

		FOR BHF USE			

LL2

Supportive Living Facility

2015

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2015)

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: 1000090

Facility Name: HERITAGE WOODS OF YORKVILLE

Address: 242 GREEN BRIAR ROAD YORKVILLE 60560

Number City Zip Code

County: KENDALL

Telephone Number: (630) 882-6502 Fax # 630 882-6504

Federal Employer ID Number:

Date Current Owners were Certified: 12/07/2007

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: Thomas Staszak

Telephone Number: (815) 935-1992

Email Address:

II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER

0 I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2015 to 12/31/2015 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) David J. Mitchell

(Title) CFO, Gardant Management Solutions

Paid
Preparer

(Signed) (Date)

(Print Name and Title)

(Firm Name & Address)

(Telephone) () Fax # ()

MAIL TO: BUREAU OF HEALTH FINANCE
IL DEPT OF HEALTHCARE AND FAMILY SERVICES

201 S. Grand Avenue East

Springfield, IL 62763-0001

Phone # (217) 782-1630

Facility Name YORKVILLE SUPPORTIVE LIVING FACILITY, LLC

Report Period Beginning: 01/01/2015 Ending: 12/31/2015

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	
		YORKVILLE SUPPORTIVE LIVING FACILITY, LLC			
1	87	Single Unit Apartment	87	31,755	1
2		Double Unit Apartment			2
3		Other			3
4	87	TOTALS	87	31,755	4

B. Census-For the entire report period.

	1	2	3	4	5	
	Type of Unit	Resident Days by Unit and Primary Source of Payment				
		Medicaid Recipient	Private Pay	Other	Total	
5	Single Unit	21,120	10,039		31,159	5
6	Double Unit					6
7	Other					7
8	TOTALS	21,120	10,039		31,159	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified
bed days on line 4, column 4.) 98.12%

D. Indicate the number of paid bed-hold days the SLF had during this year
417 Also, indicate the number of unpaid bed-hold days the SLF
had during this year. 1 (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

ACCRUAL ☒ MODIFIED CASH* ☐ CASH* ☐

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

Tax Year: 2015 Fiscal Year: 2015

* All facilities other than governmental must report on the accrual basis.

J. Does the facility have any Illinois Housing Development Authority Loans
outstanding? NO If yes, did the facility make all of the
required payments of interest and principle? _____
If no, explain. _____

K. Does the facility have any loans from the Federal Home Loan Bank
outstanding? NO If yes, did the facility make all of the
required payments of interest and principle? _____
If no, explain. _____

L. Does the facility have any loans from the IL Dept of Commerce and
Economic Opportunity outstanding? NO If yes, did the facility
make all of the required payments of interest and principle? _____
If no, explain. _____

Facility Name: **YORKVILLE SUPPORTIVE LIVING FACILITY, LLC**

Report Period Beginning:

01/01/2015

Ending:

12/31/2015

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	227,634	164,114	2,010	393,758		393,758	1
2	Housekeeping, Laundry and Maintenance	81,818	16,835	35,366	134,019		134,019	2
3	Heat and Other Utilities			174,856	174,856	(22,842)	152,014	3
4	Other (specify): See Attachment page 3			19,570	19,570		19,570	4
5	TOTAL General YORKVILLE SUPPORTIVE LIVING	309,452	180,949	231,802	722,203	(22,842)	699,361	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	428,426	7,298		435,724		435,724	6
7	Activities and Social Services	33,847	6,602		40,449		40,449	7
8	Other (specify): See Attachment							8
9	TOTAL Health Care and Programs	462,273	13,900		476,173		476,173	9
	C. General Administration							
10	Administrative and Clerical	132,092	26,004	236,212	394,308	(40,755)	353,553	10
11	Marketing Materials, Promotions and Advertising	42,178	4,697	27,088	73,963		73,963	11
12	Employee Benefits and Payroll Taxes			253,791	253,791		253,791	12
13	Insurance-Property, Liability and Malpractice			41,048	41,048		41,048	13
14	Other (specify): See Attachment page 3			23,887	23,887		23,887	14
15	TOTAL General Administration	174,270	30,701	582,026	786,997	(40,755)	746,242	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	945,995	225,550	813,828	1,985,373	(63,597)	1,921,776	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			227,548	227,548		227,548	17
18	Interest			280,334	280,334		280,334	18
19	Real Estate Taxes			97,448	97,448		97,448	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment							21
22	Other (specify): See Attachment page 3			46,371	46,371		46,371	22
23	TOTAL Ownership			651,701	651,701		651,701	23
24	GRAND TOTAL (Sum of lines 16 and 23)	945,995	225,550	1,465,529	2,637,074	(63,597)	2,573,477	24

