

		FOR BHF USE			

LL2

Supportive Living Facility

2020

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2020)

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: 1000028

Facility Name: Bishop Edwin Conway Residenc

Address: 1900 N Karlov Chicago 60639

Number City Zip Code

County: Cook

Telephone Number: (773) 252-9941 Fax # (773) 252-9946

Federal Employer ID Number:

Date Current Owners were Certified:

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: Kirsten Pfund Telephone Number: (312) 655-7563

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 07.01.2019 to 06.30.2020 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) Elida Hernandez

(Title) Treasurer, General Member, Cortland Manor Dev. Corp.

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: 07.01.2019 Ending: 06.30.2020

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 principal? _____
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.)

STATE OF ILLINOIS

Page 3

Facility Name: Bishop Edwin Conway Residenc

Report Period Beginning:

07.01.2019

Ending:

06.30.2020

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	95,647	95,743	1,625	193,016		193,016	1
2	Housekeeping, Laundry and Maintenance	119,630	99,156	1,068	219,854		219,854	2
3	Heat and Other Utilities			38,657	38,657		38,657	3
4	Other (specify): trash service & security			173,079	173,079		173,079	4
5	TOTAL General Services	215,277	194,900	214,429	624,605		624,605	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	117,730	851	153,476	272,057		272,057	6
7	Activities and Social Services	26,339	1,220	880	28,439		28,439	7
8	Other (specify):							8
9	TOTAL Health Care and Programs	144,068	2,070	154,357	300,495		300,495	9
	C. General Administration							
10	Administrative and Clerical	129,795	37,257	116,775	283,827		283,827	10
11	Marketing Materials, Promotions and Advertising		318		318		318	11
12	Employee Benefits and Payroll Taxes	213,424			213,424		213,424	12
13	Insurance-Property, Liability and Malpractice			22,962	22,962		22,962	13
14	Other (specify):							14
15	TOTAL General Administration	343,219	37,575	139,737	520,532		520,532	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	702,564	234,546	508,523	1,445,633		1,445,633	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			98,783	98,783		98,783	17
18	Interest			7,500	7,500		7,500	18
19	Real Estate Taxes							19
20	Rent -- Facility and Grounds			8,844	8,844		8,844	20
21	Rent -- Equipment			3,933	3,933		3,933	21
22	Other (specify): Bank fees, Amortization, bad debt			267,855	267,855	(265,313)	2,542	22
23	TOTAL Ownership			386,915	386,915	(265,313)	121,602	23
24	GRAND TOTAL (Sum of lines 16 and 23)	702,564	234,546	895,438	1,832,548	(265,313)	1,567,235	24

<u>Reclassifications and Adjustments</u>	
<u>Amount</u>	<u>Description</u>
\$ (265,313)	Bad Debt Expense

Facility Name: Bishop Edwin Conway Residenc

Report Period Beginning: 07.01.2019 Ending: 06.30.2020

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

	Personnel	Number of FTE	Average Hourly Wage	
1	Registered Nurses	1	\$ 36.23	1
2	Licensed Practical Nurses	1	21.87	2
3	Certified Nurse Assistants	2	14.00	3
4	Activity Director & Assistants	1	15.81	4
5	Social Service Workers			5
6	Head Cook	1	17.21	6
7	Cook Helpers/Assistants	2	13.60	7
8	Dishwashers			8
9	Maintenance Workers	1	15.00	9
10	Housekeepers	3	14.00	10
11	Laundry			11
12	Managers	1	26.20	12
13	Other Administrative	1	22.24	13
14	Clerical	1	15.30	14
15	Marketing			15
16	Other			16
17	Total (lines 1 thru 16)	15	\$ 211.46	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

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

OTHER RELATED BUSINESS ENTITIES

Name 3	City 4	Type of Business 5
Catholic Charities Housing Development Corporation	Chicago, Illinois	Corporation

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: Catholic Charities Housing Development Corporation 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).

