

		FOR BHF USE			

LL2

Supportive Living Facility

2010

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2009)

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: 1000095

Facility Name: Autumn Ridge

Address: 1000 Galeener Street Vienna 62995

Number City Zip Code

County: Johnson

Telephone Number: (618) 658-2775 Fax # 618 658-4303

Federal Employer ID Number:

Date Current Owners were Certified: 9-8-08

Type of Ownership:

☒	VOLUNTARY, NON-PROFIT	☐	PROPRIETARY	☐	GOVERNMENTAL
☒	Charitable Corp.	☐	Individual	☐	State
☐	Trust	☐	Partnership	☐	County
IRS Exemption Code 501 C 3		☐	Corporation	☐	Other
		☐	"Sub-S" Corp.		
		☐	Limited Liability Co.		
		☐	Trust		
		☐	Other		

In the event there are further questions about this report, please contact:

Name: Stephanie Newcomb-Whitehea Telephone Number: (618 658-2775

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 7/1/2009 to 6/30/2010 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)	Larry W. Mizell	
	(Title)	Executive Director	
Paid Preparer	(Signed)		(Date)
	(Print Name and Title)	Nora Beth Hacker Financial Division Director	
	(Firm Name & Address)	Family Counseling Center, Inc. P.O. Box 759. Golconda, IL 62938	
	(Telephone)	618 683-2461	Fax 618-683-2066

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 Autumn Ridge

Report Period Beginning: 7/1/2009 Ending: 6/30/2010

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	39	Single Unit Apartment	39	14,235	1
2	7	Double Unit Apartment	7	2,555	2
3		Other			3
4	46	TOTALS	46	16,790	4

B. Census-For the entire report period.

1	2	3	4	5		
Type of Unit	Resident Days by Unit and Primary Source of Payment					
	Medicaid Recipient	Private Pay	Other	Total		
5	Single Unit	5,629	4,899		10,528	5
6	Double Unit		1,404		1,404	6
7	Other					7
8	TOTALS	5,629	6,303		11,932	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 71.07%

D. Indicate the number of paid bed-hold days the SLF had during this year 230 Also, indicate the number of unpaid bed-hold days the SLF had during this year. None (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: 6/30/2010 Fiscal Year: 6/30/2010
* All facilities other than governmental must report on the accrual basis.

J. Does the facility have any Illinois Housing Development Authority Loans outstanding? yes If yes, did the facility make all of the required payments of interest and principle? yes
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.

HFS 3745C (N-4-05)

IL478-2471

Facility Name: Autumn Ridge

Report Period Beginning:

7/1/2009

Ending:

6/30/2010

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					5	6	
1	Dietary and Food Purchase	58,027	61,815	1,765	121,607		121,607	1
2	Housekeeping, Laundry and Maintenance	99,447	35,318	211	134,976		134,976	2
3	Heat and Other Utilities			53,055	53,055		53,055	3
4	Other (specify): Waste Mgt			1,326	1,326		1,326	4
5	TOTAL General Services	157,474	97,133	56,357	310,964		310,964	5
	B. Health Care and Programs							
6	Health Care/ Personal Care		13	24,510	24,523		24,523	6
7	Activities and Social Services		1,113		1,113		1,113	7
8	Other (specify): transportation			918	918		918	8
9	TOTAL Health Care and Programs		1,126	25,428	26,554		26,554	9
	C. General Administration							
10	Administrative and Clerical	115,439	2,972	9,838	128,249		128,249	10
11	Marketing Materials, Promotions and Advertising			32,373	32,373		32,373	11
12	Employee Benefits and Payroll Taxes	75,086			75,086		75,086	12
13	Insurance-Property, Liability and Malpractice			19,881	19,881		19,881	13
14	Other (specify): legal fees, loan fees, computer consultant, background checks, TB tests			14,440	14,440		14,440	14
15	TOTAL General Administration	190,525	2,972	76,532	270,029		270,029	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	347,999	101,231	158,317	607,547		607,547	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			202,775	202,775		202,775	17
18	Interest			406,070	406,070		406,070	18
19	Real Estate Taxes			422	422		422	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):							22
23	TOTAL Ownership			609,267	609,267		609,267	23
24	GRAND TOTAL (Sum of lines 16 and 23)	347,999	101,231	767,584	1,216,814		1,216,814	24

Facility Name: Autumn Ridge

Report Period Beginning 7/1/2009 Ending: 6/30/2010

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			2
3	Certified Nurse Assistants	5	8.00	3
4	Activity Director & Assistants			4
5	Social Service Workers			5
6	Head Cook	1	12.69	6
7	Cook Helpers/Assistants	3	8.24	7
8	Dishwashers			8
9	Maintenance Workers			9
10	Housekeepers			10
11	Laundry			11
12	Managers			12
13	Other Administrative	3	12.01	13
14	Clerical			14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	12	\$	17

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
Not Applicable	

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).

