



**HYLAK-REINHOLTZ
LAW FIRM, LLC**

601 West Monroe Street
Springfield, Illinois 62704

Joseph J. Hylak-Reinholtz
Attorney at Law
(217) 525-0700 ext. 114
JHRLaw2017@gmail.com

RECEIVED

AUG 6 2019

**HEALTH FACILITIES &
SERVICES REVIEW BOARD**

August 1, 2019

VIA OVERNIGHT DELIVERY

217-782-3516

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

**RE: Proposed 25-Bed Expansion at Coulterville Rehab. & Health Care Center
Coulterville, Illinois
Project 19-030**

Dear Ms. Avery:

Please find enclosed supplemental materials for the above-referenced certificate of need ("CON") permit application, which were requested by George Roate after reviewing the submission. Specifically, I have attached revised referral letters and the applicant's most recent financial statements.

Please let me know if you have questions or if you need any other information to support this CON permit request. Thank you for your attention to this matter.

Sincerely yours,

Joseph Hylak-Reinholtz

Enclosures



July 16, 2019

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

**RE: Proposed 25-Bed Expansion at Coulterville Rehab. & Health Care Center
Coulterville, Illinois
Project 19-030**

Dear Ms. Avery:

Sparta Community Hospital submits this letter in support of the 25-bed expansion proposed by Coulterville Rehabilitation & Health Care Center in Coulterville, Illinois ("Coulterville Rehab"). Furthermore, we will continue to make referrals to Coulterville Rehab & Health Care Center, as identified below, if the State Board grants the applicant a CON permit for the 25-bed expansion.

Over the most recent twelve-month period, we have referred 31 individuals to Coulterville Rehab for skilled nursing care. Based on our historical referrals and projected needs of the population we serve, we anticipate the continued need for referrals to Coulterville Rehab & Health Care Center for both Medicare and non-Medicare beds.

We believe that our projections will be achieved because of the number of individuals presently on Coulterville Rehab's waiting list, the stated need for additional long-term care beds in Randolph County, the continuing trend of nursing home closures in our community and throughout southern Illinois, and the increasing numbers of seniors who are aging into the long-term care system.

I certify: (1) that the individuals referred to Coulterville Rehab will reside within the proposed geographic service area; (2) that the aforementioned referrals have not been used to support another pending or approved certificate of need permit application; and (3) that the information provided in this letter is true and correct to the best of my knowledge.

Respectfully submitted,

Joann Emge
Chief Executive Officer
Sparta Community Hospital
818 East Broadway
Sparta, IL 62286
(618) 443-2177

"Your Health, Your Choice, Our Commitment"

Sparta Community Hospital District

818 E. Broadway • Sparta, Illinois 62286 • 618.443.2177 • 618.443.1383 fax • www.spartahospital.com





MEMORIAL HOSPITAL

1900 STATE STREET • CHESTER, ILLINOIS 62233
(618) 826-4581

July 17, 2019

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

**RE: Proposed 25-Bed Expansion at Coulterville Rehab. & Health Care Center
Coulterville, Illinois
Project 19-030**

Dear Ms. Avery:

Memorial Hospital of Chester submits this letter in support of the 25-bed expansion proposed by Coulterville Rehabilitation & Health Care Center in Coulterville, Illinois ("Coulterville Rehab"). Furthermore, we hereby commit to making referrals to Coulterville Rehab, as identified below, if the State Board grants the applicant a CON permit for the 25-bed expansion.

Over the most recent twelve-month period, we have referred 7 individuals to Coulterville Rehab for skilled nursing care. Based on our historical referrals and projected need in the service area, we anticipate referring the same number or greater of new individuals to Coulterville Rehab should it's 25-bed expansion be approved, and the beds become available.

We believe that our projections will be achieved because of the number of individuals presently on Coulterville Rehab's waiting list, the stated need for additional long-term care beds in Randolph County, the continuing trend of nursing home closures in our community and throughout southern Illinois, and the increasing numbers of seniors who are aging into the long-term care system.

I certify: (1) that the individuals referred to Coulterville Rehab will reside within the proposed geographic service area; (2) that the aforementioned referrals have not been used to support another pending or approved certificate of need permit application; and (3) that the information provided in this letter is true and correct to the best of my knowledge.

