

		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.

<p>I. Facility ID Number: <u>100029</u></p> <p>Facility Name: <u>HERITAGE WOODS OF BATAVIA</u></p> <p>Address: <u>1079 EAST WILSON ST</u> <u>BATAVIA</u> <u>60510</u> <small>Number City Zip Code</small></p> <p>County: <u>KANE</u></p> <p>Telephone Number: <u>(630) 406-9440</u> Fax # <u>630 406-9451</u></p> <p>Federal Employer ID Number: _____</p> <p>Date Current Owners were Certified: <u>10/31/2019</u></p> <p>Type of Ownership:</p> <table style="width:100%; border: none;"> <tr> <td style="width:33%; border: none;"><input type="checkbox"/> VOLUNTARY, NON-PROFIT</td> <td style="width:33%; border: none;"><input type="checkbox"/> PROPRIETARY</td> <td style="width:33%; border: none;"><input type="checkbox"/> GOVERNMENTAL</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Charitable Corp.</td> <td style="border: none;"><input type="checkbox"/> Individual</td> <td style="border: none;"><input type="checkbox"/> State</td> </tr> <tr> <td style="border: none;"><input type="checkbox"/> Trust</td> <td style="border: none;"><input checked="" type="checkbox"/> Partnership</td> <td style="border: none;"><input type="checkbox"/> County</td> </tr> <tr> <td style="border: none;">IRS Exemption Code _____</td> <td style="border: none;"><input type="checkbox"/> Corporation</td> <td style="border: none;"><input type="checkbox"/> Other _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> "Sub-S" Corp.</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> Limited Liability Co.</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> Trust</td> <td style="border: none;"></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;"><input type="checkbox"/> Other _____</td> <td style="border: none;"></td> </tr> </table> <p>In the event there are further questions about this report, please contact: Name: <u>Danel Erickson</u> Telephone Number: <u>(815) 935-1992</u> Email Address: _____</p>	<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 _____		<p>II. CERTIFICATION BY AUTHORIZED FACILITY OFFICER</p> <p>I have examined the contents of the accompanying report to the State of Illinois, for the period from <u>01/01/2020</u> to <u>12/31/2020</u> 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.</p> <p>Intentional misrepresentation or falsification of any information in this cost report may be punishable by fine and/or imprisonment.</p> <table style="width:100%; border: none;"> <tr> <td style="width:20%; border: none; vertical-align: top;">Officer or Administrator of Provider</td> <td style="border: none;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Type or Print Name) <u>Greg Echols</u></td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Title) <u>CFO, Gardant Management Solutions</u></td> </tr> <tr> <td style="border: none; vertical-align: top;">Paid Preparer</td> <td style="border: none;">(Signed) _____ (Date) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Print Name and Title) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Firm Name & Address) _____</td> </tr> <tr> <td style="border: none;"></td> <td style="border: none;">(Telephone) <u>()</u> Fax # <u>()</u></td> </tr> </table> <p align="right">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</p>	Officer or Administrator of Provider	(Signed) _____ (Date) _____		(Type or Print Name) <u>Greg Echols</u>		(Title) <u>CFO, Gardant Management Solutions</u>	Paid Preparer	(Signed) _____ (Date) _____		(Print Name and Title) _____		(Firm Name & Address) _____		(Telephone) <u>()</u> Fax # <u>()</u>
<input type="checkbox"/> VOLUNTARY, NON-PROFIT	<input type="checkbox"/> PROPRIETARY	<input type="checkbox"/> GOVERNMENTAL																																					
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Facility Name HERITAGE WOODS OF BATAVIA

Report Period Beginning: 01/01/2020 Ending: 12/31/2020

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	145	Single Unit Apartment	145	52,925	1
2	3	Double Unit Apartment	3	1,095	2
3		Other			3
4	148	TOTALS	148	54,020	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	40,581	8,820		49,401	5
6	Double Unit				0	6
7	Other				0	7
8	TOTALS	40,581	8,820	0	49,401	8