Facility Name: YORKVILLE SUPPORTIVE LIVING FACILITY, LLC

Report Period Beginning 01/01/2015 Ending: 12/31/2015

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	Inc line 12	\$ Inc line 12	1
2	Licensed Practical Nurses	2	25.92	2
3	Certified Nurse Assistants	15	11.01	3
4	Activity Director & Assistants	Inc line 12	Inc line 12	4
5	Social Service Workers			5
6	Head Cook			6
7	Cook Helpers/Assistants YORKVILLE S	10	10.03	7
8	Dishwashers			8
9	Maintenance Workers	Inc line 12	Inc line 12	9
10	Housekeepers	2	8.57	10
11	Laundry			11
12	Managers	4	22.46	12
13	Other Administrative	3	24.12	13
14	Clerical	Inc line 13	Inc line 13	14
15	Marketing	Inc line 12	Inc line 12	15
16	Other			16
17	Total (lines 1 thru 16)	36	\$	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

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	Gardant Management Solutions	\$	175,330	1
2				2
Total		\$	175,330	3

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5

Facility Name: YORKVILLE SUPPORTIVE LIVING FACILITY, LLC

Report Period Beginning: 01/01/2015

Ending: 12/31/2015

VIII. OWNERSHIP COSTS

A. Purchase price of land 374,340 Year land was acquired 2006

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	87			2007	\$ 6,732,540	\$ 172,629	28	\$ 240,448	\$ 67,819	\$ 1,395,420	1
2											2
3											3
4											4
5											5
	Improv YORKVILLE SUPPORTIVE LIVING FACILITY, LLC										
6	Leasehold Improvements				710,307	46,932	15	47,354	421	378,299	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)				\$ 7,442,847	\$ 219,562		\$ 287,802	\$ 68,240	\$ 1,773,719	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	\$ 938,256	\$ 7,986	\$ 187,651	179,665	5	\$ 911,607	18
19	Vehicles	57,178			\$		57,178	19
20	TOTAL (lines 18 and 19)	\$ 995,435	\$ 7,986	\$ 187,651	179,665		\$ 968,785	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: YORKVILLE SUPPORTIVE LIVING FACILITY, LLC

Report Period Beginning: 01/01/2015 Ending: 2/31/2015

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	YORKVILLE SUPPORTI		/ /				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 us 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	LANCASTER POLLARD		X	FIRST MORTGAGE	02/22/12	\$ 8,696,000	\$ 8,178,483	03/01/47	.0340	\$ 280,334	1
2					/ /			/ /	.0000	\$	2
3					/ /			/ /	.0000	\$	3
4					/ /			/ /	.0000	\$	4
5					/ /			/ /	.0000	\$	5
	Working Capital										
6					/ /			/ /	.0000	\$	6
7	TOTAL Facility Related					\$ 8,696,000	\$ 8,178,483			\$ 280,334	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 8,696,000	\$ 8,178,483			\$ 280,334	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: **YORKVILLE SUPPORTIVE LIVING FACILITY, LLC**Report Period Beginning: **01/01/2015**Ending: **12/31/2015****XI. BALANCE SHEET - Unrestricted Operating Fund.**As of **12/31/2015**

