

|  |  |             |  |  |  |
|--|--|-------------|--|--|--|
|  |  | 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: 1000091

Facility Name: Evergreen Village Supportive Living

Address: 1701 Evergreen Village Blvd Normal 61761

Number City Zip Code

County: McLean

Telephone Number: ( 309 ) 452-7300 Fax # ( )

Federal Employer ID Number:

Date Current Owners were Certified: 2008

Type of Ownership:

|                                                |                                                           |                                       |
|------------------------------------------------|-----------------------------------------------------------|---------------------------------------|
| <input type="checkbox"/> VOLUNTARY, NON-PROFIT | <input checked="" 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 type="checkbox"/> "Sub-S" Corp.                    |                                       |
|                                                | <input checked="" 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: 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 01/01/12 to 12/31/12 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 Ater

(Title) Exec 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

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

### Date of change in certified units

**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.**

**Also, indicate the number of unpaid bed-hold days the SLF had during this year. (Do not include bed-hold days in Section B.)**

Facility Name: Evergreen Village Supportive Living

Report Period Beginning:

01/01/12

Ending:

12/31/12

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

| Operating Expenses |                                                               | Costs Per General Ledger |               |            |            | Reclassifications<br>and Adjustments | Adjusted<br>Total |    |
|--------------------|---------------------------------------------------------------|--------------------------|---------------|------------|------------|--------------------------------------|-------------------|----|
|                    |                                                               | Salary/Wage<br>1         | Supplies<br>2 | Other<br>3 | Total<br>4 |                                      |                   |    |
|                    | <b>A. General Services</b>                                    |                          |               |            |            |                                      |                   |    |
| 1                  | Dietary and Food Purchase                                     | 254,533                  | 239,523       |            | 494,056    |                                      | 494,056           | 1  |
| 2                  | Housekeeping, Laundry and Maintenance                         | 117,669                  | 63,714        |            | 181,383    |                                      | 181,383           | 2  |
| 3                  | Heat and Other Utilities                                      |                          |               | 187,775    | 187,775    |                                      | 187,775           | 3  |
| 4                  | Other (specify):                                              |                          |               |            |            |                                      |                   | 4  |
| 5                  | <b>TOTAL General Services</b>                                 | 372,202                  | 303,237       | 187,775    | 863,214    |                                      | 863,214           | 5  |
|                    | <b>B. Health Care and Programs</b>                            |                          |               |            |            |                                      |                   |    |
| 6                  | Health Care/ Personal Care                                    | 531,415                  | 2,860         |            | 534,275    |                                      | 534,275           | 6  |
| 7                  | Activities and Social Services                                | 35,991                   | 2,702         |            | 38,693     |                                      | 38,693            | 7  |
| 8                  | Other (specify):                                              |                          |               | 18,424     | 18,424     |                                      | 18,424            | 8  |
| 9                  | <b>TOTAL Health Care and Programs</b>                         | 567,406                  | 5,562         | 18,424     | 591,392    |                                      | 591,392           | 9  |
|                    | <b>C. General Administration</b>                              |                          |               |            |            |                                      |                   |    |
| 10                 | Administrative and Clerical                                   | 189,266                  | 6,379         | 188,069    | 383,714    | (35)                                 | 383,679           | 10 |
| 11                 | Marketing Materials, Promotions and Advertising               |                          |               | 38,997     | 38,997     |                                      | 38,997            | 11 |
| 12                 | Employee Benefits and Payroll Taxes                           |                          |               | 213,987    | 213,987    |                                      | 213,987           | 12 |
| 13                 | Insurance-Property, Liability and Malpractice                 |                          |               | 47,003     | 47,003     |                                      | 47,003            | 13 |
| 14                 | Other (specify):                                              |                          |               |            |            |                                      |                   | 14 |
| 15                 | <b>TOTAL General Administration</b>                           | 189,266                  | 6,379         | 488,056    | 683,701    | (35)                                 | 683,666           | 15 |
| 16                 | <b>TOTAL Operating Expense<br/>(Sum of lines 5, 9 and 15)</b> | 1,128,874                | 315,178       | 694,255    | 2,138,307  | (35)                                 | 2,138,272         | 16 |
|                    | <b>Capital Expenses</b>                                       |                          |               |            |            |                                      |                   |    |
|                    | <b>D. Ownership</b>                                           |                          |               |            |            |                                      |                   |    |
| 17                 | Depreciation                                                  |                          |               | 361,316    | 361,316    |                                      | 361,316           | 17 |
| 18                 | Interest                                                      |                          |               | 520,426    | 520,426    | (19,078)                             | 501,348           | 18 |
| 19                 | Real Estate Taxes                                             |                          |               | 107,576    | 107,576    |                                      | 107,576           | 19 |
| 20                 | Rent -- Facility and Grounds                                  |                          |               |            |            |                                      |                   | 20 |
| 21                 | Rent -- Equipment                                             |                          |               | 11,884     | 11,884     |                                      | 11,884            | 21 |
| 22                 | Other (specify):                                              |                          |               |            |            |                                      |                   | 22 |
| 23                 | <b>TOTAL Ownership</b>                                        |                          |               | 1,001,202  | 1,001,202  | (19,078)                             | 982,124           | 23 |
| 24                 | <b>GRAND TOTAL (Sum of lines 16 and 23)</b>                   | 1,128,874                | 315,178       | 1,695,457  | 3,139,509  | (19,113)                             | 3,120,396         | 24 |