Facility Name: Bishop Edwin Conway Residenc

Report Period Beginning:

07.01.2019

Ending:

06.30.2020

VIII. OWNERSHIP COSTS

A. Purchase price of land 236,734 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	22		2003	2003	\$ 1,794,655	\$ 71,786	25	\$ 71,786	\$	\$ (107,679)	1
2			2009	2009	11,562	1,544	10	1,544		(2,315)	2
3			2012	2012	29,056	2,906	10	2,906		(4,358)	3
4			2013	2013	14,369	1,437	10	1,437		(2,155)	4
5			2014	2014	18,763	1,876	10	1,876		(2,814)	5
Improvement Type											
6	Land Imporvement			2003	40,000	4,000	10	4,000		(6,000)	6
7	Tuckpointing			2017	64,183	4,279	15	4,279		(6,418)	7
8	Tuckpointing			2018	38,196	2,546	15	2,546		(3,820)	8
9	Domestic Hot Water Heater			2018	9,216	614	15	614		(922)	9
10	IVUE / HVAC Control System			2018	22,635	2,263	10	2,263		(3,395)	10
11	Compressor			2019	13,297	1,330	10	1,330		(1,441)	11
12	Boiler Water Repairs			2020	15,837	528	15	528		(528)	12
13											13
14											14
15											15
16											16
17	TOTAL (lines 1 thru 16)				\$ 2,071,769	\$ 95,109		\$ 95,109	\$	\$ (141,846)	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	\$ 3,161	\$ 1,580	\$ 1,580	\$	2	\$ (2,370)	18
	Movable Equipment	4,187	2,093	2,093	\$	2	(3,140)	
19	Vehicles	58,436			\$	5	(58,436)	19
20	TOTAL (lines 18 and 19)	\$ 65,784	\$ 3,674	\$ 3,674	\$		\$ (63,947)	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: Bishop Edwin Conway Residenc

Report Period Beginning: 07.01.2019

Ending: 06.30.2020

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		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	IHDA		X	Mortgage	8/30/02	\$ 750,000	\$ 750,000	8/30/32	0.0100	\$ 7,500	1	
2					/ /			/ /			2	
3					/ /			/ /			3	
	Working Capital											
4					/ /			/ /			4	
5					/ /			/ /			5	
6					/ /			/ /			6	
7	TOTAL Facility Related					\$ 750,000	\$ 750,000				\$ 7,500	7
	B. Non-Facility Related											
8					/ /			/ /			8	
9					/ /			/ /			9	
10	TOTALS (lines 7, 8 and 9)					\$ 750,000	\$ 750,000				\$ 7,500	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.

STATE OF ILLINOIS

Page 7

Facility Name: Bishop Edwin Conway Residence

Report Period Beginning: 07.01.2019

Ending:

06.30.2020

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 06.30.2020

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 71,469	\$ 71,469	1
2	Cash-Patient Deposits			2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (1,030,752))	143,068	143,068	3
4	Supply Inventory (priced at)			4
5	Short-Term Investments			5
6	Prepaid Insurance			6
7	Other Prepaid Expenses	3,403	3,403	7
8	Accounts Receivable (owners or related parties)			8
9	Other(specify):			9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 217,940	\$ 217,940	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable			11
12	Long-Term Investments			12
13	Land	310,000	310,000	13
14	Buildings, at Historical Cost	2,009,134	2,009,134	14
15	Leasehold Improvements, at Historical Cost			15
16	Equipment, at Historical Cost	29,982	29,982	16
17	Accumulated Depreciation (book methods)	(147,357)	(147,357)	17
18	Deferred Charges	40,980	40,980	18
19	Organization & Pre-Operating Costs			19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(23,108)	(23,108)	20
21	Restricted Funds			21
22	Other Long-Term Assets (specify): Reserve accounts	310,152	310,152	22
23	Other(specify):			23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 2,529,784	\$ 2,529,784	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 2,747,723	\$ 2,747,723	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 47,746	\$ 47,746	26
27	Officer's Accounts Payable			27
28	Accounts Payable-Patient Deposits			28
29	Short-Term Notes Payable			29
30	Accrued Salaries Payable	17,848	17,848	30
31	Accrued Taxes Payable			31
32	Accrued Interest Payable			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)	\$ 65,594	\$ 65,594	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable			38
39	Mortgage Payable	750,000	750,000	39
40	Bonds Payable			40
41	Deferred Compensation			41
	Other Long-Term Liabilities(specify):			
42	Intercompany payable	1,027,369	1,027,369	42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 1,777,369	\$ 1,777,369	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 1,842,963	\$ 1,842,963	45
46	TOTAL EQUITY	\$ 904,760	\$ 904,760	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 2,747,723	\$ 2,747,723	47

