

Facility Name Tabor Hills Supportive Living Comm

Report Period Beginning: 10/1/12 Ending: 9/30/13

III. STATISTICAL DATA

A. Certified units; enter number of units and unit days

Date of change in certified units N/A

	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	87	Single Unit Apartment	87	31,755	1
2	8	Double Unit Apartment	8	2,920	2
3		Other			3
4	95	TOTALS	95	34,675	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	8,281	22,136		30,417	5
6	Double Unit		1,664		1,664	6
7	Other					7
8	TOTALS	8,281	23,800		32,081	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 92.52%

D. Indicate the number of paid bed-hold days the SLF had during this year 48 Also, indicate the number of unpaid bed-hold days the SLF had during this year. N/A (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 ☐ Note : Non-allowable costs have been eliminated in Schedule IV, Column 5.

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)
N/A

H. ACCOUNTING BASIS

ACCRUAL ☒ MODIFIED CASH* ☐ CASH* ☐

I. Is your fiscal year identical to your tax year? ☒ YES ☐ NO
Tax Year: 9/30/13 Fiscal Year: 9/30/13

* 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. N/A

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? N/A
If no, explain. N/A

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? N/A
If no, explain. N/A

STATE OF ILLINOIS

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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	196,758	196,276	1,482	394,516		394,516	1
2	Housekeeping, Laundry and Maintenance	62,529	31,104	86,625	180,258	2,852	183,110	2
3	Heat and Other Utilities			171,423	171,423		171,423	3
4	Other (specify):							4
5	TOTAL General Services	259,287	227,380	259,530	746,197	2,852	749,049	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	476,835	46,990	24,996	548,821		548,821	6
7	Activities and Social Services	36,676	(1,848)	3,284	38,112		38,112	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	513,511	45,142	28,280	586,933		586,933	9
	C. General Administration							
10	Administrative and Clerical	235,060	724	32,349	268,133	(10,761)	257,372	10
11	Marketing Materials, Promotions and Advertising			695	695		695	11
12	Employee Benefits and Payroll Taxes	19,158		117,614	136,772		136,772	12
13	Insurance-Property, Liability and Malpractice			138,270	138,270		138,270	13
14	Other (specify):							14
15	TOTAL General Administration	254,218	724	288,928	543,870	(10,761)	533,109	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,027,016	273,246	576,738	1,877,000	(7,909)	1,869,091	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			497,442	497,442	(63)	497,379	17
18	Interest			546,516	546,516	(17,792)	528,724	18
19	Real Estate Taxes							19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify):							22
23	TOTAL Ownership			1,043,958	1,043,958	(17,855)	1,026,103	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,027,016	273,246	1,620,696	2,920,958	(25,764)	2,895,194	24

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1.06	\$ 37.72	1
2	Licensed Practical Nurses	1.06	24.13	2
3	Certified Nurse Assistants	12.49	13.11	3
4	Activity Director & Assistants	1.20	14.75	4
5	Social Service Workers			5
6	Head Cook	3.51	13.21	6
7	Cook Helpers/Assistants	5.45	8.84	7
8	Dishwashers			8
9	Maintenance Workers	1.01	13.09	9
10	Housekeepers	1.93	8.70	10
11	Laundry			11
12	Managers			12
13	Other Administrative	1.71	34.52	13
14	Clerical			14
15	Marketing			15
16	Other Res. Svc. Crd. & HR Dir.	1.37	19.06	16
17	Total (lines 1 thru 16)	30.79	\$ 16.04	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
Tabor Hills Health Care Facility, Inc.	Naperville

OTHER RELATED BUSINESS ENTITIES

Name 3	City 4	Type of Business 5
Bohemian Home for the Aged	Naperville	Townhomes

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: N/A If yes, what is the value of those services? \$ N/A
(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			N/A		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

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VIII. OWNERSHIP COSTS

A. Purchase price of land 1,049,853 Year land was acquired 2000

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	95		2008	2008	\$ 16,529,128	\$ 415,763	40	\$ 415,763	\$	2,200,080	1
2											2
3											3
4											4
5											5
	Improvement Type										
6	Landscaping		2008		338,303	22,553	15	22,553		119,344	6
7	Landscaping		2009		12,096	303	40	303		1,362	7
8	Oak File Cabinets		2009		4,833	121	40	121		544	8
9	Cable and wire work for new doors		2009		2,500	63	40	63		283	9
10	Exercise room wall, mirror and trim		2009		4,590	115	40	115		517	10
11	Electrical work for spa		2009		3,071	77	40	77		346	11
12	Seeding of west and south basins		2009		4,173	278	15	278		1,251	12
13	Ecological land management		2010		7,837	261	30	261		914	13
14	Elevator		2010		5,883	147	40	147		514	14
15	Room 170 Water Leak Repair		2012		8,287	104	40	104		208	15
16	See Attachment 1				49,172	2,142		2,142		2,142	16
17	TOTAL (lines 1 thru 16)				\$ 16,969,873	\$ 441,927		\$ 441,927	\$	2,327,505	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	\$ 671,117	\$ 55,452	\$ 55,452	\$	5-10 yrs	\$ 374,404	18
19	Vehicles							19
20	TOTAL (lines 18 and 19)		\$ 55,452	\$ 55,452	\$		\$ 374,404	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	N/A	\$	\$	\$	21
22					22
23					23
24	TOTALS (lines 21, 22 and 23)		\$	\$	24

