

FOR BHF USE							

LL2

Supportive Living Facility

2010

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2010)

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: 1000105

Facility Name: Evergreen Place-Streator

Address: 1525 East Main Street Streator 61364

Number City Zip Code

County: LaSalle

Telephone Number: (815) 452-7300 Fax # ()

Federal Employer ID Number:

Date Current Owners were Certified: 2008

Type of Ownership:

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

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

Name: Craig Ater Telephone Number: (309-823-7135

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 01/01/2010 to 12/31/10 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)	Craig L Ater		
	(Title)	Executive VP & CFO		
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 Evergreen Place-Streator

Report Period Beginning: 01/01/2010 Ending: 12/31/10

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	53	Single Unit Apartment	53	19,345	1
2		Double Unit Apartment			2
3		Other			3
4	53	TOTALS	53	19,345	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	9,428	8,405		17,833	5
6	Double Unit					6
7	Other					7
8	TOTALS	9,428	8,405		17,833	8

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

92.18%

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

Also, indicate the number of unpaid bed-hold days the SLF had during this year. (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?

YESNO

x

F. Does the BALANCE SHEET reflect any non-SLF assets?

YESNO

x

G. List all services provided by your facility for non-residents. (E.g., day care, "meals on wheels", outpatient therapy)

H. ACCOUNTING BASIS

ACCRUAL

x

MODIFIED CASH*CASH*

I. Is your fiscal year identical to your tax year?

x

 YES NO

Tax Year: Fiscal Year:

* 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.

Facility Name: Evergreen Place-Streator

Report Period Beginning:

01/01/2010

Ending:

12/31/10

IV. COST CENTER EXPENSES (please round to the nearest dollar)

Operating Expenses		Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage	Supplies	Other	Total			
	A. General Services	1	2	3	4	5	6	
1	Dietary and Food Purchase	70,862	149,647		220,509		220,509	1
2	Housekeeping, Laundry and Maintenance	57,987	25,917		83,904		83,904	2
3	Heat and Other Utilities			94,200	94,200		94,200	3
4	Other (specify):							4
5	TOTAL General Services	128,849	175,564	94,200	398,613		398,613	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	240,893	2,071		242,964		242,964	6
7	Activities and Social Services	30,196	2,767		32,963		32,963	7
8	Other (specify):			7,022	7,022		7,022	8
9	TOTAL Health Care and Programs	271,089	4,838	7,022	282,949		282,949	9
	C. General Administration							
10	Administrative and Clerical	147,382	6,206	146,168	299,756	(1,194)	298,562	10
11	Marketing Materials, Promotions and Advertising			39,784	39,784		39,784	11
12	Employee Benefits and Payroll Taxes			58,411	58,411		58,411	12
13	Insurance-Property, Liability and Malpractice			32,051	32,051		32,051	13
14	Other (specify):							14
15	TOTAL General Administration	147,382	6,206	276,414	430,002	(1,194)	428,808	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	547,320	186,608	377,636	1,111,564	(1,194)	1,110,370	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			247,139	247,139		247,139	17
18	Interest			370,321	370,321	(2,881)	367,440	18
19	Real Estate Taxes			14,235	14,235		14,235	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment			4,518	4,518		4,518	21
22	Other (specify):							22
23	TOTAL Ownership			636,213	636,213	(2,881)	633,332	23
24	GRAND TOTAL (Sum of lines 16 and 23)	547,320	186,608	1,013,849	1,747,777	(4,075)	1,743,702	24

Facility Name: Evergreen Place-Streator

Report Period Beginning: 01/01/2010 Ending: 12/31/10

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 25.00	1
2	Licensed Practical Nurses			2
3	Certified Nurse Assistants	7	12.00	3
4	Activity Director & Assistants			4
5	Social Service Workers	1	12.00	5
6	Head Cook	1	12.00	6
7	Cook Helpers/Assistants	5	10.00	7
8	Dishwashers			8
9	Maintenance Workers	1	15.00	9
10	Housekeepers	1	10.00	10
11	Laundry			11
12	Managers	1	40.00	12
13	Other Administrative	2	20.00	13
14	Clerical			14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	20	\$	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
Evergreen Streator LP	Streator
Evergreen Litchfield LP	Litchfield
Evergreen Beardstown	Beardstown