C. Percent Occupancy. (Column 5, line 8 divided by total certified bed days on line 4, column 4.) 91.45%

D. Indicate the number of paid bed-hold days the SLF had during this year 1,157 Also, indicate the number of unpaid bed-hold days the SLF had during this year. 223 (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: 2020 Fiscal Year: 2020

* 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: HERITAGE WOODS OF BATAVIA

Report Period Beginning:

01/01/2020

Ending:

12/31/2020

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	483,832	286,739	1,931	772,502	0	772,502	1
2	Housekeeping, Laundry and Maintenance	195,358	67,881	98,989	362,228	0	362,228	2
3	Heat and Other Utilities			255,449	255,449	(40,731)	214,718	3
4	Other (specify):	168,157	0	90,300	258,458	0	258,458	4
5	TOTAL General Services	847,347	354,620	446,669	1,648,637	(40,731)	1,607,905	5
B. Health Care and Programs								
6	Health Care/ Personal Care	807,592	25,672	0	833,264	0	833,264	6
7	Activities and Social Services	66,014	7,032	0	73,046	0	73,046	7
8	Other (specify):	0	0	0	0	0	0	8
9	TOTAL Health Care and Programs	873,606	32,704	0	906,310	0	906,310	9
C. General Administration								
10	Administrative and Clerical	257,470	70,542	455,101	783,113	(38,650)	744,463	10
11	Marketing Materials, Promotions and Advertising	55,274	10,995	28,850	95,119	0	95,119	11
12	Employee Benefits and Payroll Taxes	0	0	444,412	444,412	0	444,412	12
13	Insurance-Property, Liability and Malpractice	0	0	91,908	91,908	0	91,908	13
14	Other (specify):	0	0	167,152	167,152	(73,078)	94,074	14
15	TOTAL General Administration	312,744	81,537	1,187,423	1,581,704	(111,728)	1,469,976	15
16	TOTAL Operating Expense (Sum of lines 5, 9 and 15)	2,033,697	468,861	1,634,092	4,136,650	(152,459)	3,984,191	16
Capital Expenses								
D. Ownership								
17	Depreciation			609,643	609,643	0	609,643	17
18	Interest			553,626	553,626	(14,491)	539,135	18
19	Real Estate Taxes			116,506	116,506	0	116,506	19
20	Rent -- Facility and Grounds			0	0	0	0	20
21	Rent -- Equipment			24,356	24,356	0	24,356	21
22	Other (specify):	0	0	249,835	249,835	0	249,835	22
23	TOTAL Ownership	0	0	1,553,966	1,553,966	(14,491)	1,539,476	23
24	GRAND TOTAL (Sum of lines 16 and 23)	2,033,697	468,861	3,188,059	5,690,617	(166,950)	5,523,667	24

Facility Name: HERITAGE WOODS OF BATAVIA

Report Period Beginning: 01/01/2020

Ending:

12/31/2020

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	29.36	2
3	Certified Nurse Assistants	22	15.07	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	13	13.93	7
8	Dishwashers	0	0.00	8
9	Maintenance Workers	Inc line 12	Inc line 12	9
10	Housekeepers	4	13.51	10
11	Laundry	0	0.00	11
12	Managers	8	26.72	12
13	Other Administrative	5	26.70	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)	54	\$	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				\$	0
					6

VI. (B) Management fees paid to unrelated parties

		Amount of Fee	
1	Gardant Management Solutions	\$ 383,470	1
2			2
Total		\$ 383,470	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

Name	1	City	2

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? \$ _____
 (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: HERITAGE WOODS OF BATAVIA

Report Period Beginning:

01/01/2020

Ending:

