

		FOR BHF USE			

LL2

Supportive Living Facility

2021

STATE OF ILLINOIS

DEPARTMENT OF HEALTHCARE & FAMILY SERVICES

COST REPORT FOR

SUPPORTIVE LIVING FACILITIES

(FISCAL YEAR 2021)

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: 1000026

Facility Name: EAGLE RIDGE SLF

Address: 875 MCKINLEY AVENUE DECATUR 62526

County: MACON

Telephone Number: (217) 872-1282 Fax # 217 872-1227

Federal Employer ID Number:

Date Current Owners were Certified: 8/31/2020

Type of Ownership:

<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL
<input type="checkbox"/> Charitable Corp.	<input type="checkbox"/> Individual	<input type="checkbox"/> State
<input type="checkbox"/> Trust	<input checked="" type="checkbox"/> Partnership	<input type="checkbox"/> County
IRS Exemption Code	<input type="checkbox"/> Corporation	<input type="checkbox"/> Other
	<input type="checkbox"/> "Sub-S" Corp.	
	<input type="checkbox"/> Limited Liability Co.	
	<input type="checkbox"/> Trust	
	<input type="checkbox"/> Other	

In the event there are further questions about this report, please contact:

Name: Danel Erickson Telephone Number: (779) 771-6947

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 01/01/2021 to 12/31/2021 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	
Paid Preparer	(Title) CFO, Gardant Management Solutions	
	(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 EAGLE RIDGE SLFReport Period Beginning: 01/01/2021 Ending: 12/31/2021**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	<u>111</u>	Single Unit Apartment	<u>111</u>	<u>40,515</u>	1
2	<u>2</u>	Double Unit Apartment	<u>2</u>	<u>730</u>	2
3		Other			3
4	<u>113</u>	TOTALS	<u>113</u>	<u>41,245</u>	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	<u>29,398</u>	<u>5,408</u>		<u>34,806</u>	5
6	Double Unit				<u>0</u>	6
7	Other				<u>0</u>	7
8	TOTALS	<u>29,398</u>	<u>5,408</u>	<u>0</u>	<u>34,806</u>	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 84.39%

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

733 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 32 (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**

ACCURAL ☒ MODIFIED CASH* ☐ CASH* ☐

I. Is your fiscal year identical to your tax year? ☒ YES ☐ NOTax Year: 2021 Fiscal Year: 2021

* 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. _____

STATE OF ILLINOIS

Page 3

Facility Name: EAGLE RIDGE SLF

Report Period Beginning:

01/01/2021

Ending:

12/31/2021

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	289,910	206,970	2,540	499,420	0	499,420	1
2	Housekeeping, Laundry and Maintenance	127,614	44,880	55,777	228,271	0	228,271	2
3	Heat and Other Utilities			131,931	131,931	(26,256)	105,676	3
4	Other (specify):	4,684	0	81,542	86,227	0	86,227	4
5	TOTAL General Services	422,209	251,850	271,790	945,849	(26,256)	919,593	5
	B. Health Care and Programs							
6	Health Care/ Personal Care	655,952	32,478	0	688,430	0	688,430	6
7	Activities and Social Services	38,877	11,852	0	50,730	0	50,730	7
8	Other (specify):	0	0	0	0	0	0	8
9	TOTAL Health Care and Programs	694,830	44,330	0	739,160	0	739,160	9
	C. General Administration							
10	Administrative and Clerical	277,687	42,237	326,344	646,269	(26,183)	620,085	10
11	Marketing Materials, Promotions and Advertising	57,212	11,196	74,551	142,958	0	142,958	11
12	Employee Benefits and Payroll Taxes	0	0	314,254	314,254	0	314,254	12
13	Insurance-Property, Liability and Malpractice	0	0	85,324	85,324	0	85,324	13
14	Other (specify):	0	0	53,760	53,760	(8,740)	45,021	14
15	TOTAL General Administration	334,899	53,433	854,233	1,242,565	(34,923)	1,207,642	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	1,451,937	349,613	1,126,023	2,927,573	(61,178)	2,866,395	16
	Capital Expenses							
	D. Ownership							
17	Depreciation			440,580	440,580	0	440,580	17
18	Interest			227,709	227,709	(1,241)	226,468	18
19	Real Estate Taxes			99,534	99,534	0	99,534	19
20	Rent -- Facility and Grounds			0	0	0	0	20
21	Rent -- Equipment			13,430	13,430	0	13,430	21
22	Other (specify):	0	0	104,278	104,278	0	104,278	22
23	TOTAL Ownership	0	0	885,531	885,531	(1,241)	884,289	23
24	GRAND TOTAL (Sum of lines 16 and 23)	1,451,937	349,613	2,011,554	3,813,104	(62,420)	3,750,684	24