*(See instructions.)

Facility Name: Bishop Edwin Conway Residenc

Report Period Beginning: 07.01.2019

Ending:

06.30.2020

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

1			
	I. Revenue	Amount	
	A. SLF Resident Care		
1	Gross SLF Resident Revenue	\$ 1,078,867	1
2	Discounts and Allowances		2
	SUBTOTAL Resident Care		
3	(line 1 minus line 2)	\$ 1,078,867	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
	SUBTOTAL OTHER OPERATING REVENUE		
11	(sum of lines 4 thru 10)	\$	11
	C. Non-Operating Revenue		
12	Contributions		12
13	Interest and Other Investment Income	3,627	13
	SUBTOTAL Non-Operating Revenue		
14	(sum of lines 12 and 13)	\$ 3,627	14
	D. Other Revenue (specify):		
15			15
16			16
	SUBTOTAL Other Revenue		
17	(sum of lines 15 and 16)	\$	17
	TOTAL REVENUE		
18	(sum of lines 3, 11, 14 and 17)	\$ 1,082,494	18

2			
	II. Expenses	Amount	
	A. Operating Expenses		
19	General Services	520,532	19
20	Health Care/ Personal Care	300,495	20
21	General Administration	520,532	21
	B. Capital Expense		
22	Ownership	121,602	22
	C. Other Expenses		
23	Special Cost Centers		23
24	Non-Operating Expenses		24
25	Other (specify):		25
26			26
27			27
	TOTAL EXPENSES		
28	(sum of lines 19 thru 27)	\$ 1,463,161	28
	Income Before Income Taxes		
29	(line 18 minus line 28)	\$ (380,667)	29
	Income Taxes		
30		\$	30
	NET INCOME OR LOSS FOR THE YEAR		
31	(line 29 minus line 30)	\$ (380,667)	31
	III. Net Resident Care Revenue detailed by Payer Source		
32	Medicaid - Net Inpatient Revenue	\$ 759,736	32
33	Private Pay - Net Inpatient Revenue	27,084	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify) <u>Tenant Rent/Services</u>	270,834	35
36	Other-(specify) <u>SNAP income</u>	21,213	36
37	TOTAL (This total must agree to Line 3)	\$ 1,078,867	37