12/31/2020

VIII. OWNERSHIP COSTS

A. Purchase price of land 1,449,254 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	93			2003	\$ 15,603,225	\$ 566,581	27.5	\$ 567,390	\$ 809	\$ 8,646,324	1
2									0		2
3									0		3
4									0		4
5									0		5
Improvement Type											
6	Leasehold Improvements				622,776	19,251	15	41,518	22,267	506,343	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)				\$ 16,226,001	\$ 585,832		\$ 608,908	\$ 23,076	\$ 9,152,667	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	\$ 1,367,355	\$ 23,811	\$ 273,471	249,660	5	\$ 1,323,803	18
19	Vehicles	52,160	0	10,432	10,432	5	52,160	19
20	TOTAL (lines 18 and 19)	\$ 1,419,515	\$ 23,811	\$ 283,903	260,092		\$ 1,375,963	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: HERITAGE WOODS OF BATAVIA

Report Period Beginning: 01/01/2020

Ending: 12/31/2020

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	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		
		Related**				Amount of Note						
	Name of Lender	YES	NO	Purpose of Loan	Date of Note	Original	Balance	Maturity Date	Interest Rate (4 Digits)	Reporting Period Int. Expense		
A. Directly Facility Related												
Long-Term												
1	Illinois National Bank		X	FIRST MORTGAGE	6/28/19	\$ 16,100,000	\$ 0	6/28/21	0.0497	\$ 297,214	1	
2	Lument Capital		X	FIRST MORTGAGE	5/1/20	16,949,000	16,804,189	6/1/55	0.0276	256,412	2	
3											3	
Working Capital												
4					/ /			/ /			4	
5					/ /			/ /			5	
6					/ /			/ /			6	
7	TOTAL Facility Related						\$ 33,049,000	\$ 16,804,189			\$ 553,626	7
B. Non-Facility Related												
8					/ /			/ /			8	
9					/ /			/ /			9	
10	TOTALS (lines 7, 8 and 9)						\$ 33,049,000	\$ 16,804,189			\$ 553,626	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: HERITAGE WOODS OF BATAVIA

Report Period Beginning: 01/01/2020

Ending:

12/31/2020

XI. BALANCE SHEET - Unrestricted Operating Fund.

As of 12/31/2020

(last day of reporting year)

		1	2	
		Operating	After	
			Consolidation*	
	A. Current Assets			
1	Cash on Hand and in Banks	\$ 3,334,980	\$	1
2	Cash-Patient Deposits	0		2
3	Accounts & Short-Term Notes Receivable-Patients (less allowance (139,764))	544,995		3
4	Supply Inventory (priced at)	0		4
5	Short-Term Investments	0		5
6	Prepaid Insurance	115,534		6
7	Other Prepaid Expenses	9,010		7
8	Accounts Receivable (owners or related parties)	0		8
9	Other(specify): See Page 7 Attachment	300,013		9
10	TOTAL Current Assets (sum of lines 1 thru 9)	\$ 4,304,533	\$ 0	10
	B. Long-Term Assets			
11	Long-Term Notes Receivable	0		11
12	Long-Term Investments	0		12
13	Land	1,449,254		13
14	Buildings, at Historical Cost	15,603,225		14
15	Leasehold Improvements, at Historical Cost	622,776		15
16	Equipment, at Historical Cost	1,419,515		16
17	Accumulated Depreciation (book methods)	(10,528,630)		17
18	Deferred Charges	0		18
19	Organization & Pre-Operating Costs	255,516		19
20	Accumulated Amortization - Organization & Pre-Operating Costs	(255,516)		20
21	Restricted Funds	1,304,299		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)	\$ 9,870,439	\$ 0	24
25	TOTAL ASSETS (sum of lines 10 and 24)	\$ 14,174,972	\$ 0	25