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 930,329	\$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable- Patients (less allowance (10,353))	325,691		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance YORKVILLE SUPPORT	35,055		6
7	Other Prepaid Expenses	17,713		7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):	1,680		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 1,310,469	\$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	374,340		13
14	Buildings, at Historical Cost	6,732,540		14
15	Leasehold Improvements, at Historical Cost	710,307		15
16	Equipment, at Historical Cost	995,435		16
17	Accumulated Depreciation (book methods)	(2,742,504)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs	180,174		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(19,733)		20
21	Restricted Funds	287,157		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 6,517,715	\$	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 7,828,184	\$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 45,448	\$	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	20,790		30
31	Accrued Taxes Payable	99,085		31
32	Accrued Interest Payable	23,172		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	See Attachment	87,271		35
36				36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 275,766	\$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	8,178,483		39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42				42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 8,178,483	\$	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 8,454,249	\$	45
46	TOTAL EQUITY	\$ (626,066)	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 7,828,184	\$	47

*(See instructions.)

Facility Name: **YORKVILLE SUPPORTIVE LIVING FACILITY, LLC**

Report Period Beginning: 01/01/2015

Ending:

12/31/2015

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	\$ 3,356,155	1
2	Discounts and Allowances		2
3	SUBTOTAL Resident Care (line 1 minus line 2)	YORKVILLE SUPPORTIVE LIVING \$ 3,356,155	3
	B. Other Operating Revenue		
4	Special Services	111,724	4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care	23,329	8
9	Non-Resident Meals	4,385	9
10	Laundry		10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 139,438	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	2,096	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 2,096	14
	D. Other Revenue (specify):		
15	See Attachment	6,875	15
16			16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 6,875	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 3,504,564	18

	Expenses	Amount	
	A. Operating Expenses		
19	General Services	722,203	19
20	Health Care/ Personal Care	476,173	20
21	General Administration	786,997	21
	B. Capital Expense		
22	Ownership	651,701	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)	\$ 2,637,074	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ 867,489	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ 867,489	31

Expenses PG

	General Services Other		Health Care & Programs	
5200-5000-0-0	Operating Allocation	-		5160-5060-0-0
5200-5124-0-0	Exterminating	1,440		5160-5063-0-0
5200-5127-0-0	Rubbish Removal	6,504		5160-5064-0-0
5200-5130-0-0	Vehicle Expense	1,615		5160-5066-0-0
5200-5131-0-0	Transportation Service	-		5160-5067-0-0
5300-5140-0-0	Security & Monitoring	10,011		5160-5068-0-0
				5190-5000-0-0
				5180-5079-0-0
			YORKVILLE SUPPORTIVE LIVING FACILITY, LLC	5180-5079-1-0
				5180-5080-0-0
				5180-5081-0-0
				5180-5081-1-0
				5180-5082-0-0

19,570

-

3 Other

General Administration Other	Amt		Ownership Other	Amt
Consulting	252	9100-9101-0-0	Interest & Dividend Income	-
Legal	380	9100-9102-0-0	Assessment Income	-
Accounting	110	9100-9103-0-0	Assessment Expense	-
Audit	20,860	9200-9202-0-0	Financing Fees	-
Contract Labor-Serv Prov	-	9200-9204-0-0	Mortgage Service Fee	-
Contract Labor	4,454	9200-9205-0-0	Mortgage Insurance Prem	41,223
Other Admin Allocation	0	9200-9206-0-0	Participation Fee	-
Bad Debt - Resident	4,688	9200-9207-0-0	Letter of Credit Fee	-
Bad Debt - Resident - Recovery	(64)	9200-9208-0-0	Bond & Draw Fee	-
Bad Debt - Resident Prior Period	-	9200-9209-0-0	Remarketing and Trustee Fee	-
Bad Debt - Medicaid Pending Deni	(6,793)	9200-9210-0-0	Interest Expense-Note	-
Bad Debt - Medicaid Pending - Rec	-	9200-9211-0-0	Interest Expense-LP	-
Bad Debt - Medicaid Denial Prior F	-	9200-9212-0-0	Debt Write-Off	-
		9300-9301-0-0	Partnership Management Fee	-
		9300-9302-0-0	Asset Management Fee	-
		9300-9303-0-0	Incentive Management	-
		9300-9303-1-0	Incentive Asset Mgmt Fee	-
		9300-9304-0-0	Tax Credit Fees & Incentive Fee	-
		9300-9305-0-0	Organizational Expense	-
		9300-9306-0-0	Developer Fees	-
		9300-9307-0-0	Closing Costs	-
		9700-9702-0-0	Amortization Expense	5,148
		9900-9901-0-0	Prior Period Adjustments	-
		9900-9902-0-0	Dissolution of Business	-
		9900-9903-0-0	Loss (Gain) on Sale of Assets	-
		9900-9904-0-0	Business Interruption	-
		9900-9905-0-0	Settlement	-
		9900-9906-0-0	Property Damage Loss	-
		9900-9907-0-0	Abandonment Loss	-
		9900-9908-0-0	Grant Income	-
		9900-9909-0-0	Misc: Title, Recording, Transfer	-