Catholic Charities of the Archdiocese of Chicago

Division G - Housing Services

For the period ending June 30, 2020

			Actual
1853 - Bishop Conway Apartments - G16			
Revenues			
53-41210	Government Sources - State		1,265,123
53-41214	Public Aid Reduction		(505,387)
53-41250	Government Sources - Food Costs		21,213
53-42110	Program Fees - Individual		27,084
53-42120	Program Fees - Non Govt		102,126
53-42345	Vacancy Loss - Rental Income		(65,958)
53-42350	Rental Income Apts Or Carrying		234,665
53-45110	Miscellaneous Income		0
53-46190	Interest - Managing Agency		50
53-46190	Misc Interest & Dividends		379
53-46725	Investment Income - Replacement Reserve		3,198
Total Revenues			1,082,494
Expenses			
Payroll Expense			
	Salaries and Wages		492,093
	Employee Benefits		106,747
	Retirement Benefits		32,441
	Retirement Benefits - Noncash		(3,964)
	Payroll Taxes		50,207
Total Payroll Expense			677,524
Other Expenses			
53-72405	Professional Fees - Program		6,878
53-72409	Professional Fees - General Liability		22,962
53-72413	Legal Expenses (Project)		236
53-72415	Professional Fees - Admin		23
53-72418	Advertising Expense		31
53-72420	Audit/Accounting Fees		4,888
53-72427	Nurse Registry		153,476
53-72431	Activities - Events & Programs		4,356
53-72433	Marketing Expense		288
53-72437	Grounds Contract		5,603
53-72438	Security Payroll/Contract		168,207
53-72503	Supplies - COVID 19		10,349
53-72505	Supplies - Office		3,330
53-72510	Supplies - Building & Grounds		3,062
53-72512	Janitor & Cleaning Supplies		22,946
53-72514	Exterminating Supplies		1,841
53-72515	Supplies - Medical		851
53-72520	Supplies - Recreation & Crafts		1,220
53-72570	Food Purchases		86,186
53-72580	Supplies-Other		9,558
53-72605	Telephone & Fax		6,010
53-72606	Cell Phones		2,355
53-72610	Computer Phone Line Charge		894
53-72650	Postage & Shipping		113
53-72803	Building & Grounds - COVID 19		650
53-72812	Rent - Storage Fees		5,244
53-72814	Rent - Outside Lease		3,600
53-72815	Building & Grounds		16,073
53-72817	Building Repairs Under \$10,000		19,505
53-72818	Equipment Repair & Maintenance		11,499
53-72825	Utilities-Water		0
53-72830	Utilities-Gas		7,601
53-72835	Utilities-Electricity		26,700
53-72841	Garbage & Trash Removal		4,872
53-72842	Elevator Maintenance Contract		7,629
53-72850	Misc Taxes, Licenses & Permits		1,596
53-73210	Employee Mileage Reimbursement		1,177
53-73230	Auto Operating Costs		2,302
53-73235	Fuel Purchases		195
53-73240	Auto Insurance		1,437
53-73250	Other Transportation		121
53-73310	Business Conference - Staff		2
53-73402	Subscriptions & Memberships		507
53-73405	Subscriptions & Reference		1,665
53-73450	Membership Dues		11
53-73502	Client Support		447
53-74210	Seminars		1,128
53-74215	Intra Agency Training		0
53-74307	Computer & Related Equipment		3,581
53-74315	Eqpt/Furniture Rental-Other		1,704
53-74320	Equipment Repair & Maintenance		566
53-74510	Depreciation-Building		88,846
53-74512	Depreciation-Building Improvement		0
53-74515	Depreciation-Land Improvement		4,000
53-74520	Depreciation-Equipment		5,937
53-74611	Management & General		0
53-78010	Bank Fees		1,176
53-78014	Amortization Of Deferred Debt		1,366
53-78070	Bad Debts		265,313
53-79010	Interest Charge		7,500
53-79115	Admin & Support Charge		145,414
Total Other Expenses			1,155,024
Total Expenses			1,832,548
NET SURPLUS/(DEFICIT)			(750,054)

