

		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: 1000061

Facility Name: Pioneer Gardens Supportive Living Facility

Address: 3800 S. Martin Luther King Drive Chicago 60653

Number City Zip Code

County: Cook

Telephone Number: (773) 420-4100 Fax # 773 420-4118

Federal Employer ID Number: 32-0001233

Date Current Owners were Certified: 4/25/2006

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: Rev. E.R. Williams Telephone Number: () 815-739-6841

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) Rev. E.R. Williams

(Title) President

Paid Preparer

(Signed) (Date)

(Print Name and Title) N/A

(Firm Name & Address) N/A

(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 **Pioneer Gardens Supportive Living Facility**

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

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	108	Single Unit Apartment	108	39,528	1		
2	12	Double Unit Apartment	12	4,392	2		
3		Other			3		
4	120	TOTALS	120	43,920	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	36,898	366		37,264	5
6	Double Unit	3,064	1,098		4,162	6
7	Other					7
8	TOTALS	39,962	1,464		41,426	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 94.32%

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

350 Also, indicate the number of unpaid bed-hold days the SLF
had during this year. **295 (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	X	MODIFIED		
CASH*		CASH*		

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

Tax Year: 12/31/2012 **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? 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? YES If yes, did the facility make all of the required payments of interest and principle? YES
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: Pioneer Gardens Supportive Living Facility

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	221,429	317,459	13,778	552,666		552,666	1
2	Housekeeping, Laundry and Maintenance	160,807	26,942	155,759	343,508		343,508	2
3	Heat and Other Utilities			218,674	218,674	(33,270)	185,404	3
4	Other (specify): Waste Mgmt. & Security	112,995		22,704	135,699		135,699	4
5	TOTAL General Services	495,231	344,401	410,915	1,250,547	(33,270)	1,217,277	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	715,246	2,411	4,400	722,057		722,057	6
7	Activities and Social Services	41,646	1,500	14,574	57,720		57,720	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	756,892	3,911	18,974	779,777		779,777	9
	C. General Administration							
10	Administrative and Clerical	258,509	21,892	51,363	331,764		331,764	10
11	Marketing Materials, Promotions and Advertising	73,723		10,000	83,723		83,723	11
12	Employee Benefits and Payroll Taxes			225,447	225,447		225,447	12
13	Insurance-Property, Liability and Malpractice			70,440	70,440		70,440	13
14	Other (specify): Property Management Fee			236,072	236,072		236,072	14
15	TOTAL General Administration	332,232	21,892	593,322	947,446		947,446	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,584,355	370,204	1,023,211	2,977,770	(33,270)	2,944,500	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			706,793	706,793		706,793	17
18	Interest			611,630	611,630		611,630	18
19	Real Estate Taxes			71,464	71,464		71,464	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify): MIP, MGMT FEE AMORTZ.			164,796	164,796		164,796	22
23	TOTAL Ownership			1,554,683	1,554,683		1,554,683	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,584,355	370,204	2,577,894	4,532,453	(33,270)	4,499,183	24

Facility Name: Pioneer Gardens Supportive Living Facility

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	24.60	1
2	Licensed Practical Nurses	5	26.68	2
3	Certified Nurse Assistants	20	10.98	3
4	Activity Director & Assistants	2	11.16	4
5	Social Service Workers			5
6	Head Cook	1	16.60	6
7	Cook Helpers/Assistants	3	11.25	7
8	Dishwashers	8	8.75	8
9	Maintenance Workers	5	11.09	9
10	Housekeepers	3	9.12	10
11	Laundry			11
12	Managers	2	33.99	12
13	Other Administrative	2	21.88	13
14	Clerical	2	9.56	14
15	Marketing	2	17.58	15
16	Other			16
17	Total (lines 1 thru 16)	56	\$	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
South Parkway Management		Chicago		Property Mgmt	

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		\$	1
2			2
Total		\$	3

Facility Name: Pioneer Gardens Supportive Living Facility Report Period Beginning: 1/1/2012 Ending: 12/31/2012