Facility Name: Evergreen Village Supportive Living

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

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 |   |
| Evergreen Village       |   | Normal     |   |

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? \$

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 | \$ 172,398 | 1 |
| 2     |                               |            | 2 |
| Total |                               | \$ 172,398 | 3 |

OTHER RELATED BUSINESS ENTITIES

| Name | 3 | City | 4 | Type of Business | 5 |
|------|---|------|---|------------------|---|
|      |   |      |   |                  |   |
|      |   |      |   |                  |   |
|      |   |      |   |                  |   |
|      |   |      |   |                  |   |

Facility Name: Evergreen Village Supportive Living

Report Period Beginning:

01/01/12

Ending:

12/31/12

**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<br>Units*              | FOR BHF USE ONLY | 2<br>Year<br>Acquired | 3<br>Year<br>Constructed | 4<br>Cost    | 5<br>Current Book<br>Depreciation | 6<br>Life<br>in Years | 7<br>Straight Line<br>Depreciation | 8<br>Adjustments | 9<br>Accumulated<br>Depreciation |    |
|----|--------------------------|------------------|-----------------------|--------------------------|--------------|-----------------------------------|-----------------------|------------------------------------|------------------|----------------------------------|----|
| 1  | 99                       |                  |                       |                          | \$ 8,204,889 | \$ 299,438                        |                       | \$ 299,438                         | \$               | 1,326,250                        | 1  |
| 2  |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 2  |
| 3  |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 3  |
| 4  |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 4  |
| 5  |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 5  |
|    | <b>Improvement Type</b>  |                  |                       |                          |              |                                   |                       |                                    |                  |                                  |    |
| 6  | Exterior Sign            |                  |                       | 2008                     | 12,609       |                                   |                       |                                    |                  |                                  | 6  |
| 7  | Patio & Sidewalk & fence |                  |                       | 2008                     | 12,506       |                                   |                       |                                    |                  |                                  | 7  |
| 8  | Generator                |                  |                       | 2009                     | 118,123      |                                   |                       |                                    |                  |                                  | 8  |
| 9  | Fire Alarm               |                  |                       | 2009                     | 2,500        |                                   |                       |                                    |                  |                                  | 9  |
| 10 | Power Supply             |                  |                       | 2010                     | 7,360        |                                   |                       |                                    |                  |                                  | 10 |
| 11 | Video Surveillance       |                  |                       | 2011                     | 10,345       |                                   |                       |                                    |                  |                                  | 11 |
| 12 |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 12 |
| 13 |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 13 |
| 14 |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 14 |
| 15 |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 15 |
| 16 |                          |                  |                       |                          |              |                                   |                       |                                    |                  |                                  | 16 |
| 17 | TOTAL (lines 1 thru 16)  |                  |                       |                          | \$ 8,368,332 | \$ 299,438                        |                       | \$ 299,438                         | \$               | 1,326,250                        | 17 |