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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	
		Year Constructed	Number of Units	Date of Lease	Rental Amount	Total Yrs. of Lease	Total Years Renewal Option*	
3	Original Building			/ /	\$			3
4	Additions	N/A		/ /	N/A			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 \$ N/A

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	Illinois Revenue Authority		X	Mortgage	11/22/06	\$ 14,044,982	\$ 12,203,343	11/15/36	Varies	\$ 523,108	1
2	Bond Financing Expense		X		/ /			/ /		23,408	2
3					/ /			/ /			3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 14,044,982	\$ 12,203,343			\$ 546,516	7
	B. Non-Facility Related										
8	Interest Income Offset				/ /			/ /		-17,792	8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 14,044,982	\$ 12,203,343			\$ 528,724	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.

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XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 9/30/13

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 1,345	\$ 1,345	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance 83,323)	133,726	133,726	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	23,533	23,533	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)	\$ 158,604	\$ 158,604	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	1,049,853	1,049,853	13
14	Buildings, at Historical Cost	16,541,224	16,541,224	14
15	Leasehold Improvements, at Historical Cost	430,803	428,649	15
16	Equipment, at Historical Cost	671,815	671,117	16
17	Accumulated Depreciation (book methods)	(2,701,972)	(2,701,909)	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): Bond Cost	76,464	76,464	22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 16,068,187	\$ 16,065,398	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 16,226,791	\$ 16,224,002	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 37,389	\$ 37,389	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable	276,068	276,068	29
30	Accrued Salaries Payable	74,537	74,537	30
31	Accrued Taxes Payable	15	15	31
32	Accrued Interest Payable	231,750	231,750	32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	See Schedule 7A	2,792,674	2,792,674	35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 3,412,433	\$ 3,412,433	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable			39
40	Bonds Payable	11,927,275	11,927,275	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)	\$ 11,927,275	\$ 11,927,275	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 15,339,708	\$ 15,339,708	45
46	TOTAL EQUITY	\$ 887,083	\$ 884,294	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 16,226,791	\$ 16,224,002	47

*(See instructions.)

XI. Balance Sheet

C. Current Liabilities

Line 35: Other current Liabilities

<u>Description</u>	<u>Amount</u>
Due To/Fr Town Home	535,879
Dur To/Fr Nursing Home	2,236,115
Accrued Expenses	7,386
Insurance Payable	2,372
IDPA Liability	30
SLC Application Processing	9,250
Pet Deposit Fee	500
Personal Portion FY2008	(100)
Public Aid Credit Balance	1,242
	<u>2,792,674</u>

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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	\$ 3,613,404	1
2	Discounts and Allowances	(173)	2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 3,613,231	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	15,620	8
9	Non-Resident Meals		9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 15,620	11
	C. Non-Operating Revenue		
12	Contributions	260	12
13	Interest and Other Investment Income	17,792	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 18,052	14
	D. Other Revenue (specify):		
15	See Attachment 8A	47,351	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 47,351	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 3,694,254	18

	Expenses	Amount	
	A. Operating Expenses		
19	General Services	746,197	19
20	Health Care/ Personal Care	586,933	20
21	General Administration	543,870	21
	B. Capital Expense		
22	Ownership	1,043,958	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)	\$ 2,920,958	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ 773,296	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ 773,296	31

Tabor Hills Supportive Living Community, LLC
9/30/2013
36-2181959

Schedule 8A

XII. Income Statement
Section D. Other Revenue

<u>Description</u>	<u>Amount</u>
Keys Income	25
Alarm Pendant	2,170
Pet Deposit for SLC	500
Food Stamps	9,741
Service Fee	(6,056)
Misc Income	4,915
SLC Public Aid Application Fee	500
Internet Private/Per Portion	2,850
Cable Income Private/Per Portion	10,020
Telephone Private/PA	25,185
Copy Fees	16
Food Credit	(2,520)
Postage	5
	<u>47,351</u>

Improvement Type		Year Acquired	Year Constructed	Cost	Current Book Depreciation	Life in Years	Straight Line Depreciation		Adjustments	Accumulated Depreciation	
18	Building Control Systems - Electrical	2013		17,935	897	10	897		-	897	18
19	Water Heater Installation	2013		8,432	105	40	105		-	105	19
20	Installation of Call Lights	2013		22,805	1,140	10	1,140		-	1,140	20
21									-		21
22									-		22
23									-		23
24									-		24
25									-		25
26									-		26
27									-		27
28									-		28
29									-		29
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35									-		35
36									-		36
37									-		37
38									-		38
39									-		39
40									-		40
41									-		41
42									-		42

43									-		43
44									-		44
45											45
46	Total (Attachment 1) to Schedule VIII - Line 16			\$ 49,172	\$ 2,142		\$ 2,142		\$ -	\$ 2,142	46