Respectfully submitted,

Brett Bollmann
Chief Executive Officer

Memorial Hospital of Chester
1900 State Street
Chester, IL 62233
(618) 826-4581



Pinckneyville Community Hospital

Leading the way to a healthier tomorrow.

July 16, 2019

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

**RE: Proposed 25-Bed Expansion at Coulterville Rehab. & Health Care Center
Coulterville, Illinois
Project 19-030**

Dear Ms. Avery:

Pinckneyville Community Hospital submits this letter in support of the 25-bed expansion proposed by Coulterville Rehabilitation & Health Care Center in Coulterville, Illinois ("Coulterville Rehab"). Furthermore, we hereby commit to making referrals to Coulterville Rehab, as identified below, if the State Board grants the applicant a CON permit for the 25-bed expansion.

Over the most recent twelve-month period, we have referred 16 individuals to Coulterville Rehab for skilled nursing care. Based on our historical referrals and projected need in the service area, we anticipate referring the same number or greater of new individuals to Coulterville Rehab should its 25-bed expansion be approved, and the beds become available.

We believe that our projections will be achieved because of the number of individuals presently on Coulterville Rehab's waiting list, the stated need for additional long-term care beds in Randolph County, the continuing trend of nursing home closures in our community and throughout southern Illinois, and the increasing numbers of seniors who are aging into the long-term care system.

I certify: (1) that the individuals referred to Coulterville Rehab will reside within the proposed geographic service area; (2) that the aforementioned referrals have not been used to support another pending or approved certificate of need permit application; and (3) that the information provided in this letter is true and correct to the best of my knowledge.

Respectfully submitted,

Randall W. Dauby
Chief Executive Officer
Pinckneyville Community Hospital



Hospital Sisters
HEALTH SYSTEM

Breese, IL
HSHS St. Joseph's Hospital

July 16, 2019

Decatur, IL
HSHS St. Mary's Hospital

Ms. Courtney Avery, Administrator
Illinois Health Facilities and Services Review Board
525 West Jefferson Street, Second Floor
Springfield, Illinois 62761

Effingham, IL
HSHS St. Anthony's Memorial
Hospital

Greenville, IL
HSHS Holy Family Hospital

**RE: Proposed 25-Bed Expansion at Coulterville Rehab. & Health Care
Center**

Highland, IL
HSHS St. Joseph's Hospital

**Coulterville, Illinois
Project 19-030**

Litchfield, IL
HSHS St. Francis Hospital

Dear Ms. Avery:

O'Fallon, IL
HSHS St. Elizabeth's Hospital

St Elizabeth's Hospital submits this letter in support of the 25-bed expansion proposed by Coulterville Rehabilitation & Health Care Center in Coulterville, Illinois ("Coulterville Rehab"). Furthermore, we hereby commit to making referrals to Coulterville Rehab, as identified below, if the State Board grants the applicant a CON permit for the 25-bed expansion.

Shelbyville, IL
HSHS Good Shepherd Hospital

Springfield, IL
HSHS St. John's Hospital

Over the most recent twelve-month period, we have referred 43 individuals to Coulterville Rehab for skilled nursing care. Based on our historical referrals and projected need in the service area, we anticipate referring the same number or greater of new individuals to Coulterville Rehab should it's 25-bed expansion be approved, and the beds become available.

Chippewa Falls, WI
HSHS St. Joseph's Hospital

Eau Claire, WI
HSHS Sacred Heart Hospital

Green Bay, WI
HSHS St. Mary's Hospital
Medical Center
HSHS St. Vincent Hospital

We believe that our projections will be achieved because of the number of individuals presently on Coulterville Rehab's waiting list, the stated need for additional long-term care beds in Randolph County, the continuing trend of nursing home closures in our community and throughout southern Illinois, and the increasing numbers of seniors who are aging into the long-term care system.

Oconto Falls, WI
HSHS St. Clare Memorial
Hospital

I certify: (1) that the individuals referred to Coulterville Rehab will reside within the proposed geographic service area; (2) that the aforementioned referrals have not been used to support another pending or approved certificate of need permit application; and (3) that the information provided in this letter is true and correct to the best of my knowledge.