Facility Name: EAGLE RIDGE SLF

Report Period Beginning: 01/01/2021 Ending: 12/31/2021

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	25.01	2
3	Certified Nurse Assistants	15	14.69	3
4	Activity Director & Assistants	Inc line 12	Inc line 12	4
5	Social Service Workers	0	0.00	5
6	Head Cook	0	0.00	6
7	Cook Helpers/Assistants	9	12.46	7
8	Dishwashers	0	0.00	8
9	Maintenance Workers	Inc line 12	Inc line 12	9
10	Housekeepers	3	12.21	10
11	Laundry	0	0.00	11
12	Managers	5	26.83	12
13	Other Administrative	5	29.30	13
14	Clerical	Inc line 13	Inc line 13	14
15	Marketing	Inc line 12	Inc line 12	15
16	Other	0	0.00	16
17	Total (lines 1 thru 16)	39	\$	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
none			

OTHER RELATED BUSINESS ENTITIES

Name	3	City	4	Type of Business	5

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? \$

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				\$ 0	6

VI. (B) Management fees paid to unrelated parties Amount of Fee

1	Gardant Management Solutions	\$ 250,315	1
2			2
Total		\$ 250,315	3

VIII. OWNERSHIP COSTS

A. Purchase price of land 231,886 Year land was acquired 2001

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	113			2003	\$ 9,954,523	\$ 361,872	27.5	\$ 361,983	\$ 111	\$ 6,099,940	1
2									0		2
3									0		3
4									0		4
5									0		5
Improvement Type											
6	Leasehold Improvements				858,816	30,144	15.0	57,254	27,110	811,245	6
7									0		7
8									0		8
9									0		9
10									0		10
11									0		11
12									0		12
13									0		13
14									0		14
15									0		15
16									0		16
17	TOTAL (lines 1 thru 16)				\$ 10,813,339	\$ 392,016		\$ 419,237	\$ 27,221	\$ 6,911,186	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	\$ 1,524,322	\$ 48,564	\$ 304,864	256,300	5	\$ 1,467,576	18
19		0			\$		-	19
20	TOTAL (lines 18 and 19)	\$ 1,524,322	\$ 48,564	\$ 304,864	256,300		\$ 1,467,576	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

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	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			/ /				4
5				/ /				5
6				/ /				6
7	TOTAL		0		\$ 0			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	Lument Capital		X	FIRST MORTGAGE	10/16/20	\$ 9,598,300	\$ 9,406,146	11/1/55	2.4000	\$ 227,709	1
2											2
3											3
	Working Capital										
4					/ /			/ /			4
5					/ /			/ /			5
6					/ /			/ /			6
7	TOTAL Facility Related					\$ 9,598,300	\$ 9,406,146			\$ 227,709	7
	B. Non-Facility Related										
8					/ /			/ /			8
9					/ /			/ /			9
10	TOTALS (lines 7, 8 and 9)					\$ 9,598,300	\$ 9,406,146			\$ 227,709	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: EAGLE RIDGE SLF

Report Period Beginning: 01/01/2021

Ending: 12/31/2021

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2021

(last day of reporting year)

		1 Operating	2 After Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 1,625,176	\$	1
2	Cash-Patient Deposits	0		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (69,454))	905,906		3
4	Supply Inventory (priced at)	0		4
5	Short-Term Investments	0		5
6	Prepaid Insurance	72,555		6
7	Other Prepaid Expenses	7,962		7
8	Accounts Receivable (owners or related parties)	36,457		8
9	Other(specify): See Page 7 Attachment	6,582		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 2,654,637	\$ 0	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable	0		11
12	Long-Term Investments	0		12
13	Land	231,886		13
14	Buildings, at Historical Cost	9,954,523		14
15	Leasehold Improvements, at Historical Cost	858,816		15
16	Equipment, at Historical Cost	1,524,322		16
17	Accumulated Depreciation (book methods)	(8,378,762)		17
18	Deferred Charges	0		18
19	Organization & Pre-Operating Costs	36,489		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(36,489)		20
21	Restricted Funds	642,083		21
22	Other Long-Term Assets (specify):	0		22
23	Other(specify):	0		23
24	TOTAL Long-Term Assets (sum of lines 11 thru 23)	\$ 4,832,869	\$ 0	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 7,487,506	\$ 0	25

