FOR BHF USE

LL2

Supportive Living Facility

2017
STATE OF ILLINOIS
DEPARTMENT OF HEALTHCARE & FAMILY SERVICES
COST REPORT FOR
SUPPORTIVE LIVING FACILITIES
(FISCAL YEAR 2017)

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: 1000043

Facility Name: PRAIRIE LVG AT CHAUTAUQUA I

Address: 955 VILLA COURT (Number) CARBONDALE (City) 62901 (Zip Code)

County: JACKSON

Telephone Number: (618) 351-7955 **Fax #** 618 351-6955

Federal Employer ID Number:

Date Current Owners were Certified: 11/22/2004

Type of Ownership:

- [ ] VOLUNTARY, NON-PROFIT
  - [ ] Charitable Corp.
  - [ ] Trust
- IRS Exemption Code
- [ ] PROPRIETARY
  - [ ] Individual
  - [X] 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

I have examined the contents of the accompanying report to the State of Illinois, for the period from 01/01/2017 to 12/31/2017 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) Greg Echols
(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 PRAIRIE LVG AT CHAUTAUQUA I Report Period Beginning: 01/01/2017 Ending: 12/31/2017

III. STATISTICAL DATA

A. Certified units; enter number of units and unit days
Date of change in certified units / /

	1 Units at Beginning of Report Period	2 Type of Apartment	3 Units at End of Report Period	4 Unit Days During Report Period	
1	71	Single Unit Apartment	71	25,915	1
2	4	Double Unit Apartment	4	1,460	2
3		Other			3
4	75	TOTALS	75	27,375	4

B. Census-For the entire report period.

	1 Type of Unit	2 Resident Days by Unit and Primary Source of Payment: Medicaid Recipient	3 Private Pay	4 Other	5 Total	
5	Single Unit	19,084	4,142		23,226	5
6	Double Unit					6
7	Other					7
8	TOTALS	19,084	4,142		23,226	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 84.84%

D. Indicate the number of paid bed-hold days the SLF had during this year 175 **Also, indicate the number of unpaid bed-hold days the SLF had during this year.** _____ **(Do not include bed-hold days in Section B.)**

E. Does page 3 include expenses for services or investments not directly related to SLF services?
YES [ ] NO [X]

F. Does the BALANCE SHEET reflect any non-SLF assets?
YES [ ] NO [X]

G. List all services provided by your facility for non-residents. (E.g., day care, "meals on wheels", outpatient therapy)

H. ACCOUNTING BASIS
ACCRUAL [X] MODIFIED CASH* [ ] CASH* [ ]

I. Is your fiscal year identical to your tax year? [X] YES [ ] NO
Tax Year: 2017 Fiscal Year: 2017
* All facilities other than governmental must report on the accrual basis.

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

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

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

Facility Name: PRAIRIE LVG AT CHAUTAUQUA I **Report Period Beginning: 01/01/2017 Ending: 12/31/2017**

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

	Operating Expenses	Costs Per General Ledger				Reclassifications and Adjustments	Adjusted Total	
		Salary/Wage	Supplies	Other	Total			
	A. General Services	1	2	3	4	5	6	
1	Dietary and Food Purchase	208,595	142,402	990	351,987		351,987	1
2	Housekeeping, Laundry and Maintenance	54,215	28,353	59,442	142,010		142,010	2
3	Heat and Other Utilities			113,860	113,860	(11,996)	101,864	3
4	Other (specify): See Page 3 Attachment			17,739	17,739		17,739	4
5	**TOTAL General Services**	262,810	170,755	192,031	625,596	(11,996)	613,600	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	345,237	8,242		353,479		353,479	6
7	Activities and Social Services	18,930	3,262		22,192		22,192	7
8	Other (specify):							8
9	**TOTAL Health Care and Programs**	364,167	11,504		375,671		375,671	9
	C. General Administration							
10	Administrative and Clerical	91,840	21,239	183,741	296,820	(18,356)	278,464	10
11	Marketing Materials, Promotions and Advertising	56,505	6,090	40,567	103,162		103,162	11
12	Employee Benefits and Payroll Taxes			214,495	214,495		214,495	12
13	Insurance-Property, Liability and Malpractice			29,458	29,458		29,458	13
14	Other (specify): See Page 3 Attachment			39,853	39,853	(19,684)	20,169	14
15	**TOTAL General Administration**	148,345	27,329	508,114	683,788	(38,040)	645,748	15
16	**TOTAL Operating Expense (Sum of lines 5, 9 and 15)**	775,322	209,588	700,145	1,685,055	(50,036)	1,635,019	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			294,439	294,439		294,439	17
18	Interest			257,697	257,697	(3,754)	253,943	18
19	Real Estate Taxes			69,142	69,142		69,142	19
20	Rent -- Facility and Grounds							20
21	Rent -- Equipment			8,790	8,790		8,790	21
22	Other (specify): See Page 3 Attachment			57,387	57,387		57,387	22
23	**TOTAL Ownership**			687,455	687,455	(3,754)	683,701	23
24	**GRAND TOTAL (Sum of lines 16 and 23)**	775,322	209,588	1,387,600	2,372,510	(53,790)	2,318,720	24