**C. Equipment Depreciation -- Including Transportation.**

|    | Type                    | 1<br>Cost  | 2<br>Current Book<br>Depreciation | 3<br>Straight Line<br>Depreciation | 4<br>Adjustments | 5<br>Life<br>in Years | 6<br>Accumulated<br>Depreciation |    |
|----|-------------------------|------------|-----------------------------------|------------------------------------|------------------|-----------------------|----------------------------------|----|
| 18 | Movable Equipment       | \$ 600,660 | \$ 61,878                         | \$ 61,878                          | \$               |                       | \$ 443,244                       | 18 |
| 19 | Vehicles                |            |                                   |                                    |                  |                       |                                  | 19 |
| 20 | TOTAL (lines 18 and 19) | \$ 600,660 | \$ 61,878                         | \$ 61,878                          | \$               |                       | \$ 443,244                       | 20 |

**D. Depreciable Non-Care Assets Included in General Ledger.**

|    | 1<br>Description and Year Acquired | 2<br>Cost | 3<br>Current Book<br>Depreciation | 4<br>Accumulated<br>Depreciation |    |
|----|------------------------------------|-----------|-----------------------------------|----------------------------------|----|
| 21 |                                    | \$        | \$                                | \$                               | 21 |
| 22 |                                    |           |                                   |                                  | 22 |
| 23 |                                    |           |                                   |                                  | 23 |
| 24 | TOTALS (lines 21, 22 and 23)       | \$        | \$                                | \$                               | 24 |

Facility Name: Evergreen Village Supportive Living Report Period Beginning: 01/01/12 Ending: 12/31/12

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<br>Year<br>Constructed | 2<br>Number<br>of Units | 3<br>Date of<br>Lease | 4<br>Rental<br>Amount | 5<br>Total Yrs.<br>of Lease | 6<br>Total Years<br>Renewal Option* |   | 8. Is movable equipment rental included in building rental?<br>YES NO                                                                                                                                                                                        |
|---|-------------------|--------------------------|-------------------------|-----------------------|-----------------------|-----------------------------|-------------------------------------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3 | Original Building |                          |                         | / /                   | \$                    |                             |                                     | 3 | 9. Rental amount for movable equipment \$<br><br>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. |
| 4 | Additions         |                          |                         | / /                   |                       |                             |                                     | 4 |                                                                                                                                                                                                                                                              |
| 5 |                   |                          |                         | / /                   |                       |                             |                                     | 5 |                                                                                                                                                                                                                                                              |
| 6 |                   |                          |                         | / /                   |                       |                             |                                     | 6 |                                                                                                                                                                                                                                                              |
| 7 | TOTAL             |                          |                         |                       | \$                    |                             |                                     | 7 |                                                                                                                                                                                                                                                              |

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  | Busey Bank                   |           |    | Mortgage        | / /          | \$             | 8,228,345 | / /           |                          | \$ 520,426                    | 1  |
| 2  |                              |           |    |                 | / /          |                |           | / /           |                          |                               | 2  |
| 3  |                              |           |    |                 | / /          |                |           | / /           |                          |                               | 3  |
|    | Working Capital              |           |    |                 |              |                |           |               |                          |                               |    |
| 4  |                              |           |    |                 | / /          |                |           | / /           |                          |                               | 4  |
| 5  |                              |           |    |                 | / /          |                |           | / /           |                          |                               | 5  |
| 6  |                              |           |    |                 | / /          |                |           | / /           |                          |                               | 6  |
| 7  | TOTAL Facility Related       |           |    |                 |              | \$             | 8,228,345 |               |                          | \$ 520,426                    | 7  |
|    | B. Non-Facility Related      |           |    |                 |              |                |           |               |                          |                               |    |
| 8  | Interest                     |           |    |                 | / /          |                |           | / /           |                          | -19,078                       | 8  |
| 9  |                              |           |    |                 | / /          |                |           | / /           |                          |                               | 9  |
| 10 | TOTALS (lines 7, 8 and 9)    |           |    |                 |              | \$             | 8,228,345 |               |                          | \$ 501,348                    | 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 Village Supportive Living

Report Period Beginning: 01/01/12

Ending:

12/31/12

## XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/12

(last day of reporting year)

|    |                                                                       | 1<br>Operating | 2 After<br>Consolidation* |    |
|----|-----------------------------------------------------------------------|----------------|---------------------------|----|
|    | <b>A. Current Assets</b>                                              |                |                           |    |
| 1  | Cash on Hand and in Banks                                             | \$ 300         | \$                        | 1  |
| 2  | Cash-Patient Deposits                                                 |                |                           | 2  |
| 3  | Accounts & Short-Term Notes Receivable-<br>Patients (less allowance ) | 588,808        |                           | 3  |
| 4  | Supply Inventory (priced at )                                         |                |                           | 4  |
| 5  | Short-Term Investments                                                |                |                           | 5  |
| 6  | Prepaid Insurance                                                     | 17,225         |                           | 6  |
| 7  | Other Prepaid Expenses                                                |                |                           | 7  |
| 8  | Accounts Receivable (owners or related parties)                       |                |                           | 8  |
| 9  | Other(specify):                                                       |                |                           | 9  |
| 10 | <b>TOTAL Current Assets<br/>(sum of lines 1 thru 9)</b>               | \$ 606,333     | \$                        | 10 |
|    | <b>B. Long-Term Assets</b>                                            |                |                           |    |
| 11 | Long-Term Notes Receivable                                            |                |                           | 11 |
| 12 | Long-Term Investments                                                 |                |                           | 12 |
| 13 | Land                                                                  | 343,232        |                           | 13 |
| 14 | Buildings, at Historical Cost                                         | 8,378,349      |                           | 14 |
| 15 | Leasehold Improvements, at Historical Cost                            |                |                           | 15 |
| 16 | Equipment, at Historical Cost                                         | 600,660        |                           | 16 |
| 17 | Accumulated Depreciation (book methods)                               | (1,769,494)    |                           | 17 |
| 18 | Deferred Charges                                                      | 576,866        |                           | 18 |
| 19 | Organization & Pre-Operating Costs                                    |                |                           | 19 |
| 20 | Accumulated Amortization -<br>Organization & Pre-Operating Costs      |                |                           | 20 |
| 21 | Restricted Funds                                                      |                |                           | 21 |
| 22 | Other Long-Term Assets (specify):                                     |                |                           | 22 |
| 23 | Other(specify):                                                       |                |                           | 23 |
| 24 | <b>TOTAL Long-Term Assets<br/>(sum of lines 11 thru 23)</b>           | \$ 8,129,613   | \$                        | 24 |
| 25 | <b>TOTAL ASSETS<br/>(sum of lines 10 and 24)</b>                      | \$ 8,735,946   | \$                        | 25 |

|    |                                                                  | 1<br>Operating | 2 After<br>Consolidation* |    |
|----|------------------------------------------------------------------|----------------|---------------------------|----|
|    | <b>C. Current Liabilities</b>                                    |                |                           |    |
| 26 | Accounts Payable                                                 | \$ 125,767     | \$                        | 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                                            | 112,187        |                           | 31 |
| 32 | Accrued Interest Payable                                         | 62,558         |                           | 32 |
| 33 | Deferred Compensation                                            |                |                           | 33 |
| 34 | Federal and State Income Taxes                                   |                |                           | 34 |
|    | <b>Other Current Liabilities(specify):</b>                       |                |                           |    |
| 35 |                                                                  |                |                           | 35 |
| 36 |                                                                  |                |                           | 36 |
| 37 | <b>TOTAL Current Liabilities<br/>(sum of lines 26 thru 36)</b>   | \$ 300,512     | \$                        | 37 |
|    | <b>D. Long-Term Liabilities</b>                                  |                |                           |    |
| 38 | Long-Term Notes Payable                                          |                |                           | 38 |
| 39 | Mortgage Payable                                                 | 8,228,345      |                           | 39 |
| 40 | Bonds Payable                                                    |                |                           | 40 |
| 41 | Deferred Compensation                                            |                |                           | 41 |
|    | <b>Other Long-Term Liabilities(specify):</b>                     |                |                           |    |
| 42 |                                                                  |                |                           | 42 |
| 43 |                                                                  |                |                           | 43 |
| 44 | <b>TOTAL Long-Term Liabilities<br/>(sum of lines 38 thru 43)</b> | \$ 8,228,345   | \$                        | 44 |
| 45 | <b>TOTAL LIABILITIES<br/>(sum of lines 37 and 44)</b>            | \$ 8,528,857   | \$                        | 45 |
| 46 | <b>TOTAL EQUITY</b>                                              | \$ 207,089     | \$                        | 46 |
| 47 | <b>TOTAL LIABILITIES AND EQUITY<br/>(sum of lines 45 and 46)</b> | \$ 8,735,946   | \$                        | 47 |

\*(See instructions.)