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				\$	1
2					2
3					3
4					4
5					5
Total				\$	6

VI. (B) Management fees paid to unrelated parties Amount of Fee

1	Heritage Operations Group LLC	\$ 75,634	1
2			2
Total		\$ 75,634	3

OTHER RELATED BUSINESS ENTITIES				
Name 3	City 4	Type of Business 5		

Facility Name: Evergreen Place-Streator

Report Period Beginning:

01/01/2010

Ending:

12/31/10

VIII. OWNERSHIP COSTS

A. Purchase price of land 59,450 Year land was acquired 2008

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	53				\$ 7,058,692	\$ 186,753		\$ 186,753	\$	404,191	1
2											2
3											3
4											4
5											5
6	Improvement Type										
6	Landscaping			2009	1,570						6
7	Dishwasher			2009	5,026						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)				\$ 7,065,288	\$ 186,753		\$ 186,753	\$	404,191	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	\$ 598,044	\$ 60,386	\$ 60,386	\$		\$ 130,000	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 598,044	\$ 60,386	\$ 60,386	\$		\$ 130,000	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: Evergreen Place-Streator

Report Period Beginning: 01/01/2010 Ending: 12/31/10

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 Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1	IHDA		x	Mortgage	/ /	\$	6,611,255	/ /2043		\$ 370,321	1
2					/ /			/ /			2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$	6,611,255			\$ 370,321	7
	B. Non-Facility Related										
8	Interest Income				/ /			/ /		-2,881	8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$	6,611,255			\$ 367,440	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: Evergreen Place-Streator

Report Period Beginning: 01/01/2010

Ending:

12/31/10

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/10

(last day of reporting year)

		1	2	
		Operating	After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 858,989	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	53,013		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	56,019		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)	\$ 968,021	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	456,374		13
14	Buildings, at Historical Cost	6,669,894		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	598,044		16
17	Accumulated Depreciation (book methods)	(534,191)		17
18	Deferred Charges	194,172		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)	\$ 7,384,293	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 8,352,314	\$	25

		1	2	
		Operating	After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 46,731	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable			30
31	Accrued Taxes Payable	45,707		31
32	Accrued Interest Payable	29,750		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Resident Funds	1,000		35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 123,188	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	6,611,255		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)	\$ 6,611,255	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 6,734,443	\$	45
46	TOTAL EQUITY	\$ 1,617,871	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 8,352,314	\$	47

*(See instructions.)

Facility Name: Evergreen Place-Streator

Report Period Beginning: 01/01/2010

Ending:

12/31/10

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	\$ 1,722,296	1
2	Discounts and Allowances		2
	SUBTOTAL Resident Care		
3	(line 1 minus line 2)	\$ 1,722,296	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	8,433	8
9	Non-Resident Meals		9
10	Laundry		10
	SUBTOTAL OTHER OPERATING REVENUE		
11	(sum of lines 4 thru 10)	\$ 8,433	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	2,881	13
	SUBTOTAL Non-Operating Revenue		
14	(sum of lines 12 and 13)	\$ 2,881	14
	D. Other Revenue (specify):		
15			15
16			16
	SUBTOTAL Other Revenue		
17	(sum of lines 15 and 16)	\$	17
	TOTAL REVENUE		
18	(sum of lines 3, 11, 14 and 17)	\$ 1,733,610	18

		2	
	Expenses	Amount	
	A. Operating Expenses		
19	General Services	398,613	19
20	Health Care/ Personal Care	282,949	20
21	General Administration	430,002	21
	B. Capital Expense		
22	Ownership	636,213	22
	C. Other Expenses		
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):	71	25
26			26
27			27
	TOTAL EXPENSES		
28	(sum of lines 19 thru 27)	\$ 1,747,848	28
	Income Before Income Taxes		
29	(line 18 minus line 28)	\$ (14,238)	29
	Income Taxes		
30		\$	30
	NET INCOME OR LOSS FOR THE YEAR		
31	(line 29 minus line 30)	\$ (14,238)	31