		1	2	
		Operating	After	
			Consolidation*	
	C. Current Liabilities			
26	Accounts Payable	\$ 489,060	\$	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	129,170		31
32	Accrued Interest Payable	38,650		32
33	Deferred Compensation	0		33
34	Federal and State Income Taxes	0		34
	Other Current Liabilities(specify):			
35	See Page 7 Attachment	583,820		35
36		0		36
37	TOTAL Current Liabilities (sum of lines 26 thru 36)	\$ 1,240,700	\$ 0	37
	D. Long-Term Liabilities			
38	Long-Term Notes Payable	0		38
39	Mortgage Payable	16,520,446		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)	\$ 16,520,446	\$ 0	44
45	TOTAL LIABILITIES (sum of lines 37 and 44)	\$ 17,761,146	\$ 0	45
46	TOTAL EQUITY	\$ (3,586,174)	\$	46
47	TOTAL LIABILITIES AND EQUITY (sum of lines 45 and 46)	\$ 14,174,972	\$ 0	47

*(See instructions.)

Facility Name: HERITAGE WOODS OF BATAVIA

Report Period Beginning: 01/01/2020

Ending:

12/31/2020

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	\$ 6,766,497	1
2	Discounts and Allowances	(4,695)	2
3	SUBTOTAL Resident Care (line 1 minus line 2)	\$ 6,761,802	3
B. Other Operating Revenue			
4	Special Services	272,571	4
5	Other Health Care Services	0	5
6	Special Grants	630,285	6
7	Gift and Coffee Shop	0	7
8	Barber and Beauty Care	4,659	8
9	Non-Resident Meals	575	9
10	Laundry	0	10
11	SUBTOTAL OTHER OPERATING REVENUE (sum of lines 4 thru 10)	\$ 908,090	11
C. Non-Operating Revenue			
12	Contributions	0	12
13	Interest and Other Investment Income	14,491	13
14	SUBTOTAL Non-Operating Revenue (sum of lines 12 and 13)	\$ 14,491	14
D. Other Revenue (specify):			
15	See Page 8 Attachment	4,992	15
16		0	16
17	SUBTOTAL Other Revenue (sum of lines 15 and 16)	\$ 4,992	17
18	TOTAL REVENUE (sum of lines 3, 11, 14 and 17)	\$ 7,689,375	18

		2	
II. Expenses		Amount	
A. Operating Expenses			
19	General Services	1,648,637	19
20	Health Care/ Personal Care	906,310	20
21	General Administration	1,581,704	21
B. Capital Expense			
22	Ownership	1,553,966	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)	\$ 5,690,617	28
29	Income Before Income Taxes (line 18 minus line 28)	\$ 1,998,758	29
30	Income Taxes	\$	30
31	NET INCOME OR LOSS FOR THE YEAR (line 29 minus line 30)	\$ 1,998,758	31
III. Net Resident Care Revenue detailed by Payer Source			
32	Medicaid - Net Inpatient Revenue	\$ 3,496,015	32
33	Private Pay - Net Inpatient Revenue	3,265,787	33
34	Medicare - Net Inpatient Revenue		34
35	Other-(specify)		35
36	Other-(specify)		36
37	TOTAL (This total must agree to Line 3)	\$ 6,761,802	37

Operating Expenses PG 3 Other			
A. General Services		D. Ownership	
Labor Other (specify):		Other (specify):	
9900-9001-0-0	Extraordinary COVID Labor	168,157	
9900-9001-0-2	Extraordinary COVID - Labor	-	
	PG3-4.1	168,157	
A. General Services		D. Ownership	
Other (specify):		Amt	
5200-5000-0-0	Operating Allocation	336,315	
5200-5124-0-0	Exterminating	3,028	
5200-5127-0-0	Rubbish Removal	22,042	
5200-5130-0-0	Vehicle Expense	789	
5200-5131-0-0	Transportation Service	-	
5300-5140-0-0	Security & Monitoring	17,875	
9900-9002-0-0	Extraordinary COVID - Supplies & Equipment	37,344	
9900-9003-0-0	Extraordinary COVID - Other	9,222	
	PG3-4.3	90,300	
C. General Administration		D. Ownership	
Other (specify):		Amt	
5160-5060-0-0	Consulting	7,735	
5160-5063-0-0	Legal	12,990	
5160-5064-0-0	Accounting	385	
5160-5066-0-0	Audit	21,430	
5160-5067-0-0	Contract Labor-Serv Prov	-	
5160-5068-0-0	Contract Labor	51,533	
5180-5079-0-0	Bad Debt - Resident	248,816	
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	28,885	
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	17,363	
5190-5000-0-0	Other Admin Allocation	-	
	PG3-14.3	167,152	
			PG3-22.3
			249,835