		1 Operating	2 After Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 53,267	\$	26
27	Officer's Accounts Payable	0		27
28	Accounts Payable-Patient Deposits	0		28
29	Short-Term Notes Payable	0		29
30	Accrued Salaries Payable	0		30
31	Accrued Taxes Payable	99,965		31
32	Accrued Interest Payable	18,812		32
33	Deferred Compensation	0		33
34	Federal and State Income Taxes	0		34
	Other Current Liabilities(specify):			
35	See Page 7 Attachment	170,466		35
36		0		36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 342,510	\$ 0	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	0		38
39	Mortgage Payable	9,212,313		39
40	Bonds Payable	0		40
41	Deferred Compensation	0		41
	Other Long-Term Liabilities(specify):			
42				42
43				43
44	TOTAL Long-Term Liabilities (sum of lines 38 thru 43)	\$ 9,212,313	\$ 0	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 9,554,824	\$ 0	45
46	TOTAL EQUITY	\$ (2,067,318)	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 7,487,506	\$ 0	47

*(See instructions.)

Facility Name: EAGLE RIDGE SLF

Report Period Beginning: 01/01/2021

Ending:

12/31/2021

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	\$ 4,812,635	1
2	Discounts and Allowances	(33,547)	2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 4,779,088	3
	B. Other Operating Revenue		
4	Special Services	258,104	4
5	Other Health Care Services	0	5
6	Special Grants	10,705	6
7	Gift and Coffee Shop	0	7
8	Barber and Beauty Care	2,604	8
9	Non-Resident Meals	5	9
10	Laundry	0	10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 271,418	11
	C. Non-Operating Revenue		
12	Contributions	0	12
13	Interest and Other Investment Income	1,241	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 1,241	14
	D. Other Revenue (specify):		
15	See Page 8 Attachment	1,563	15
16		0	16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 1,563	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 5,053,310	18

		2	
	II. Expenses	Amount	
	A. Operating Expenses		
19	General Services	945,849	19
20	Health Care/ Personal Care	739,160	20
21	General Administration	1,242,565	21
	B. Capital Expense		
22	Ownership	885,531	22
	C. Other Expenses		
23	Special Cost Centers	0	23
24	Non-Operating Expenses	0	24
25	Other (specify):	0	25
26			26
27			27
28	TOTAL EXPENSES (sum of lines 19 thru 27)	\$ 3,813,104	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ 1,240,206	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ 1,240,206	31
	III. Net Resident Care Revenue detailed by Payer Source		
32	Medicaid - Net Inpatient Revenue	\$ 2,837,619	32
33	Private Pay - Net Inpatient Revenue	1,941,469	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	\$ 4,779,088	37

Operating Expenses PG 3 Other			
A. General Services		D. Ownership	
Labor Other (specify):		Other (specify):	
Extraordinary COVID Labor	\$ 4,684	Interest & Dividend Income	\$ -
PG3-4.1	\$ 4,684	Assessment Income	\$ -
		Assessment Expense	\$ -
A. General Services		Amortization - Loan Fees	\$ 8,548
Other (specify):		Financing Fees	\$ -
Exterminating	\$ 5,881	Mortgage Interest Premium	\$ -
Rubbish Removal	\$ 12,854	Mortgage Service Fee	\$ -
Vehicle Expense	\$ 14,733	Mortgage Insurance Prem	\$ 91,481
Transportation Service	\$ -	Letter of Credit Fee	\$ -
Security & Monitoring	\$ 24,432	Bond & Draw Fee	\$ -
Extraordinary COVID - Supplies & Equipment	\$ 17,516	Remarketing and Trustee Fee	\$ -
Extraordinary COVID - Other	\$ 6,127	Interest Expense-Note	\$ -
PG3-4.3	\$ 81,542	Interest Expense-LP	\$ -
		Debt Write-Off	\$ -
C. General Administration		Partnership/Priority Mgmt Fee	\$ -
Other (specify):		Asset Mgmt/Investor Service Fee	\$ -
Consulting	\$ 6,244	Incentive Management	\$ -
Legal	\$ (2,009)	Incentive Asset Mgmt Fee	\$ -
Audit & Accounting	\$ 22,055	Tax Credit Fees	\$ 4,250
Contract Labor-Serv Prov	\$ (1)	Organizational Expense	\$ -
Contract Labor	\$ 18,731	Developer Fees	\$ -
Bad Debt - Resident	\$ 5,747	Amortization Expense	\$ -
Bad Debt - Resident - Recovery	\$ -	Prior Period Adjustments	\$ -
Bad Debt - Medicaid Pending Denial	\$ (1,493)	Loss (Gain) on Sale of Assets	\$ -
Bad Debt - Medicaid Pending - Recovery	\$ -	Settlement	\$ -
Bad Debt - Medicaid	\$ -	Property Damage Loss	\$ -
Bad Debt - Medicaid Recovery	\$ -	Abandonment Loss	\$ -
Bad Debt - Medicaid MCO	\$ 4,486	Grant Income	\$ -
PG3-14.3	\$ 53,760	PG3-22.3	\$ 104,278

