

		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: 1000113

Facility Name: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF PONTIAC

Address: 120 NORTH DEERFIELD ROAD PONTIAC 61764

Number City Zip Code

County: LIVINGSTON

Telephone Number: (847) 679-8219 Fax # (847) 679-7377

Federal Employer ID Number:

Date Current Owners were Certified: 03/02/2009

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: BOB KAGDA Telephone Number: (847) 675-3585

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 12/31/2010 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)	MARSHALL MAUER	
	(Title)	TREASURER	
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 **WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF PONTIAC**

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

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	50	Single Unit Apartment	50	18,250	1		
2	10	Double Unit Apartment	10	3,650	2		
3		Other			3		
4	60	TOTALS	60	21,900	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	7,904	6,132		14,036	5
6	Double Unit	138			138	6
7	Other					7
8	TOTALS	8,042	6,132		14,174	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.)	64.72%
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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?

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

ACCUAL		MODIFIED		CASH*	
	X				

I. Is your fiscal year identical to your tax year? ☐ YES ☐ NO

Tax Year: 12/31/10 **Fiscal Year:** 12/31/10

*** 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: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF PC

Report Period Beginning:

01/01/2010

Ending: 12/31/2010

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							
1	Dietary and Food Purchase	35,747	74,338	28,107	138,192		138,192	1
2	Housekeeping, Laundry and Maintenance	21,026	30,549	24,051	75,626		75,626	2
3	Heat and Other Utilities			60,571	60,571		60,571	3
4	Other (specify):			4,760	4,760		4,760	4
5	TOTAL General Services	56,773	104,887	117,489	279,149		279,149	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	128,306	1,073	99,591	228,970		228,970	6
7	Activities and Social Services	7,101	6,246	13,767	27,114		27,114	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	135,407	7,319	113,358	256,084		256,084	9
	C. General Administration							
10	Administrative and Clerical	17,807	13,020	30,476	61,303		61,303	10
11	Marketing Materials, Promotions and Advertising			30,381	30,381		30,381	11
12	Employee Benefits and Payroll Taxes			33,780	33,780		33,780	12
13	Insurance-Property, Liability and Malpractice			18,574	18,574		18,574	13
14	Other (specify):							14
15	TOTAL General Administration	17,807	13,020	113,211	144,038		144,038	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	209,987	125,226	344,058	679,271		679,271	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			6,189	6,189		6,189	17
18	Interest			273	273		273	18
19	Real Estate Taxes							19
20	Rent -- Facility and Grounds			336,000	336,000		336,000	20
21	Rent -- Equipment			2,581	2,581		2,581	21
22	Other (specify):							22
23	TOTAL Ownership			345,043	345,043		345,043	23
24	GRAND TOTAL (Sum of lines 16 and 23)	209,987	125,226	689,101	1,024,314		1,024,314	24

Facility Name: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF PONTIAC

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

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 20.72	1
2	Licensed Practical Nurses	2	18.40	2
3	Certified Nurse Assistants	11	10.06	3
4	Activity Director & Assistants	1	12.57	4
5	Social Service Workers			5
6	Head Cook	3	10.36	6
7	Cook Helpers/Assistants	1	9.93	7
8	Dishwashers			8
9	Maintenance Workers	1	11.11	9
10	Housekeepers	2	9.25	10
11	Laundry			11
12	Managers	1	15.90	12
13	Other Administrative			13
14	Clerical	1	13.05	14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	22	\$ 5.97	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
SCHEDULE ATTACHED	

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: DYNAMIC HEALTHCARE CONSULTANTS If yes, what is the value of those services? \$ 18,000
(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	N/A			\$	1
2					2
3					3
4					4
5					5
Total				\$	6

VI. (B) Management fees paid to unrelated parties

Amount of Fee

1	N/A	\$	1
2			2
Total		\$	3

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	60		2009	2009	\$ 3,871,594	\$ 141,682	28	\$ 141,682	\$	253,272	1
2											2
3											3
4											4
5											5
6	Improvement Type										
6	PLUMBING REPAIRS			2010	2,148	36	28	36		36	6
7	NEW FRONT DOORS			2010	4,927	82	28	82		82	7
8	REPAIR ATTIC SYSTEM			2010	9,435	157	28	157		157	8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 3,888,104	\$ 141,957		\$ 141,957	\$	253,547	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	\$ 310,719	\$ 56,350	\$ 31,072	(25,278)	10 YRS	\$ 59,828	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 310,719	\$ 56,350	\$ 31,072	(25,278)		\$ 59,828	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: **WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF PONTIA**Report Period Beginning: **01/01/2010**Ending: **2/31/2010****IX. RENTAL COSTS****A. Building and Fixed Equipment**1. Name of Party Holding Lease: N/A- RELATED PARTY2. Does the facility also pay real estate taxes in addition to rental amount shown below on line 7, column 4? ☐ YES ☐ NO

		1 Year Constructed	2 Number of Units	3 Date of Lease	4 Rental Amount	5 Total Yrs. of Lease	6 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☐ 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	BANK OF PONTIAC		X	MORTGAGE	12/4/08	\$ 3,939,300	\$ 3,853,635	4/15/14	5.7500	\$ 235,682	1
2	BANK OF PONTIAC		X	WORKING CAPITAL	5/1/09	725,000	657,694	/ /		43,467	2
3					/ /			/ /			3
	Working Capital										
4				INSURANCE FINANCING				/ /		273	4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 4,664,300	\$ 4,511,329			\$ 279,422	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 4,664,300	\$ 4,511,329			\$ 279,422	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: **WOODRIDGE SUPPORTIVE LIVING RESIDENCE OF PONTIAC**Report Period Beginning: **01/01/2010**Ending: **12/31/2010****XI. BALANCE SHEET - Unrestricted Operating Fund.**As of **12/31/2010**

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 123,342	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance)	149,095		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	24,722		6
7	Other Prepaid Expenses	696		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 297,855	\$	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	16,510		15
16	Equipment, at Historical Cost	18,704		16
17	Accumulated Depreciation (book methods)	(8,630)		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)	\$ 26,584	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 324,439	\$	25

*(See instructions.)

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 232,589	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	21,040		30
31	Accrued Taxes Payable	6,202		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)	\$ 259,831	\$	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)	\$ 259,831	\$	45
46	TOTAL EQUITY	\$ 64,608	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 324,439	\$	47

Facility Name: WOODRIDGE SUPPORTIVE LIVING RESIDENCE OI

Report Period Beginning: 01/01/2010

Ending:

12/31/2010

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	\$ 1,212,141	1
2	Discounts and Allowances		2
	SUBTOTAL Resident Care		
3	(line 1 minus line 2)	\$ 1,212,141	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		13
	SUBTOTAL Non-Operating Revenue		
14	(sum of lines 12 and 13)	\$	14
	D. Other Revenue (specify):		
15	FOOD STAMP INCOME	23,720	15
16			16
	SUBTOTAL Other Revenue		
17	(sum of lines 15 and 16)	\$ 23,720	17
	TOTAL REVENUE		
18	(sum of lines 3, 11, 14 and 17)	\$ 1,235,861	18

		2	
	Expenses	Amount	
	A. Operating Expenses		
19	General Services	279,149	19
20	Health Care/ Personal Care	256,084	20
21	General Administration	144,038	21
	B. Capital Expense		
22	Ownership	345,043	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)	\$ 1,024,314	28
	Income Before Income Taxes		
29	(line 18 minus line 28)	\$ 211,547	29
	Income Taxes		
30		\$	30
	NET INCOME OR LOSS FOR THE YEAR		
31	(line 29 minus line 30)	\$ 211,547	31