Catholic Charities of the Archdiocese of Chicago

Bishop Conway Apts - Balance Sheet

as of June 30, 2020

			06/30/2020
Assets			
53-10275	MB Financial - Bishop Conway Residence		62,162.61
53-10276	MB Financial - Cortland Manor LLC		8,306.62
53-10550	Petty Cash		1,000.00
53-11615	Accrued Accounts Receivable		1,145,953.48
53-11610	Accounts Receivable-Tenants		27,866.08
53-11896	Reserve/Uncollected Accounts		(1,030,751.69)
53-12520	Prepaid Expense		3,402.84
53-14180	IHDA Insurance Escrow		29,691.19
53-14181	IHDA Operating Reserve Escrow		144,571.71
53-14183	IHDA Replacement Reserve Escrow		104,605.86
53-14184	IHDA Rent Up Reserve		31,283.64
53-15577	Accumulated Amortization		(23,108.25)
53-15578	Deferred Debt Costs		40,980.00
53-16200	Land		270,000.00
53-16258	Land Improvement		40,000.00
53-16550	Buildings		2,009,133.95
53-16800	Furniture & Equipment		29,982.07
53-17100	Accumulated Depreciation - Buildings		(132,450.89)
53-17215	Accumulated Depreciation - Land Improvements		(6,000.00)
53-17275	Accumulated Depreciation - Furniture & Equipment		(8,905.74)
Total Assets			2,747,723.48
Liabilities and Net Assets			
Liabilities			
53-20110	Accrued Accounts Payable		13,311.58
53-21010	Accounts Payable Trade		34,434.60
53-20490	Accrued Vacation Payable		17,848.06
53-28145	IHDA Loan Payable		750,000.00
53-29110	Due To/From Other Funds		1,027,369.07
Total Liabilities			1,842,963.31
Net Assets			
53-30200	Unrestricted Fund Balance		904,760.17
Total Net Assets			904,760.17
Total Liabilities and Net Assets			2,747,723.48