Sheboygan, WI
HSHS St. Nicholas Hospital

HSHS Medical Group

Respectfully submitted,

Prairie Cardiovascular

Charles Pautler
Social Worker

P.O. Box 19456
Springfield, Illinois 62794-9456
P: 217-523-4747
F: 217-523-0542
www.hshs.org

St Elizabeth's Hospital
1st Elizabeth's Boulevard
O'Fallon, IL 62269
(618) 234-2120

Sponsored by
Hospital Sisters Ministries

EXHIBIT B

Referral Letters

(see attached)

EXHIBIT A

Financial Statements

(see attached)

TI COULTERVILLE - HUD STMT PER 5-2019

TI COULTERVILLE - HUD																
YTD PERIOD 5																
LL FINANCIAL START: 4/1/11 4:00pm To: 5/1/19 7:54:08																
Py Per 6	Py Per 7	Py Per 8	Py Per 9	Py Per 10	Py Per 11	Py Per 12	Period 1	Period 2	Period 3	Period 4	Period 5	Mth	Monthly	Period 5	Variance	Ytd
Jun 2018	Jul 2018	Aug 2018	Sep 2018	Oct 2018	Nov 2018	Dec 2018	Actual 2019 FY	Actual 2019 FY	Actual 2019 FY	Actual 2019 FY	Actual 2019 FY	PPD	To Budget Plan	May 2019 FY	To Budget	
Total Other Revenues	103	107	108	106	110	108	111	101	113	110	115	0.00	115	550		550
Total Revenues	103	107	108	108	110	108	111	101	113	110	115	0.00	115	550		550
Total Nursing & Inventory Control	0	0	0	0	0	3,977	0	0	0	0	0	0.00	0	0	0	0
Total Plant/Maintenance	0	0	0	0	0	544	0	0	0	0	0	0.00	0	0	0	0
Total Prop Insurance/Taxes	7,421	8,407	8,407	8,407	8,407	8,407	8,337	8,337	7,030	7,902	7,902	0.00	7,902	39,508		39,508
Total Administration & Gen	200	11,703	0	0	0	1,110	0	0	0	0	8,750	0.00	8,750	8,750		8,750
Total Operating Expenses	7,621	20,110	8,407	8,407	8,407	14,037	8,337	8,337	7,030	7,902	16,652	0.00	16,652	48,258		48,258
Net Operating Income	-7,519	-20,003	-8,298	-8,301	-8,296	-8,299	-8,227	-8,237	-6,917	-7,791	-16,537	0.00	-16,537	-47,708		-47,708
Total Leases and Rental	-27,684	-27,684	-27,684	-27,684	-27,684	-27,684	-27,684	-27,684	-27,684	-27,684	-27,684	0.00	-27,684	-138,418		-138,418
Total Third Party Interest Expense	10,431	10,854	10,841	10,827	10,814	10,788	10,775	10,762	10,748	10,735	10,722	0.00	10,722	53,742		53,742
Total Depreciation and Amortization	19,243	19,244	19,243	19,243	19,243	-11,253	0	19,243	19,243	19,243	19,243	0.00	19,243	96,217		96,217

TI COULTERVILLE - HUD STMT PER 5-2019

TI COULTERVILLE - HUD	YTD PERIOD \$	Py Per 6		Py Per 7		Py Per 8		Py Per 9		Py Per 10		Py Per 11		Py Per 12		Period 1		Period 2		Period 3		Period 4		Period 5		Monthly		Period 5		Ytd	
		Jun	Actual	Jul	Actual	Aug	Actual	Sep	Actual	Oct	Actual	Nov	Actual	Dec	Actual	Jan	Actual	Feb	Actual	Mar	Actual	Apr	Actual	May	Actual	Ytd Act.	Ytd Act.	To Budget Plan	To Budget Plan	Ytd	Variance To Budget
Net Income		-9,509		-22,416		-10,699		-10,688		-10,670		19,837		2,968		-10,561		-10,558		-9,225		-10,086		-18,818		0.00		-18,818		-59,249	