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	No payments made to owners, relatives and members of board of directors				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

VIII. OWNERSHIP COSTS

A. Purchase price of land 189,716 Year land was acquired 2007

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	46			2008	\$ 5,249,617	\$ 182,951	40	\$ 182,951	\$	182,951	1
2											2
3											3
4											4
5											5
6	Improvement Type										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)				\$ 5,249,617	\$ 182,951		\$ 182,951	\$	182,951	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	\$ 65,101	\$ 13,020	\$ 13,020	\$	20	\$ 46,269	18
19	Vehicles	34,018	6,804	6,804		5	21,804	19
20	TOTAL (lines 18 and 19)		\$ 99,119	\$ 19,824	\$ 19,824	\$	68,073	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

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: Not Applicable

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 Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1	Peoples Bank		x	Building Construction	/ /	\$ 5,251,000	\$ 5,212,510	3/1/47	7.2500	\$ 384,082	1
2	USDA		x	Building Construction	/ /	1,018,324	1,010,661	3/1/48	1.0000	21,988	2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 6,269,324	\$ 6,223,171			\$ 406,070	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 6,269,324	\$ 6,223,171			\$ 406,070	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: Autumn Ridge

Report Period Beginning: 7/1/2009

Ending:

6/30/2010

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 6/30/2010

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 140,814	\$	1
2	Cash-Patient Deposits**	40,249		2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	103,573		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	5,875		6
7	Other Prepaid Expenses			7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 290,511	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	189,716		13
14	Buildings, at Historical Cost	4,994,427		14
15	Leasehold Improvements, at Historical Cost	242,216		15
16	Equipment, at Historical Cost	308,202		16
17	Accumulated Depreciation (book methods)	(251,024)		17
18	Deferred Charges	46,992		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): <u>Capitalized Interest</u>	230,758		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 5,761,287	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 6,051,798	\$	25

*(See instructions.)

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 34,745	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits **	44,994		28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	15,291		30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable	34,530		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)	\$ 129,560	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	6,223,171		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)	\$ 6,223,171	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 6,352,731	\$	45
46	TOTAL EQUITY	\$ (300,933)	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 6,051,798	\$	47

Facility Name: Autumn Ridge

Report Period Beginning: 7/1/2009

Ending:

6/30/2010

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	\$ 982,569	1
2	Discounts and Allowances		2
	SUBTOTAL Resident Care		
3	(line 1 minus line 2)	\$ 982,569	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	7,413	9
10	Laundry		10
	SUBTOTAL OTHER OPERATING REVENUE		
11	(sum of lines 4 thru 10)	\$ 7,413	11
	C. Non-Operating Revenue		
12	Contributions/Fund raiser	1,830	12
13	Interest and Other Investment Income	168	13
	SUBTOTAL Non-Operating Revenue		
14	(sum of lines 12 and 13)	\$ 1,998	14
	D. Other Revenue (specify):		
15	storage building rental	2,392	15
16	USDA subsidy	37,349	16
	SUBTOTAL Other Revenue		
17	(sum of lines 15 and 16)	\$ 39,741	17
	TOTAL REVENUE		
18	(sum of lines 3, 11, 14 and 17)	\$ 1,031,721	18

		2	
	Expenses	Amount	
	A. Operating Expenses		
19	General Services	310,964	19
20	Health Care/ Personal Care	26,554	20
21	General Administration	270,029	21
	B. Capital Expense		
22	Ownership	609,267	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)	\$ 1,216,814	28
	Income Before Income Taxes		
29	(line 18 minus line 28)	\$ (185,093)	29
	Income Taxes		
30		\$	30
	NET INCOME OR LOSS FOR THE YEAR		
31	(line 29 minus line 30)	\$ (185,093)	31