Bishop Conway Apts
Trail Balance
FY20

Account Number	Description	07/01/2019 to 06/30/2020			
		Beginning Balance	Total Debits	Total Credits	Ending Balance
53-10000	Bishop Conway Apartments				
53-10275	MR Financial - Bishop Conway Residence	22,050.09	1,267,897.42	1,227,785.50	62,162.61
53-10276	MR Financial - Contend Manor LLC	5,000.00	40,130.24	36,865.62	8,969.62
53-10360	Revo Popular - Operating	-	20,080.00	20,080.00	-
53-10550	Petty Cash	1,000.00	-	-	1,000.00
53-11601	Accounts Receivable-Tenants	13,108.48	334,864.17	322,106.57	27,864.08
53-11615	Accrued Accounts Receivable	2,610,122.90	1,165,749.24	1,070,108.68	1,544,495.48
53-11896	Reserve/Uncollected Accounts	(765,954.85)	-	264,796.84	(1,030,751.09)
53-12520	Prepaid Expense	3,081.55	3,402.84	3,081.55	3,402.84
53-14180	IFDA Insurance Reserve	29,779.76	311.43	-	29,468.33
53-14181	IFDA Quarterly Reserve Escrow	141,055.50	5,116.11	-	146,171.71
53-14183	IFDA Replacement Reserve Escrow	96,163.37	8,442.49	-	104,605.86
53-14184	IFDA Rent Up Reserve	30,915.56	328.08	-	31,283.64
53-15177	Accumulated Amortization	101,742.21	-	1,165.00	102,118.21
53-15578	Deferred Debt Costs	-	-	-	40,980.00
53-16188	Construction in Progress	-	44,970.48	44,970.48	-
53-16200	Land	270,000.00	-	-	270,000.00
53-16274	Land Improvement	40,000.00	-	-	40,000.00
53-16558	Buildings	1,993,297.43	15,836.52	-	2,009,133.95
53-16800	Furniture & Equipment	29,982.07	-	-	29,982.07
53-17120	Accumulated Depreciation - Buildings	(61,504.90)	-	88,845.51	(122,450.89)
53-17225	Accumulated Depreciation - Land Improvements	(2,000.00)	-	4,000.00	(6,000.00)
53-17275	Accumulated Depreciation - Furniture & Equipment	(2,968.58)	-	5,937.16	(8,905.74)
53-20210	Accrued Accounts Payable	(58,898.10)	76,572.71	30,986.19	(13,311.58)
53-20400	Accrued Vacation Payable	(14,849.47)	14,849.47	17,848.06	(17,848.06)
53-21010	Accounts Payable Trade	(16,979.29)	660,878.18	691,073.49	(84,434.60)
53-28145	IFDA Loan Payable	(790,000.00)	-	-	(790,000.00)
53-29110	Due To/From Other Funds	(95,189,618.13)	855,641.78	1,431,160.22	(1,027,360.07)
53-30200	Unrestricted Fund Balance	(1,654,813.78)	-	-	(1,654,813.78)
53-41210	Government Sources - State	-	1,706.53	1,266,829.36	(1,265,122.83)
53-41214	Public Aid Reversion	-	505,533.81	144.60	505,389.21
53-41216	Co-Insurance With- Off	-	101,794.70	101,794.70	-
53-41250	Government Sources - Fiscal Costs	-	5,387.00	26,000.21	(21,213.21)
53-42110	Program Fees - Individual	-	-	27,084.00	(27,084.00)
53-42120	Program Fees - Non-Govt	-	144.40	102,271.01	(102,126.61)
53-42145	Vacancy Loss - Rental Income	-	65,957.79	-	65,957.79
53-42350	Rental Income Apts Or Carrying	-	522.70	235,188.00	(234,665.30)
53-46030	Interest - Managing Agency	-	-	49.61	(49.61)
53-46100	Misc Interest & Dividends	-	-	379.45	(379.45)
53-46725	Investment Income - Replacement Reserve	-	-	3,198.29	(3,198.29)
53-72105	Salaries & Wages	-	475,276.62	23,026.60	451,350.02
53-72108	Overtime	-	15,115.24	332.45	18,798.79
53-72110	Accrued Vacation Pay	-	17,848.06	14,849.47	2,915.19
53-72115	Salaries & Wages - Other	-	16,300.00	-	16,300.00
53-72195	Salaries & Wages - Offset	-	15,682.89	12,991.88	2,691.01
53-72205	Deferred Compensation	-	102,005.00	4,197.79	98,008.11
53-72206	Employee Benefits - Disability	-	1,494.40	61.40	1,433.00
53-72207	Employee Benefits - Dental	-	5,710.18	246.30	5,464.08
53-72210	Employee Benefits - Life	-	3,266.68	52.71	3,213.97
53-72215	Employee Benefits - Pension CC	-	10,071.10	3,107.36	13,560.18
53-72216	Employee Benefits - Pension Noncash	-	-	3,964.16	(3,964.16)
53-72217	Employee Benefits - Post Retirement	-	5,269.82	930.60	4,339.22
53-72210	MediLife Savings Plan Matching	-	7,180.01	1,482.01	6,698.00