23,887

46,371

Balance Sheet

Other Current Assets Detail		Amt	Current Liabilities Detail		Amt
1102-9971-0-0	A/R-Employee Advance	-	2112-0100-0-0	Accrued Asset Management Fee	-
1102-9972-0-0	A/R-Gardant Mgmt Solutions	-	2112-0101-0-0	Accrued Partnership Mgmt Fee	-
1102-9973-0-0	A/R-Insurance Reimbursement	-	2112-0102-0-0	Accrued Incentive Mgmt Fee	-
1102-9974-0-0	A/R-Subscription Receivable	-	2112-0102-1-0	Accrued Incentive Asset Mgmt Fee	-
1102-9975-0-0	A/R-CIP	-	2112-0105-0-0	Accrued Liabilities	26,707
1102-9976-0-0	A/R-Other	91	2112-0110-0-0	Accrued Insurance	-
1102-9978-0-0	A/R-TIF/Abatement	-	2112-0115-0-0	Accrued Developer Fee	-
1105-0006-0-0	Security Deposit-Equip & Util	1,589	2112-0130-0-0	Accrued MIP	-
1105-0009-0-0	Transfer Account	-	YORKVIL 2112-0140-0-0	Accrued Vacation	18,363
1105-0012-0-0	Undeposited Funds	-	2112-0146-0-0	Payroll Benefits	-
			2112-0154-0-0	Unclaimed Property	1,132
			2112-0155-0-0	Reservation Deposit	11,800
			2112-0156-0-0	Buy Down Credit	-
			2112-0157-0-0	Unapplied Last Month Rent	-
			2112-0158-0-0	Deferred Gain on Sale	-
			2112-0159-0-0	Unearned Revenue	29,269
			2112-0159-1-0	Medicaid Prepayments	-
			2112-0159-2-0	Prepaid Medicaid Clearing	-
			2112-0159-3-0	Prepaid Rent	-
			2111-0040-0-0	Construction Account Payable	-
			2112-0140-0-0	Accrued Vacation	0
		1,680	2112-0144-0-0	Payroll Union Dues	0
					87,271
Other Long Term Assets Detail					
1201-0020-0-0	CIP	-			
1201-0021-0-0	CIP- Land Option Addition	-			
1201-0022-0-0	CIP- Other Addition	-			
		-			

Income Statement

Other Revenue		Amt
3300-3388-0-0	Contract Service-Serv Prov	-
3300-3390-0-0	Other	2,839
3300-3391-0-0	Property Tax Adjustments	-
3300-3392-0-0	Property Lease Income	-
3300-3393-0-0	Insurance Adjustments	4,036
3300-3395-0-0	Developer Fee Income	-
3300-3396-0-0	Home Office Rent Income	-

YORKVILLE SUPPORTIVE LIVING FACILITY, LLC

6,875