Facility Name: Evergreen Village Supportive Living

Report Period Beginning: 01/01/12

Ending:

12/31/12

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

|    | Revenue                                                          | Amount       |    |
|----|------------------------------------------------------------------|--------------|----|
|    | <b>A. SLF Resident Care</b>                                      |              |    |
| 1  | Gross SLF Resident Revenue                                       | \$ 3,426,005 | 1  |
| 2  | Discounts and Allowances                                         |              | 2  |
| 3  | <b>SUBTOTAL Resident Care (line 1 minus line 2)</b>              | \$ 3,426,005 | 3  |
|    | <b>B. Other Operating Revenue</b>                                |              |    |
| 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                                           | 21,959       | 8  |
| 9  | Non-Resident Meals                                               |              | 9  |
| 10 | Laundry                                                          |              | 10 |
| 11 | <b>SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)</b> | \$ 21,959    | 11 |
|    | <b>C. Non-Operating Revenue</b>                                  |              |    |
| 12 | Contributions                                                    |              | 12 |
| 13 | Interest and Other Investment Income                             | 19,078       | 13 |
| 14 | <b>SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)</b>   | \$ 19,078    | 14 |
|    | <b>D. Other Revenue (specify):</b>                               |              |    |
| 15 |                                                                  |              | 15 |
| 16 | Other                                                            | 45,558       | 16 |
| 17 | <b>SUBTOTAL Other Revenue (sum of lines 15 and 16)</b>           | \$ 45,558    | 17 |
| 18 | <b>TOTAL REVENUE (sum of lines 3, 11, 14 and 17)</b>             | \$ 3,512,600 | 18 |

|    | Expenses                                                       | Amount       |    |
|----|----------------------------------------------------------------|--------------|----|
|    | <b>A. Operating Expenses</b>                                   |              |    |
| 19 | General Services                                               | 863,214      | 19 |
| 20 | Health Care/ Personal Care                                     | 591,392      | 20 |
| 21 | General Administration                                         | 683,701      | 21 |
|    | <b>B. Capital Expense</b>                                      |              |    |
| 22 | Ownership                                                      | 1,001,202    | 22 |
|    | <b>C. Other Expenses</b>                                       |              |    |
| 23 | Special Cost Centers                                           |              | 23 |
| 24 | Non-Operating Expenses                                         |              | 24 |
| 25 | Other (specify):                                               |              | 25 |
| 26 |                                                                |              | 26 |
| 27 |                                                                |              | 27 |
| 28 | <b>TOTAL EXPENSES (sum of lines 19 thru 27)</b>                | \$ 3,139,509 | 28 |
| 29 | <b>Income Before Income Taxes (line 18 minus line 28)</b>      | \$ 373,091   | 29 |
| 30 | <b>Income Taxes</b>                                            | \$           | 30 |
| 31 | <b>NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)</b> | \$ 373,091   | 31 |