Operating Expenses - Reclassifications and Adjustments PG3			
A. General Services			
Heat and Other Utilities			
Cable	\$ 26,256		
PG3-3.5	\$ 26,256		
C. General Administration			
Administrative and Clerical			
Beauty Salon & Manicure	\$ 2,604		
Internet Access	\$ 288		
Telephone- Connection	\$ 19,381		
Telephone- Usage	\$ 911		
Contributions	\$ 3,000		
PG3-10.5	\$ 26,183		
C. General Administration			
Other (specify):			
Bad Debt - Resident	\$ 5,747		
Bad Debt - Resident - Recovery	\$ -		
Bad Debt - Medicaid Pending Denial	\$ (1,493)		
Bad Debt - Medicaid Pending - Recovery	\$ -		
Bad Debt - Medicaid	\$ -		
Bad Debt - Medicaid Recovery	\$ -		
Bad Debt - Medicaid MCO	\$ 4,486		
PG3-14.5	\$ 8,740		
D. Ownership			
Interest:			
Interest Income	\$ 902		
Interest Income - Reserves	\$ 339		
PG3-18.5	\$ 1,241		
D. Ownership			
Other (specify):			
Goodwill Amortization	\$ -		
Remarketing and Trustee Fee	\$ -		
PG3-22.5	\$ -		

Balance Sheet PG 7 Other			
A. Other Current Asset Details		C. Current Liabilities Detail	
A/R-Employee Advance	\$ -	Construction Account Payable	\$ -
A/R-Gardant Mgmt Solutions	\$ -	Accrued Asset Mgmt/Investor Service Fee	\$ -
A/R-Insurance Reimbursement	\$ -	Accrued Partnership/Priority Mgmt Fee	\$ -
A/R-CIP	\$ -	Accrued Incentive Mgmt Fee	\$ -
A/R-Other	\$ 6,582	Accrued Incentive Asset Mgmt Fee	\$ -
A/R-TIF/Abatement	\$ -	Accrued Liabilities	\$ 67,221
PG7-9.1	\$ 6,582	Accrued Insurance	\$ -
B. Other Long Term Assets Detail		Accrued Developer Fee	\$ -
CIP	\$ -	Accrued MIP	\$ -
CIP- Land Option Addition	\$ -	Accrued Vacation	\$ -
CIP- Other Addition	\$ -	Payroll Union Dues	\$ -
PG7-23.1	\$ -	Payroll Benefits	\$ -
		Security Deposits Held	\$ -
		Unclaimed Property	\$ 755
		Reservation Deposit	\$ -
		Unearned Revenue - Resident	\$ 18,606
		Unearned Revenue - Medicaid	\$ 83,884
		Prepaid Medicaid Clearing	\$ -
		Prepaid Rent	\$ -
		PG7-35.1	\$ 170,466

Income Statement PG 8 Other			
D. Other Revenue			Notes
Contract Service-Serv Prov	\$	-	
Other	\$	483	Call pendants
Property Tax Adjustments	\$	-	
Property Lease Income	\$	1,080	
Insurance Adjustments	\$	-	
Developer Fee Income	\$	-	
Home Office Rent Income	\$	-	
Food & Meal Prep	\$	-	
PG8-15.1	\$	1,563	