Facility Name: PRAIRIE LVG AT CHAUTAUQUA I Report Period Beginning: 01/01/2017 Ending: 12/31/2017

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	1	18.16	2
3	Certified Nurse Assistants	12	10.47	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	9	9.39	7
8	Dishwashers			8
9	Maintenance Workers	Inc line 12	Inc line 12	9
10	Housekeepers	2	9.73	10
11	Laundry			11
12	Managers	3	24.39	12
13	Other Administrative	2	18.88	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)	29	$	17

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	$ 113,679	1
2			2
		Total $ 113,679	3

VII. RELATED ORGANIZATIONS

A. Enter below the names of all related organizations. Attach an additional schedule if necessary.

RELATED SLF's & HEALTH CARE BUSINESSES		OTHER RELATED BUSINESS ENTITIES		
Name 1	City 2	Name 3	City 4	Type of Business 5
PRAIRIE LIVING WEST	CARBONDALE			

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 [X]
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 [X]
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).

Facility Name: PRAIRIE LVG AT CHAUTAUQUA I Report Period Beginning: 01/01/2017 Ending: 12/31/2017

VIII. OWNERSHIP COSTS

A. Purchase price of land $ 400,000 Year land was acquired 2003

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	75			2004	$ 7,548,007	$ 273,253	28	$ 274,473	$ 1,220	$ 3,557,941	1
2											2
3											3
4											4
5											5
	Improvement Type										
6	Leasehold Improvements				89,246	5,331	15	5,950	619	77,325	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)				$ 7,637,253	$ 278,584		$ 280,423	$ 1,839	$ 3,635,266	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	$ 969,765	$ 15,855	$ 193,953	178,098	5	$ 955,323	18
19	Vehicles	44,552			$		44,552	19
20	TOTAL (lines 18 and 19)	$ 1,014,317	$ 15,855	$ 193,953	178,098		$ 999,875	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: PRAIRIE LVG AT CHAUTAUQUA I Report Period Beginning: 01/01/2017 Ending: 12/31/2017

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** YES	2 Related** NO	3 Purpose of Loan	4 Date of Note	6 Amount of Note Original	6 Amount of Note Balance	7 Maturity Date	8 Interest Rate (4 Digits)	9 Reporting Period Int. Expense	
	A. Directly Facility Related Long-Term										
1	IHDA		X	FIRST MORTGAGE	12/1/2003	$ 4,438,000	$ 3,947,527	5/1/2045	0.0615	$ 257,552	1
2	IHDA		X	Second Mortgage	12/1/2003	702,032	466,411	6/1/2038	0.0100		2
3	Villa Park Inc	X		Third Mortgage	12/8/2003	335,000	335,000	1/1/2044	none		3
4	Villa Land Trust	X		Fourth Mortgage	1/31/2003	110,000	68,379	12/31/2023	0.0500		
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /	5,585,032	4,817,317	/ /		257,552	6
7	TOTAL Facility Related					$ 5,585,032	$ 4,817,317			$ 257,552	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /	5,585,032	4,817,317	/ /		257,552	9
10	TOTALS (lines 7, 8 and 9)					$ 5,585,032	$ 4,817,317			$ 257,552	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: PRAIRIE LVG AT CHAUTAUQUA I **Report Period Beginning:** 01/01/2017 **Ending:** 12/31/2017

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2017 **(last day of reporting year)**