TI COULTERVILLE - HUD STMT PER 5-2019

TI COULTERVILLE - HUD	YTD PERIOD 5	Py Per 6 Jun Actual	Py Per 7 Jul Actual	Py Per 8 Aug Actual	Py Per 9 Sep Actual	Py Per 10 Oct Actual	Py Per 11 Nov Actual	Py Per 12 Dec Actual	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Min PPD	Monthly Variance To Budget Plan	Period 5 May Ytd Act.	Ytd Variance To Budget
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TI COULTERVILLE - HUD STMT PER 5-2019

TI COULTERVILLE - HUD		YTD PERIOD 5												Ytd	
		Py Per 6	Py Per 7	Py Per 8	Py Per 9	Py Per 10	Py Per 11	Py Per 12	Period 1	Period 2	Period 3	Period 4	Period 5	Monthly	Variance
		Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	31 DYS	To Budget Plan
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	151 DYS	To Budget
		30 DYS	31 DYS	31 DYS	30 DYS	31 DYS	30 DYS	31 DYS	31 DYS	28 DYS	31 DYS	30 DYS	31 DYS	151 DYS	151 DYS
Interest Income		103	107	108	106	110	108	110	111	101	113	110	115	550	550
Total Other Revenue		103	107	108	106	110	108	110	111	101	113	110	115	550	550
Total Revenues		103	107	108	106	110	108	110	111	101	113	110	115	550	550
Nursing Admin-Sm Equip Purchased		-	-	-	-	-	-	3,977	-	-	-	-	-	-	-
Total Nursing Administration		-	-	-	-	-	-	3,977	-	-	-	-	-	-	-
Total Nursing & Inventory Control		-	-	-	-	-	-	3,977	-	-	-	-	-	-	-
Plant/Maint-Supplies		-	-	-	-	-	-	544	-	-	-	-	-	-	-
Plant/Maint-Bldg Repair & Maint		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Plant/Maintenance		-	-	-	-	-	-	544	-	-	-	-	-	-	-
Property Insurance(Accrued)		1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,164	1,164	1,164	1,164	1,164	5,820	5,820
Real Estate Taxes(Accrued)		6,188	7,173	7,173	7,173	7,173	7,173	7,173	7,173	7,173	5,866	6,738	6,738	33,668	33,668
Total Prop Insurance/Taxes		7,421	8,407	8,407	8,407	8,407	8,407	8,407	8,337	8,337	7,030	7,902	7,902	39,508	39,508
Admin/Gen-Legal Fees		200	-	-	-	-	-	77	-	-	-	-	-	-	-
Admin/Gen-Accounting Fees		-	11,703	-	-	-	-	-	-	-	-	-	8,750	8,750	8,750
Admin/Gen-Sm Equip Purchased		-	-	-	-	-	-	1,033	-	-	-	-	-	-	-

TI COULTERVILLE - HUD STMT PER 5-2019

TI COULTERVILLE - HUD														
YTD PERIOD 5														
Total Administration & Gen														
Total Operating Expenses														
Net Operating Income														
Net Operating Income Budget														
Building Rent														
Total Leases and Rental														
NOI Less Leases and Rental														
Mortgage Insurance Premium														
Interest Expense														
Total Third Party Interest Expense														
Depr Expense Building(Accrued)														
Depr Expense Equipment(Accrued)														
Amortization														
Depr Exp Adjustment														
Total Depreciation and Amortization														
Net Income														
BALANCE SHEET														
ASSETS														
Cash-Hud Trust														
Total Cash Operating Accounts														
Total Cash & Equivalents														
Insurance Escrows														
Replacement Reserve														
Escrow Re Taxes														
Mip Reserve														
Total Replacement Reserve														
Debt Service Escrow														
Total Deposits and Escrows														
Prepaid Prop Ins														
Prepaid Insurance														
Prepaid Mip														
Total Prepaids														
Total Current Assets														
Land														
Land Improvements														

