

		FOR BHF USE			

LL2

Supportive Living Facility

2012

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2012)

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: 1000122

Facility Name: Alden Gardens of Bloomingdale

Address: 285 East Army Trail Road Bloomingdale 60108

Number City Zip Code

County: DuPage

Telephone Number: (630) 307-7273 Fax # (630)994-4401

Federal Employer ID Number:

Date Current Owners were Certified: 1/29/2010

Type of Ownership:

☐ VOLUNTARY, NON-PROFIT

☐ Charitable Corp.

☐ Trust

IRS Exemption Code

☐ PROPRIETARY

☐ Individual

☒ Partnership

☐ Corporation

☐ "Sub-S" Corp.

☐ Limited Liability Co.

☐ Trust

☐ Other

☐ GOVERNMENTAL

☐ State

☐ County

☐ Other

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

Name: Steven Kroll Telephone Number: (773) 286-3883

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 1/1/2012 to 12/31/2012 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) Randi Schullo

(Title) Vice-President

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

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	84	Single Unit Apartment	84	30,744	1
2	2	Double Unit Apartment	2	732	2
3		Other		3,660	3
4	86	TOTALS	86	35,136	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	15,197	3,257		18,454	5
6	Double Unit	1,712	2,302		4,014	6
7	Other	8,140	20		8,160	7
8	TOTALS	25,049	5,579		30,628	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 87.17%

D. Indicate the number of paid bed-hold days the SLF had during this year 1,303 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 X

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

YES NO 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: 12/31/2012 Fiscal Year: 12/31/2012

* 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: Alden Gardens of Bloomingdale

Report Period Beginning:

1/1/2012

Ending:

12/31/2012

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	358,020	276,933		634,953	(22,458)	612,495	1
2	Housekeeping, Laundry and Maintenance	133,980	31,481	112,664	278,125	10,479	288,604	2
3	Heat and Other Utilities			133,294	133,294	(827)	132,467	3
4	Other (specify):							4
5	TOTAL General Services	492,000	308,414	245,958	1,046,372	(12,806)	1,033,566	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	466,904	1,819	1,152	469,875	2,123	471,998	6
7	Activities and Social Services	29,278	2,084	5,272	36,634		36,634	7
8	Other (specify): See Pg3A		6,490	75	6,565		6,565	8
9	TOTAL Health Care and Programs	496,182	10,393	6,499	513,074	2,123	515,197	9
	C. General Administration							
10	Administrative and Clerical	183,964	12,831	149,769	346,564	(7,803)	338,761	10
11	Marketing Materials, Promotions and Advertising	62,058		13,913	75,971	(895)	75,076	11
12	Employee Benefits and Payroll Taxes			204,291	204,291	19,088	223,379	12
13	Insurance-Property, Liability and Malpractice			24,561	24,561		24,561	13
14	Other (specify): See Pg3A			211,065	211,065	(1,510)	209,555	14
15	TOTAL General Administration	246,022	12,831	603,599	862,452	8,880	871,332	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,234,204	331,638	856,056	2,421,898	(1,803)	2,420,095	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			675,876	675,876	(3,511)	672,365	17
18	Interest			469,146	469,146	(8,344)	460,802	18
19	Real Estate Taxes			168,796	168,796		168,796	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment			4,269	4,269		4,269	21
22	Other (specify): Loss on FMV of derivative			111,373	111,373	(111,373)		22
23	TOTAL Ownership			1,429,460	1,429,460	(123,228)	1,306,232	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,234,204	331,638	2,285,516	3,851,358	(125,031)	3,726,327	24

Schedule IV	Col 1	Col 2	Col 3	Col 5
Line 4				
Line 4				
Line 8	Radiology (X-Rays) Therapy		75.00	
Line 8	Pyramid/FECII Wound Care Kits	514.00		
Line 8	Non-Formulary Drugs	5,976.00		
Line 8	TOTAL	6,490.00	75.00	
Line 14	EE background checks		570.00	
Line 14	Accounting fees		8,600.00	
Line 14	Legal Fees: Non-Collections		5,602.00	
Line 14	Professional fees		21,164.00	
Line 14	Surety bond fees		100.00	
Line 14	Dues & Subscriptions		4,267.00	
Line 14	Help-wanted ads		50.00	
Line 14	Seminars/Conventions		105.00	
Line 14	Auto & Travel		255.00	
Line 14	Gasoline expense		3,917.00	
Line 14	Donations - Non-political		630.00	(630.00)
Line 14	PAC dues		480.00	(480.00)
Line 14	Legal Fees-Collections		400.00	(400.00)
Line 14	Consulting fees		164,925.00	
Line 14				

Line 14	TOTAL		211,065.00	(1,510.00)
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STATE OF ILLINOIS
Alden Gardens of Bloomingdale Limited Partnership

Page 3B

Report Period Beginning:

1/1/2012

Ending:

12/31/2012

Sch. IV Line

NON-ALLOWABLE EXPENSES		Amount	Reference	
1	Non-patient meals (gl 4641)	\$ (740)	1	1
2	Bad debts (gl 7109)	(7,756)	10	2
3	Bank charges (gl 6814)	(47)	10	3
4	Cable & satellite service for resident rooms (gl 6330)	(1,688)	2	4
5	Fines & Penalties (gl 6968)	(6)	18	5
6	Contributions (gl 6953 & 6955)	(1,110)	14	6
7	Entertainment (gl 6958)	(895)	11	7
8	Special Legal Fees-Collections (gl 6966)	(400)	14	8
9	Late fees on utilities (gl 6322, 6325,6328)	(827)	3	9
10	Interest & Other Investment Income (gl 4963,4975&4972)	(8,338)	18	10
11				11
12				12
13	Loss on FMV of SWAP	(111,373)	22	13
14				14
15	Add back fixed assets purchased for < \$2,500	0	2	15
16	Back out depreciation on fixed assets purchased for < \$2,500	(84)	17	16
17	Add back fixed assets (equip) purchased for < \$2,500	11,660	2	17
18	Back out depreciation-fixed assets (equip) purchased for < \$2,500	(3,427)	17	18
19				19
20				20
21				21
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				34
35				35
36				36
37				37
38				38
39				39
40				40
41				41
42				42
43				43
44				44
45				45
46				46
47				47
48				48
49	Total	(125,031)		49

Facility Name: Alden Gardens of Bloomingdale

Report Period Beginning 1/1/2012 Ending: 12/31/2012

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 32.04	1
2	Licensed Practical Nurses	2	20.31	2
3	Certified Nurse Assistants	13	11.04	3
4	Activity Director & Assistants	1	11.07	4
5	Social Service Workers			5
6	Head Cook	3	16.16	6
7	Cook Helpers/Assistants	12	9.71	7
8	Dishwashers			8
9	Maintenance Workers	1	22.88	9
10	Housekeepers	4	9.08	10
11	Laundry			11
12	Managers	1	38.51	12
13	Other Administrative	3	17.61	13
14	Clerical			14
15	Marketing	1	29.66	15
16	Other: Resident Care Coordinator	1	16.47	16
17	Total (lines 1 thru 16)	43	\$	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

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5
See Pg4A		See Pg4A		See Pg4A	

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	Alden Realty Services, Inc	\$ 164,925	1
2			2
Total		\$ 164,925	3

VII. RELATED ORGANIZATIONS (continued)

			City
Alden Foundation	100% owner of: Alden Gardens of Bloomingdale, Inc Waterford Horizon, Inc Drexel Horizon, Inc Oak Forest Horizon, Inc Fox River Horizon, Inc Fox River Horizon II, Inc Barrington Horizon, Inc Bloomingdale Horizon, Inc Shorewood Horizon, Inc The Lakes at Waterford, LLC	Not-for-profit corporation	Chicago
		General Partner of Alden Horizon Limited Partnership. General Partner of Drexel Horizon Limited Partnership General Partner of Oak Forest Horizon Limited Partnership General Partner of Fox River Horizon Limited Partnership General Partner of Fox River Horizon II Limited Partnership General Partner of Barrington Horizon Limited Partnership General Partner of Bloomingdale Horizon I Limited Partnership General Partner of Shorewood Horizon Limited Partnership Independent housing for elderly residents	Aurora
	Alden Horizon Limited Partnership Drexel Horizon Limited Partnership Oak Forest Horizon Limited Partnership Fox River Horizon Limited Partnership Fox River Horizon II Limited Partnership Barrington Horizon Limited Partnership Bloomingdale Horizon I Limited Partnership Shorewood Horizon Limited Partnership	Rental housing for elderly low & moderate income tenants Rental housing for elderly low & moderate income tenants Rental housing for elderly low & moderate income tenants Rental housing for elderly low & moderate income tenants Rental housing for elderly low & moderate income tenants Rental housing for elderly low & moderate income tenants Rental housing for elderly low & moderate income tenants Rental housing for elderly low & moderate income tenants	Aurora Cicero Oak Forest Elgin Elgin Barrington Bloomingdale Shorewood

Beginning: **1/1/2012** **Ending: 12/31/2012**

Facility Name: Alden Gardens of Bloomingdale

Report Period Beginning:

1/1/2012

Ending:

12/31/2012

VIII. OWNERSHIP COSTS

A. Purchase price of land 2,100,000 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	86			2010	\$ 15,831,974	\$ 575,708	28	\$ 575,708	\$	\$ 1,679,148	1
2											2
3											3
4											4
5											5
	Improvement Type										
6	Land Improvements			2010	350,000	23,333	15	23,333		68,055	6
7	Wiring outlets & freezer/cooler to emerg panels			2010	4,880	488	10	488		1,220	7
8	Carpentry(Metal studs/drywall)-Flat iron install			2011	2,981	298	10	298		472	8
9	HVAC elec wall painting/protect flooring-Flat iron install			2011	19,193	1,919	10	1,919		3,039	9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 16,209,028	\$ 601,746		\$ 601,746	\$	\$ 1,751,934	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	\$ 375,879	\$ 70,619	\$ 70,619		various	\$ 202,247	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$ 375,879	\$ 70,619	\$ 70,619	\$		\$ 202,247	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: Alden Gardens of Bloomingdale

Report Period Beginning: 1/1/2012

Ending: 2/31/2012

IX. RENTAL COSTS

A. Building and Fixed Equipment

1. Name of Party Holding Lease: N/A

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		8. Is movable equipment rental included in building rental?
		Year Constructed	Number of Units	Date of Lease	Rental Amount	Total Yrs. of Lease	Total Years Renewal Option*		☐ YES ☐ NO
3	Original Building			/ /	\$			3	9. Rental amount for movable equipment \$ 4,269
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 \$ 4,269

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 Tax-exempt bonds		X	Finance construction of facility	10/15/08	\$ 10,070,000	\$ 9,060,000	9/1/43	floats	\$ 409,058	1
2	IHDA - HOME		X	Finance construction of facility	9/1/08	2,750,000	2,746,700	9/1/38	none		2
3	DuPage County - HOME		X	Finance construction of facility	9/9/08	1,300,000	1,300,000	9/9/38	3.0000	39,000	3
	Working Capital										
4	Amortization-Financing		X	Finance construction of facility	/ /			/ /		21,082	4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 14,120,000	\$ 13,106,700			\$ 469,140	7
	B. Non-Facility Related										
8	Interest on Reserves				/ /			/ /		-1,441	8
9	Int on late Medicaid pymnts				/ /			/ /		-6,897	9
10	TOTALS (lines 7, 8 and 9)					\$ 14,120,000	\$ 13,106,700			\$ 460,802	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: Alden Gardens of Bloomingdale

Report Period Beginning: 1/1/2012

Ending: 12/31/2012

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2012

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 669,692	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance 10,000)	334,071		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	10,985		6
7	Other Prepaid Expenses	30,926		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,045,674	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	2,100,000		13
14	Buildings, at Historical Cost	15,834,287		14
15	Leasehold Improvements, at Historical Cost	377,054		15
16	Equipment, at Historical Cost	409,209		16
17	Accumulated Depreciation (book methods)	(1,961,809)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs	594,755		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(61,189)		20
21	Restricted Funds	1,006,521		21
22	Other Long-Term Assets (specify): Repl Res	82,475		22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 18,381,303	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 19,426,977	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 102,167	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits	13,405		28
29	Short-Term Notes Payable	156,200		29
30	Accrued Salaries Payable	104,383		30
31	Accrued Taxes Payable	227,656		31
32	Accrued Interest Payable	174,945		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	Acc'd ins/mgmt/sale/utilities	21,986		35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 800,742	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	4,045,500		38
39	Mortgage Payable			39
40	Bonds Payable	8,905,000		40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Developer fee payable	990,080		42
43	FMV of derivative	2,708,581		43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 16,649,161	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 17,449,903	\$	45
46	TOTAL EQUITY	\$ 1,977,074	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 19,426,977	\$	47

*(See instructions.)

Facility Name: Alden Gardens of Bloomingdale

Report Period Beginning: 1/1/2012

Ending:

12/31/2012

XII. INCOME STATEMENT (attach any explanatory footnotes necessary to reconcile this Schedule to Schedule IV.)

	Revenue	Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	\$ 3,213,866	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 3,213,866	3
	B. Other Operating Revenue		
4	Special Services	22,317	4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care	3,630	8
9	Non-Resident Meals	740	9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 26,687	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	8,338	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 8,338	14
	D. Other Revenue (specify):		
15	See Pg8A	57,179	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 57,179	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 3,306,070	18

	Expenses	Amount	
	A. Operating Expenses		
19	General Services	1,046,372	19
20	Health Care/ Personal Care	513,074	20
21	General Administration	862,452	21
	B. Capital Expense		
22	Ownership	1,429,460	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)	\$ 3,851,358	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (545,288)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (545,288)	31

Facility Name	Alden Gardens of Bloomingdale Limited Partnership	Page 8A
Period Beginning	1/1/2012	
Period End	12/31/2012	

Other Revenue - Line 15

Call Pendant - (g/l 4632-100-000)	600.00
Food stamp income - (g/l 4650-100-000)	55,711.84
Record copies - (g/l 4977-100-001)	111.63
Food rebate (g/l 4977-100-005)	230.32
Donations - (g/l 4977-100-023)	525.00
Total of Page 8, Line 15	57,178.79