53-72240	MediLife Savings Plan Glt	-	6,039.36	-	6,039.36
53-72295	Employee Benefits - Offset	-	270.62	270.62	-
53-72305	Payroll Taxes - FICA	-	36,008.59	1,422.76	35,185.83
53-72308	Payroll Taxes - SUTA	-	8,404.66	100.00	8,294.66
53-72310	Payroll Taxes - Workmen's Comp	-	6,844.76	287.57	6,567.19
53-72395	Payroll Taxes - Offset	-	1,190.66	1,032.08	158.58
53-72405	Professional Fees - Program	-	2,210.82	372.70	8,879.22
53-72400	Professional Fees - General Liability	-	22,962.10	-	22,962.10
53-72413	Legal Expenses (Project)	-	10,382.10	10,145.88	236.22
53-72415	Professional Fees - Admin	-	23.13	-	23.13
53-72418	Advertising Expense	-	30.69	-	30.69
53-72430	Audit/Accounting Fees	-	4,888.32	-	4,888.32
53-72427	Nurse Registry	-	160,147.27	6,770.09	153,476.28
53-72411	Activities - Events & Programs	-	4,461.75	106.68	4,155.07
53-72413	Marketing Expense	-	37.64	30.00	287.64
53-72437	Grounds Contract	-	6,152.64	500.00	5,652.64
53-72438	Security Payroll/Contract	-	181,447.60	13,240.38	168,207.22
53-72510	Supplies - COVID 19	-	10,540.13	191.36	10,348.75
53-72505	Supplies - Office	-	4,026.61	696.73	3,329.88
53-72520	Supplies - Building & Grounds	-	6,322.20	3,260.63	3,061.57
53-72512	Janitor & Cleaning Supplies	-	24,229.40	1,283.05	22,946.35
53-72514	Externesting Supplies	-	5,193.46	15.38	5,148.48
53-72515	Supplies - Medical	-	1,106.55	255.78	850.77
53-72520	Supplies - Recreation & Crafts	-	1,219.55	-	1,219.55
53-72570	Food Purchases	-	86,242.18	40.41	86,181.87
53-72580	Supplies- Other	-	15,140.07	9,602.31	9,957.56
53-72605	Telephone & Fax	-	6,010.07	-	6,010.07
53-72606	Cell Phones	-	2,449.47	94.97	2,354.50
53-72610	Computer Phone Line Charge	-	894.28	-	894.28
53-72650	Postage & Shipping	-	113.04	-	113.04
53-72803	Building & Grounds - COVID 19	-	650.00	-	650.00
53-72812	Rent - Storage Fees	-	5,144.00	-	5,144.00
53-72814	Pest - Carcass Lines	-	3,600.00	-	3,600.00
53-72815	Building & Grounds	-	16,073.04	-	16,073.04
53-72817	Building Repairs Under \$10,000	-	22,363.01	2,658.50	19,504.51
53-72818	Equipment Repair & Maintenance	-	12,499.48	-	12,499.48
53-72830	Utilities-Gas	-	7,705.98	105.18	7,600.80
53-72835	Utilities-Electricity	-	30,169.80	3,469.72	26,700.08
53-72941	Garbage & Trash Removal	-	5,040.09	168.32	4,871.77
53-72942	Owner's Maintenance Contract	-	5,284.60	-	5,284.60
53-72850	Misc Taxes Licenses & Permits	-	1,824.14	227.75	1,596.39
53-73120	Employee Mileage Reimbursement	-	3,132.62	135.36	1,177.26
53-73230	Auto Operating Costs	-	2,201.68	-	2,201.68
53-73235	Fuel Purchases	-	194.61	-	194.61
53-73240	Auto Insurance	-	1,416.52	-	1,416.52
53-73250	Other Transportation	-	133.18	12.00	121.18
53-73110	Business Conference - Staff	-	1.67	-	1.67
53-73402	Subscriptions & Memberships	-	506.79	-	506.79
53-73405	Subscriptions & Reference	-	1,664.62	-	1,664.62
53-73400	Membership Dues	-	10.83	-	10.83
53-73502	Client Expense	-	446.66	-	446.66
53-74010	Expenses Not Receipted	-	21,191.75	-	21,191.75
53-74020	Seminars	-	1,127.76	-	1,127.76
53-74037	Computer & Related Equipment	-	1,181.24	-	1,181.24
53-74115	Equip/Furniture Rental-Other	-	1,704.00	-	1,704.00
53-74120	Equipment Repair & Maintenance	-	566.09	-	566.09
53-74520	Depreciation-Building	-	88,845.95	-	88,845.95
53-74515	Depreciation-Land Improvement	-	4,000.00	-	4,000.00
53-74520	Depreciation-Equipment	-	5,937.16	-	5,937.16
53-78010	Bank Fees	-	1,176.07	-	1,176.07
53-78014	Amortization Of Deferred Debt	-	1,366.00	-	1,366.00
53-78070	Bad Debts	-	265,313.14	-	265,313.14
53-79010	Interest Charge	-	7,500.00	-	7,500.00
53-79115	Admin & Support Charge	-	145,414.62	-	145,414.62
Totals for 53 - Bishop Conway Apartments		-	7,171,375.88	1,171,375.89	-