

FORCAST 101



Presenters

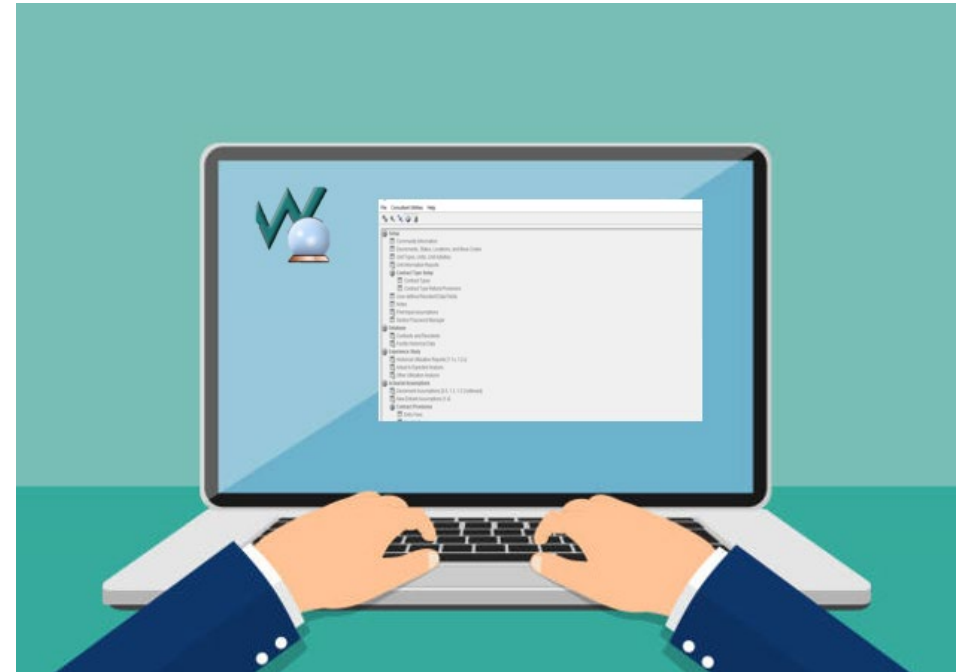


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Learning Objectives

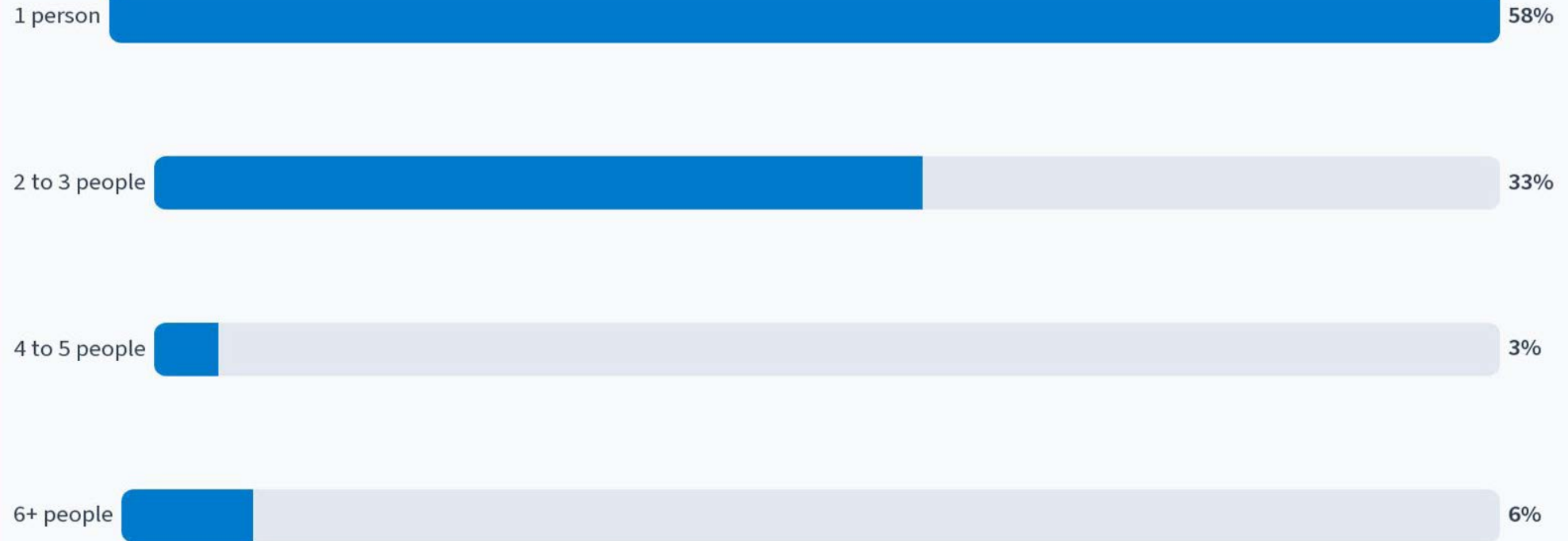
1. Automate import of resident data into FORCAST
2. Generate standard financial reports using FORCAST's reporting tools