TI COULTERVILLE - HUD STMT PER 5-2019

TI COULTERVILLE - HUD	YTD PERIOD 5	Period												Mth PPD	Monthly Variance To Budget Plan	Period 5 May Ytd Act.	Ytd Variance To Budget
		Py Per 6 Jun	Py Per 7 Jul	Py Per 8 Aug	Py Per 9 Sep	Py Per 10 Oct	Py Per 11 Nov	Py Per 12 Dec	Period 1 Jan	Period 2 Feb	Period 3 Mar	Period 4 Apr	Period 5 May				
Building & Improvements	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303	3,214,303			3,214,303	-
Equipment/Auto	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000	750,000			750,000	-
Ar Surplus Cash	-	-	-	-	-	-	-	-	-	-	-	-	-			-	-
Work In Progress	-	-	-	-	-	-	-	-	-	-	-	-	-			-	(541)
Total Land Building and Equipment	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422	4,318,422			4,318,422	(541)
Financing Costs	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305			125,305	-
Total Finance Cost and Other	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305	125,305			125,305	-
Accum Depr Land Improvements	(1,293)	(1,349)	(1,405)	(1,462)	(1,518)	(1,574)	(1,630)	(1,686)	(1,743)	(1,799)	(1,855)	(1,911)	(1,967)		(56)	(1,911)	(281)
Accum Depr Building & Improve	(524,987)	(534,748)	(544,510)	(554,271)	(564,032)	(573,793)	(583,555)	(593,316)	(603,077)	(612,839)	(622,600)	(632,361)	(642,122)		(9,761)	(632,361)	(48,806)
Accum Depr Equipment/Auto	(482,143)	(491,071)	(500,000)	(508,929)	(517,857)	(526,785)	(535,714)	(544,643)	(553,571)	(562,500)	(571,429)	(580,357)	(589,286)		(8,929)	(580,357)	(44,643)
Accum Depr Adjustment	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)	(128,093)		-	(76,353)	-
Total Accum Depreciation Fixed Assets	(1,134,516)	(1,153,262)	(1,172,008)	(1,190,754)	(1,209,501)	(1,228,247)	(1,246,993)	(1,265,739)	(1,284,485)	(1,303,231)	(1,321,977)	(1,340,723)	(1,359,469)		(18,746)	(1,280,983)	(93,730)
Accum Depr Financing Costs	(8,453)	(8,950)	(9,448)	(9,945)	(10,442)	(10,939)	(11,437)	(11,934)	(12,431)	(12,928)	(13,425)	(13,922)	(14,419)		(497)	(13,923)	(2,486)
Total Accum Amort Finance Cost and Other	(8,453)	(8,950)	(9,448)	(9,945)	(10,442)	(10,939)	(11,437)	(11,934)	(12,431)	(12,928)	(13,425)	(13,922)	(14,419)		(497)	(13,923)	(2,486)
Total Fixed Assets Net of Dep and Amort	3,300,758	3,281,514	3,262,271	3,243,027	3,223,784	3,204,541	3,185,298	3,166,055	3,146,812	3,127,569	3,108,326	3,089,083	3,069,840		(19,243)	3,138,821	(96,758)
TOTAL ASSETS	3,773,436	3,657,463	3,648,533	3,639,401	3,630,473	3,621,545	3,612,617	3,603,689	3,594,761	3,585,833	3,576,905	3,567,977	3,559,049		(17,604)	3,501,825	(53,044)
LIABILITIES																	
Vendor Accounts Payable	200	200	200	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Trade Payables	200	200	200	-	-	-	-	-	-	-	-	-	-		-	-	-
Accrued Interest-Third Party	8,883	8,870	8,857	8,844	8,831	8,818	8,804	8,791	8,778	8,765	8,752	8,739	8,726		(13)	8,738	(66)
Total Third Party Accrued Interest	8,883	8,870	8,857	8,844	8,831	8,818	8,804	8,791	8,778	8,765	8,752	8,739	8,726		(13)	8,738	(66)
Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Related Party Accrued Interest	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Accrued Property Taxes	111,384	40,845	48,019	55,192	62,366	69,539	76,713	83,886	91,060	98,233	105,407	112,580	119,754		6,738	110,401	33,688
Total Accrued Real Estate Taxes	111,384	40,845	48,019	55,192	62,366	69,539	76,713	83,886	91,060	98,233	105,407	112,580	119,754		6,738	110,401	33,688
Total Current Liabilities	120,467	49,915	57,076	64,036	71,196	78,357	85,517	92,677	99,838	106,999	114,159	121,319	128,479		6,724	119,139	33,622
Mortgage Payable Hud	3,675,687	3,670,309	3,664,917	3,659,513	3,654,095	3,648,665	3,643,221	3,637,764	3,632,294	3,626,811	3,621,314	3,615,804	3,610,293		(5,510)	3,615,804	(27,417)
Total Third Party Notes Payable	3,675,687	3,670,309	3,664,917	3,659,513	3,654,095	3,648,665	3,643,221	3,637,764	3,632,294	3,626,811	3,621,314	3,615,804	3,610,293		(5,510)	3,615,804	(27,417)
Note Payable-TI	0	0	0	0	0	0	0	0	0	0	0	0	0		-	0	-
Total Related Party Debt From Holding Companies	0	0	0	0	0	0	0	0	0	0	0	0	0		-	0	-
Total Related Party Debt From TGRC	0	0	0	0	0	0	0	0	0	0	0	0	0		-	0	-
Rent Payable	17,626	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Related Party Debt From Intrafacility	17,626	-	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Total Related Party Debt	17,626	0	0	0	0	0	0	0	0	0	0	0	0		-	0	-
Total Liabilities	3,813,781	3,720,224	3,721,993	3,723,549	3,725,292	3,727,022	3,728,738	3,730,442	3,732,132	3,733,811	3,735,490	3,737,169	3,738,848		1,215	3,734,944	6,205
Fund Balance	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)	(272,408)		-	(355,907)	(95,708)
Fund Balance Adjustment	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)	(44,564)		-	(44,564)	-
Total Retained Earnings	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)	(316,972)		-	(400,471)	(95,708)