| Description             | G/L<br>Balance | Cost Rpt<br>Grouping | Sch 5 pg 3<br>Line # | Sch 5 pg 3<br>Col # | Sch 6 pg 1<br>Line # | Adjustment<br>Amount |       |                                  |
|-------------------------|----------------|----------------------|----------------------|---------------------|----------------------|----------------------|-------|----------------------------------|
| PETTY CASH              | 300            |                      |                      |                     |                      |                      | 1,009 | 1,009 PETTY C/ 300               |
| CASH IN BANK            |                |                      |                      |                     |                      |                      | 1,100 | 1,100 ACCTS RI 588,808           |
| CASH IN BANK-PAYROLL    |                |                      |                      |                     |                      |                      | 1,101 | 1,101 ALLOW. FOR UNCOLLECTIBLES  |
| ACCOUNTS RECEIVABLE     | 588,808        |                      |                      |                     |                      |                      | 1,110 | 1,110 ACCTS RECEIV-M/C           |
| MEDICARE RECEIVABLES    |                |                      |                      |                     |                      |                      | 1,125 | 1,125 ACCTS RECEIV-IPA           |
| IPA INCOME RECEIVABLE   |                |                      |                      |                     |                      |                      | 1,135 | 1,135 ACCTS RECEIV-IC            |
| MEDICARE COST REPORT    |                |                      |                      |                     |                      |                      | 1,140 | 1,140 UNAPPLIED CASH RECEIPTS    |
| ACCOUNTS RECEIVABLE-IC  |                |                      |                      |                     |                      |                      | 1,145 | 1,145 A/R SUSPENSE-REFUNDS       |
| UNAPPLIED CASH RECEIPTS |                |                      |                      |                     |                      |                      | 1,200 | 1,200 PREPAID 17,225             |
| A/R SUSPENSE-REFUNDS    |                |                      |                      |                     |                      |                      | 1,220 | 1,220 OTHER PREPAID EXPENSES     |
| ACCRUED INTEREST REC    |                |                      |                      |                     |                      |                      | 1,300 | 1,300 DIETARY INVENTORY          |
| PREPAID INSURANCE       | 17,225         |                      |                      |                     |                      |                      | 1,310 | 1,310 SUPPLIES INVENTORY         |
| OTHER PREPAID EXPENSES  |                |                      |                      |                     |                      |                      | 1,320 | 1,320 LINEN INVENTORY            |
| FOOD INVENTORY          |                |                      |                      |                     |                      |                      | 1,409 | 1,409 LAND 343,232               |
| SUPPLIES INVENTORY      |                |                      |                      |                     |                      |                      | 1,450 | 1,450 FURNITU 600,660            |
| LAND                    | 343,232        |                      |                      |                     |                      |                      | 1,460 | -443,244                         |
| FURNITURE & EQUIPMENT   | 600,660        |                      |                      |                     |                      |                      | 1,475 | 1,475 CODE AL 8,378,349          |
| ACCUM DEPR-FURN & EQUIP | -443,244       |                      |                      |                     |                      |                      | 1,490 | 1,490 ACCUM I -1,326,250         |
| BUILDING & IMPROVEMENT  | 8,378,349      |                      |                      |                     |                      |                      | 1,530 | 1,530 RESIDENT 0                 |
| ACCUM DEPR-BUILDING     | -1,326,250     |                      |                      |                     |                      |                      | 1,550 | 1,550 LOAN FEI 576,866           |
| RESIDENT FUNDS          | 0              |                      |                      |                     |                      |                      | 1,551 | 1,551 LOAN FEES ADDED            |
| LOAN FEES               | 576,866        |                      |                      |                     |                      |                      | 1,850 | 1,850 INTERCO 0                  |
| REAL ESTATE TAX ESCROW  |                |                      |                      |                     |                      |                      | 2,010 | 2,010 ACCOUN' -125,767           |
| REIMBURSABLE PURCHASES  |                |                      |                      |                     |                      |                      | 2,100 | 2,095 BONUSES PAYABLE            |
| INTRACOMPANY            | 0              |                      |                      |                     |                      |                      | 2,100 | 2,100 ACCRUEI 0                  |
| ACCOUNTS PAYABLE        | -125,767       |                      |                      |                     |                      |                      | 2,100 | 2,100 PR CLEARING-BENEFITS       |
| BONUSES PAYABLE         |                |                      |                      |                     |                      |                      | 2,100 | 2,100 PR CLEARING-LABOR          |
| ACCRUED PAYROLL         | 0              |                      |                      |                     |                      |                      | 2,110 | 2,110 ACCRUEI 0                  |
| ACCRUED VACATION PAY    | 0              |                      |                      |                     |                      |                      | 2,120 | 2,120 U.C. TAXES PAYABLE         |
| UC TAXES PAYABLE        |                |                      |                      |                     |                      |                      | 2,125 | 2,125 FICA TAX 0                 |
| FICA TAX PAYABLE        | 0              | 0                    |                      |                     |                      |                      | 2,130 | 2,130 FEDERAL W/H TAX PAYABLE    |
| FIT PAYABLE             |                |                      |                      |                     |                      |                      | 2,140 | 2,140 STATE W/H TAX PAYABLE      |
| STATE W/H PAYABLE       |                | 0                    |                      |                     |                      |                      | 2,152 | 2,152 WORKERS COMP ACCRUAL       |
| EARNED INCOME CREDIT    |                |                      |                      |                     |                      |                      | 2,225 | 2,225 EMPLOYEEE INSURANCE REFUND |

UC FED CREDIT REDUCTION  
PAYROLL SAVINGS

2,230  
2,235

2,230 PAYROLL SAVINGS  
2,240 UNITED FUND