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	$ 636,299	$	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (41,101))	354,337		3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance	8,114		6
7	Other Prepaid Expenses	4,951		7
8	Accounts Receivable (owners or related parties)	20,213		8
9	Other(specify): See Page 7 Attachment	3,061		9
10	**TOTAL Current Assets (sum of lines 1 thru 9)**	$ 1,026,975	$	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	400,000		13
14	Buildings, at Historical Cost	7,548,007		14
15	Leasehold Improvements, at Historical Cost	89,246		15
16	Equipment, at Historical Cost	1,014,317		16
17	Accumulated Depreciation (book methods)	(4,635,141)		17
18	Deferred Charges			18
19	Organization & Pre-Operating Costs	123,369		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(123,369)		20
21	Restricted Funds	517,795		21
22	Other Long-Term Assets (specify):			22
23	Other(specify):			23
24	**TOTAL Long-Term Assets (sum of lines 11 thru 23)**	$ 4,934,225	$	24
25	**TOTAL ASSETS (sum of lines 10 and 24)**	$ 5,961,200	$	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	$ 57,677	$	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	70,590		31
32	Accrued Interest Payable	46,867		32
33	Deferred Compensation			33
34	Federal and State Income Taxes			34
	Other Current Liabilities(specify):			
35	See Page 7 Attachment	282,820		35
36				36
37	**TOTAL Current Liabilities (sum of lines 26 thru 36)**	$ 457,953	$	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	4,687,649		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)**	$ 4,687,649	$	44
45	**TOTAL LIABILITIES (sum of lines 37 and 44)**	$ 5,145,602	$	45
46	**TOTAL EQUITY**	$ 815,598	$	46
47	**TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)**	$ 5,961,200	$	47

***(See instructions.)**

Facility Name: PRAIRIE LVG AT CHAUTAUQUA I **Report Period Beginning: 01/01/2017 Ending: 12/31/2017**

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

	I. Revenue	1 Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	$ 2,180,982	1
2	Discounts and Allowances	(6,181)	2
3	**SUBTOTAL Resident Care (line 1 minus line 2)**	$ 2,174,801	3
	B. Other Operating Revenue		
4	Special Services	101,644	4
5	Other Health Care Services		5
6	Special Grants		6
7	Gift and Coffee Shop		7
8	Barber and Beauty Care	6,936	8
9	Non-Resident Meals	523	9
10	Laundry		10
11	**SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)**	$ 109,103	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	3,754	13
14	**SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)**	$ 3,754	14
	D. Other Revenue (specify):		
15	**See Page 8 Attachment**	2,079	15
16			16
17	**SUBTOTAL Other Revenue (sum of lines 15 and 16)**	$ 2,079	17
18	**TOTAL REVENUE (sum of lines 3, 11, 14 and 17)**	$ 2,289,737	18

	II. Expenses	2 Amount	
	A. Operating Expenses		
19	General Services	625,596	19
20	Health Care/ Personal Care	375,671	20
21	General Administration	683,788	21
	B. Capital Expense		
22	Ownership	687,455	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)**	$ 2,372,510	28
29	**Income Before Income Taxes (line 18 minus line 28)**	$ (82,773)	29
30	**Income Taxes**	$	30
31	**NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)**	$ (82,773)	31
	III. Net Resident Care Revenue detailed by Payer Source		
32	Medicaid - Net Inpatient Revenue	$ 1,161,986	32
33	Private Pay - Net Inpatient Revenue	1,012,815	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	$ 2,174,801	37

Expenses PG 3 Other

	General Services Other	
5200-5000-0-0	Operating Allocation	-
5200-5124-0-0	Exterminating	1,140
5200-5127-0-0	Rubbish Removal	3,289
5200-5130-0-0	Vehicle Expense	4,814
5200-5131-0-0	Transportation Service	98
5300-5140-0-0	Security & Monitoring	8,398
		17,739

	Health Care & Programs	
		-

	General Administration Other	Amt
5160-5060-0-0	Consulting	-
5160-5063-0-0	Legal	4,290
5160-5064-0-0	Accounting	93
5160-5066-0-0	Audit	15,001
5160-5067-0-0	Contract Labor-Serv Prov	-
5160-5068-0-0	Contract Labor	784
5180-5079-0-0	Bad Debt - Resident	20,454
5180-5079-1-0	Bad Debt - Resident - Recovery	-
5180-5080-0-0	Bad Debt - Resident Prior Period	-
5180-5081-0-0	Bad Debt - Medicaid Pending Denial	(769)
5180-5081-1-0	Bad Debt - Medicaid Pending - Recovery	-
5180-5082-0-0	Bad Debt - Medicaid Denial Prior Period	-
5180-5083-0-0	Bad Debt - Medicaid MCO	-
5190-5000-0-0	Other Admin Allocation	-
		39,853