TI COULTERVILLE - HUD STMT PER 5-2019

TI COULTERVILLE - HUD YTD PERIOD 5	Py Per 6 Jun Actual	Py Per 7 Jul Actual	Py Per 8 Aug Actual	Py Per 9 Sep Actual	Py Per 10 Oct Actual	Py Per 11 Nov Actual	Py Per 12 Dec Actual	Period 1 Jan Actual	Period 2 Feb Actual	Period 3 Mar Actual	Period 4 Apr Actual	Period 5 May Actual	Mth PPD	Monthly Variance To Budget Plan	Period 5 May Ytd Act.	Ytd Variance To Budget
Current Profit/Loss	(51,831)	(74,247)	(84,946)	(95,534)	(106,304)	(86,467)	(95,708)	(10,561)	(21,119)	(30,345)	(40,431)	(59,249)		(18,818)	(59,249)	36,459
Total Current Year Earnings	(51,831)	(74,247)	(84,946)	(95,534)	(106,304)	(86,467)	(95,708)	(10,561)	(21,119)	(30,345)	(40,431)	(59,249)		(18,818)	(59,249)	36,459
Paid-In Capital	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869	1,071,869		-	1,071,869	-
Distributions	(898,659)	(898,659)	(898,659)	(898,659)	(898,659)	(898,659)	(898,659)	(1,000,515)	(1,000,515)	(1,000,515)	(1,000,515)	(1,000,515)		-	(1,000,515)	-
Total Capital Investments and Distributions	173,210	173,210	173,210	173,210	173,210	173,210	173,210	71,354	71,354	71,354	71,354	71,354		-	71,354	-
Total Capital for Balance Sheet Proof	(195,593)	(218,009)	(228,708)	(239,396)	(250,067)	(230,230)	(329,117)	(339,679)	(350,237)	(359,482)	(368,548)	(388,366)		-	155,248	-
Paid In Capital Beg Bal Adjustme	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248		-	155,248	-
Total Other Capital	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248	155,248		-	155,248	-
Total Retained Earnings and Capital	(40,345)	(62,762)	(73,460)	(84,148)	(94,819)	(74,962)	(173,670)	(184,431)	(194,989)	(204,214)	(214,301)	(233,119)		(18,818)	(233,119)	(59,249)
Total Liabilities And Capital	3,773,436	3,657,463	3,648,533	3,639,401	3,630,473	3,632,040	3,554,869	3,545,011	3,537,143	3,528,287	3,519,429	3,501,825		(17,604)	3,501,825	(53,044)

IS check total