VIII. OWNERSHIP COSTS

A. Purchase price of land 230,000 Year land was acquired 2004

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	120			2006	19,597,321	\$ 706,793	28	\$ 699,904	\$ (6,889)	\$ 5,157,640	1
2											2
3											3
4											4
5											5
	Improvement Type										
6											6
7											7
8											8
9											9
10											10
11											11
12											12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 19,597,321	\$ 706,793		\$ 699,904	\$ (6,889)	\$ 5,157,640	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	\$	\$	\$	\$		\$	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)	\$	\$	\$	\$		\$	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	FURNITURE & FIXTURES	\$ 4,288	\$	\$ 4,288	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)	\$ 4,288	\$	\$ 4,288	24

Facility Name: Pioneer Gardens Supportive Living Facility

Report Period Beginning: 1/1/2012

Ending: 31/2012

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 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

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 Name of Lender	2 Related**		3 Purpose of Loan	4 Date of Note	6 Amount of Note		7 Maturity Date	8 Interest Rate (4 Digits)	9 Reporting Period Int. Expense	
		YES	NO			Original	Balance				
	A. Directly Facility Related										
	Long-Term										
1	MIDLAND BANK		X	MORTGAGE	8/1/04	\$ 11,340,000	\$ 10,724,666	3/1/46	5.6500	\$ 608,731	1
2	CITY OF CHICAGO		X	MORTGAGE	8/1/04	1,828,000	1,828,000	8/1/46			2
3	FEDERAL HOME LOAN		X	MORTGAGE	8/1/04	500,000	500,000	8/1/46			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 13,668,000	\$ 13,052,666			\$ 608,731	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 13,668,000	\$ 13,052,666			\$ 608,731	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: Pioneer Gardens Supportive Living Facility

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	\$ 316,368	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance)	467,999		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	26,269		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)	\$ 810,636	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	230,000		13
14	Buildings, at Historical Cost	19,038,373		14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	563,236		16
17	Accumulated Depreciation (book methods)	(5,157,640)		17
18	Deferred Charges	580,662		18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs			20
21	Restricted Funds	1,496,828		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 16,751,459	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 17,562,095	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 77,251	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	112,748		29
30	Accrued Salaries Payable	40,920		30
31	Accrued Taxes Payable	73,000		31
32	Accrued Interest Payable	50,495		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)	\$ 354,414	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	1,300,047		38
39	Mortgage Payable	12,939,918		39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Accrued Management Fees	1,797,806		42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 16,037,771	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 16,392,185	\$	45
46	TOTAL EQUITY	\$ 1,169,910	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 17,562,095	\$	47

*(See instructions.)

Facility Name: Pioneer Gardens Supportive Living Facility

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	\$ 3,934,523	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 3,934,523	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
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	1,185	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 1,185	14
	D. Other Revenue (specify):		
15			15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 3,935,708	18

	Expenses	Amount	
	A. Operating Expenses		
19	General Services	1,217,277	19
20	Health Care/ Personal Care	779,777	20
21	General Administration	980,716	21
	B. Capital Expense		
22	Ownership	1,554,683	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)	\$ 4,532,453	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ (596,745)	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ (596,745)	31

A. GENERAL SERVICES - PAGE 3		
4 OTHER	WASTE MANAGEMENT	\$14,622
	SECURITY	<u>\$8,082</u>
		<u>\$22,704</u>

D. OWNERSHIP - PAGE 3		
22 OTHER	MANAGEMENT FEES	\$84,000
	AMORZN.DEFERRED COST	\$27,060
	MIP	<u>\$53,736</u>
		<u>\$137,736</u>

VII. RELATED ORGANIZATIONS - PAGE 4

A. OTHER RELATED BUSINESS ENTITIES		
SERVICE	PROPERTY MGMT	
COST	\$236,072	
MARKUP	NONE	