	Ownership Other	Amt
9100-9101-0-0	Interest & Dividend Income	-
9100-9102-0-0	Assessment Income	-
9100-9103-0-0	Assessment Expense	-
9200-9201-1-0	Amortization - Loan Fees	4,800
9200-9202-0-0	Financing Fees	-
9200-9203-1-0	Mortgage Interest Premium	-
9200-9204-0-0	Mortgage Service Fee	9,943
9200-9205-0-0	Mortgage Insurance Prem	19,558
9200-9206-0-0	Participation Fee	-
9200-9207-0-0	Letter of Credit Fee	-
9200-9208-0-0	Bond & Draw Fee	-
9200-9209-0-0	Remarketing and Trustee Fee	-
9200-9210-0-0	Interest Expense-Note	-
9200-9211-0-0	Interest Expense-LP	-
9200-9212-0-0	Debt Write-Off	-
9300-9301-0-0	Partnership Management Fee	-
9300-9302-0-0	Asset Management Fee	21,386
9300-9303-0-0	Incentive Management	-
9300-9303-1-0	Incentive Asset Mgmt Fee	-
9300-9304-0-0	Tax Credit Fees & Incentive Fee	1,700
9300-9305-0-0	Organizational Expense	-
9300-9306-0-0	Developer Fees	-
9300-9307-0-0	Closing Costs	-
9700-9702-0-0	Amortization Expense	-
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, Transfe	-
		57,387

Balance Sheet PG 7 Other

Income Statement PG 7 Other, See Attachment

Balance Sheet

	Other Current Assets Detail	Amt
1102-9971-0-0	A/R-Employee Advance	-
1102-9972-0-0	A/R-Gardant Mgmt Solutions	-
1102-9973-0-0	A/R-Insurance Reimbursemen	-
1102-9974-0-0	A/R-Subscription Receivable	-
1102-9975-0-0	A/R-CIP	-
1102-9976-0-0	A/R-Other	416
1102-9978-0-0	A/R-TIF/Abatement	-
1105-0006-0-0	Security Deposit-Equip & Util	2,645
1105-0009-0-0	Transfer Account	-
1105-0012-0-0	Undeposited Funds	-
		3,061

	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	-
		-

	Current Liabilities Detail	Amt
2111-0040-0-0	Construction Account Payable	-
2112-0100-0-0	Accrued Asset Management Fee	137,241
2112-0101-0-0	Accrued Partnership Mgmt Fee	46,627
2112-0102-0-0	Accrued Incentive Mgmt Fee	-
2112-0102-1-0	Accrued Incentive Asset Mgmt Fee	-
2112-0105-0-0	Accrued Liabilities	52,219
2112-0110-0-0	Accrued Insurance	-
2112-0115-0-0	Accrued Developer Fee	-
2112-0130-0-0	Accrued MIP	22,848
2112-0140-0-0	Accrued Vacation	-
2112-0144-0-0	Payroll Union Dues	-
2112-0146-0-0	Payroll Benefits	-
2112-0150-0-0	Security Deposits	-
2112-0154-0-0	Unclaimed Property	4,786
2112-0155-0-0	Reservation Deposit	-
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	19,099
2112-0159-1-0	Medicaid Prepayments	-
2112-0159-2-0	Prepaid Medicaid Clearing	-
2112-0159-3-0	Prepaid Rent	-
		282,820

Income Statement PG 8 Other

Income Statement PG 8 Other, See Attachment

Income Statement

	Other Revenue	Amt
3300-3388-0-0	Contract Service-Serv Prov	-
3300-3390-0-0	Other	992
3300-3391-0-0	Property Tax Adjustments	-
3300-3392-0-0	Property Lease Income	-
3300-3393-0-0	Insurance Adjustments	1,088
3300-3395-0-0	Developer Fee Income	-
3300-3396-0-0	Home Office Rent Income	-
		2,079