Operating Expenses - Reclassifications and Adjustments PG 3			
A. General Services		D. Ownership	
Heat and Other Utilities		Interest	
3300-3303-0-0	Cable	40,731	
	PG3-3.5	40,731	
C. General Administration		D. Ownership	
Administrative and Clerical		Interest Income	
3300-3301-0-0	Beauty Salon & Manicure	4,659	
3300-3304-0-0	Internet Access	8,243	
3300-3321-0-0	Telephone- Connection	15,560	
3300-3323-0-0	Telephone- Usage	5,188	
5190-5090-0-0	Contributions	5,000	
	PG3-10.5	38,650	
C. General Administration		D. Ownership	
Other (specify):		Interest Income - Reserves	
5180-5079-0-0	Bad Debt - Resident	26,830	
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	28,885	
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	17,363	
	PG3-14.5	73,078	
D. Ownership		D. Ownership	
Interest		Interest Income - Reserves	
3300-3380-0-0	Interest Income	6,254	
3300-3385-0-0	Interest Income - Reserves	8,237	
	PG3-18.5	14,491	
D. Ownership		D. Ownership	
Other (specify):		A/A - Goodwill	
1302-1007-0-0	A/A - Goodwill	-	
9200-9209-0-0	Remarketing and Trustee Fee	-	
	PG3-22.5	-	

Balance Sheet PG 7 Other

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 Reimbursement	-
1102-9974-0-0	A/R-Subscription Receivable	-
1102-9975-0-0	A/R-CIP	-
1102-9976-0-0	A/R-Other	300,013
1102-9978-0-0	A/R-TIF/Abatement	-
1105-0009-0-0	Transfer Account	-
1105-0012-0-0	Undeposited Funds	-
PG7-9.1		300,013

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	-
PG7-23.1		-

Current Liabilities Detail		Amt
2111-0040-0-0	Construction Account Payable	-
2112-0100-0-0	Accrued Asset Management Fee	-
2112-0101-0-0	Accrued Partnership Mgmt Fee	-
2112-0102-0-0	Accrued Incentive Mgmt Fee	-
2112-0102-1-0	Accrued Incentive Asset Mgmt Fee	-
2112-0105-0-0	Accrued Liabilities	46,811
2112-0110-0-0	Accrued Insurance	-
2112-0115-0-0	Accrued Developer Fee	-
2112-0130-0-0	Accrued MIP	-
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	8,787
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	140,158
2112-0159-1-0	Medicaid Prepayments	388,064
2112-0159-2-0	Prepaid Medicaid Clearing	-
2112-0159-3-0	Prepaid Rent	-
PG7-35.1		583,820

1167640.94

Income Statement PG 8 Other

Income Statement		
Other Revenue		Amt
3300-3388-0-0	Contract Service-Serv Prov	-
3300-3390-0-0	Other	1,392 Returned Check Charges; Late Fees
3300-3391-0-0	Property Tax Adjustments	-
3300-3392-0-0	Property Lease Income	3,600
3300-3393-0-0	Insurance Adjustments	-
3300-3395-0-0	Developer Fee Income	-
3300-3396-0-0	Home Office Rent Income	-
3300-3202-0-0	Food & Meal Prep	-

PG8-15.1

4,992