00	500.00	8,938.00
Ice Machine	5/25/1994	1,398.00	Straight Line	5	1,398.00		1,398.00
A/C	6/16/1994	1,684.00	Straight Line	5	1,684.00		1,684.00
A/C	7/5/1994	477.00	Straight Line	5	477.00		477.00
Carpet	7/12/1994	1,153.00	Straight Line	39	488.00	29.00	517.00
Garbage Disposal	7/23/1994	2,300.00	Straight Line	5	2,300.00		2,300.00
Toaster	7/27/1994	784.00	Straight Line	5	784.00		784.00
Tiles	8/8/1994	527.00	Straight Line	39	222.00	14.00	236.00
Kit Tiles	8/8/1994	7,530.00	Straight Line	39	3,160.00	193.00	3,353.00
Kit Tiles	9/26/1994	5,153.00	Straight Line	39	2,150.00	132.00	2,282.00
Boiler	10/20/1994	12,519.00	Straight Line	39	5,203.00	321.00	5,524.00
Remodel Kit	10/24/1994	886.00	Straight Line	39	373.00	23.00	396.00
Shelves	3/31/1995	557.00	Straight Line	7	557.00		557.00
Office Furniture	4/10/1995	2,714.00	Straight Line	7	2,714.00		2,714.00
Chairs	5/15/1995	2,147.00	Straight Line	7	2,147.00		2,147.00
Furniture	6/20/1995	1,007.00	Straight Line	7	1,007.00		1,007.00
Kitchen Equipment	6/28/1995	2,062.00	Straight Line	5	2,062.00		2,062.00
Furniture	8/30/1995	458.00	Straight Line	7	458.00		458.00
Furniture	9/26/1995	1,581.00	Straight Line	7	1,581.00		1,581.00
Heat	10/8/1995	1,450.00	Straight Line	5	1,450.00		1,450.00
Furniture	11/15/1995	1,600.00	Straight Line	7	1,600.00		1,600.00
Heat	11/29/1995	1,595.00	Straight Line	5	1,595.00		1,595.00
Fridge	4/11/1996	334.00	Straight Line	5	334.00		334.00
A/C	4/26/1996	2,130.00	Straight Line	5	2,130.00		2,130.00
A/C	7/3/1996	1,892.00	Straight Line	5	1,892.00		1,892.00
A/C	8/5/1996	909.00	Straight Line	5	909.00		909.00
Atrium	8/15/1996	1,050.00	Straight Line	7	1,050.00		1,050.00
Atrium	8/15/1996	1,267.00	Straight Line	7	1,267.00		1,267.00
Vacuum	10/17/1996	643.00	Straight Line	5	643.00		643.00
VCR	11/15/1996	569.00	Straight Line	5	569.00		569.00
2000 Improvements	7/1/2000	63,464.00	Straight Line	39	17,016.00	1,627.00	18,643.00

2000 Furniture	7/1/2000	60,666.00	Straight Line	7	60,666.00		60,666.00
Water Heater	10/1/2006	7,800.00	Straight Line	7	5,842.00	783.00	6,625.00
Roof	1/1/2007	89,850.00	Straight Line	15	27,625.00	6,914.00	34,539.00
SLF Improvements	7/1/2008	185,000.00	Straight Line	7	104,096.00	32,361.00	136,457.00
SLF Improvements	7/1/2008	330,375.00	Straight Line	15	76,152.00	28,247.00	104,399.00
Furniture	7/1/2008	131,406.00	Straight Line	7	73,940.00	22,987.00	96,927.00
SLF Improvements	7/1/2008	15,793.00	Straight Line	15	3,640.00	1,350.00	4,990.00
Improvements	1/1/2009	35,000.00	Straight Line	15	5,075.00	3,325.00	8,400.00
Parking Lot Resurface	9/1/2010	39,800.00	Straight Line	15	875.60	2,653.33	3,528.93
Room Rehab	12/1/2011	78,949.13	Straight Line	15		438.61	438.61
Ejector Pump	3/7/2011	9,600.00	Straight Line	7		1,085.71	1,085.71
		<u>1,262,035.13</u>			<u>531,790.60</u>	<u>105,114.65</u>	<u>636,905.25</u>