How many people at your community are involved in putting in resident data demographics and movements into FORCAST?

36



Discussion Outline

FORCAST Data
Import

Common
Query
Reports

Refund and
Historical
Utilization
Reports 101

Q&A

Discussion Outline

FORCAST Data
Import

Common
Query
Reports

Refund and
Historical
Utilization
Reports 101

Q&A

Resident Data Import Feature

FORCAST can import new residents and various activities!

Important Notes:

- FORCAST cannot import activities that occurred prior to last date on a resident's record
- Data collected in Excel 97-2003 (.xls) format
- Two tabs for data

New Entrants Tab Example

Sample Import Data-New residents and activities.xls [Compatibility Mode] - E... Meredith L. Smith

File Home Insert Page Layout Formulas Data Review View Help ACROBAT Tell me what you want to do

Clipboard Font Alignment Number Styles Cells Editing Add-ins

A1 Resident ID

	A	B	C	D	E	F	G	H	I	J	K	L
	Resident ID	Last Name	First Name	Gender	Birthdate	Entry Fee	Date of Entry	Level of Care at Entry	Unit at Entry	Contract Type	Contract Couple ID	Fee Couple ID
2	200	Johnson	John	M	12/14/1943	123,540	11/13/2023	ILU	403	20		
3	201	Phillips	Phillip	M	09/17/1931	10,000	11/04/2023	ALU	301-Assisted Living	100		
4	202	Williams	William	M	06/04/1938	70,000	11/20/2023	ILU	514	20	203	203
5	203	Williams	Wilma	F	08/05/1935	0	11/20/2023	ILU	514	20	202	202
6	204	Jones	Joan	F	12/28/1936	750,000	11/10/2023	ILU	401	30		
7	205	Davis	Donna	F	12/30/1936	842,000	11/30/2023	ILU	424	20	206	206
8	206	Miller	Mary	F	06/27/1930	20,000	11/30/2023	ILU	424	20	205	205
9	207	Garcia	Gary	M	08/26/1932	500,000	11/01/2023	ILU	310	10		
10	208	Taylor	Tyler	M	12/30/1924	394,000	11/01/2023	ILU	106	10		
11	209	Doe	Jane	F	02/15/1944	35,000	11/15/2023	ILU	422	30		
12	210	Smith	John	M	07/15/1940	400,000	11/01/2023	ILU	108	30		
13	211	Michaels	Michelle	F	03/30/1939	564,000	11/20/2023	ILU	510	10		
14	212	Brown	Robert	M	01/11/1946	450,000	11/01/2023	ILU	209	10	213	213
15	213	Brown	Sarah	F	04/15/1957	0	11/01/2023	ILU	209	10	212	212
16												
17												
18												
19												

New Entrants Activities

Ready Accessibility: Unavailable 100%

Activities Tab Example

Sample Import Data-New residents and activities.xls [Compatibility Mode] - E...

File Home Insert Page Layout Formulas Data Review View Help ACROBAT Tell me what you want to do

Paste Font Alignment Number Styles Cells

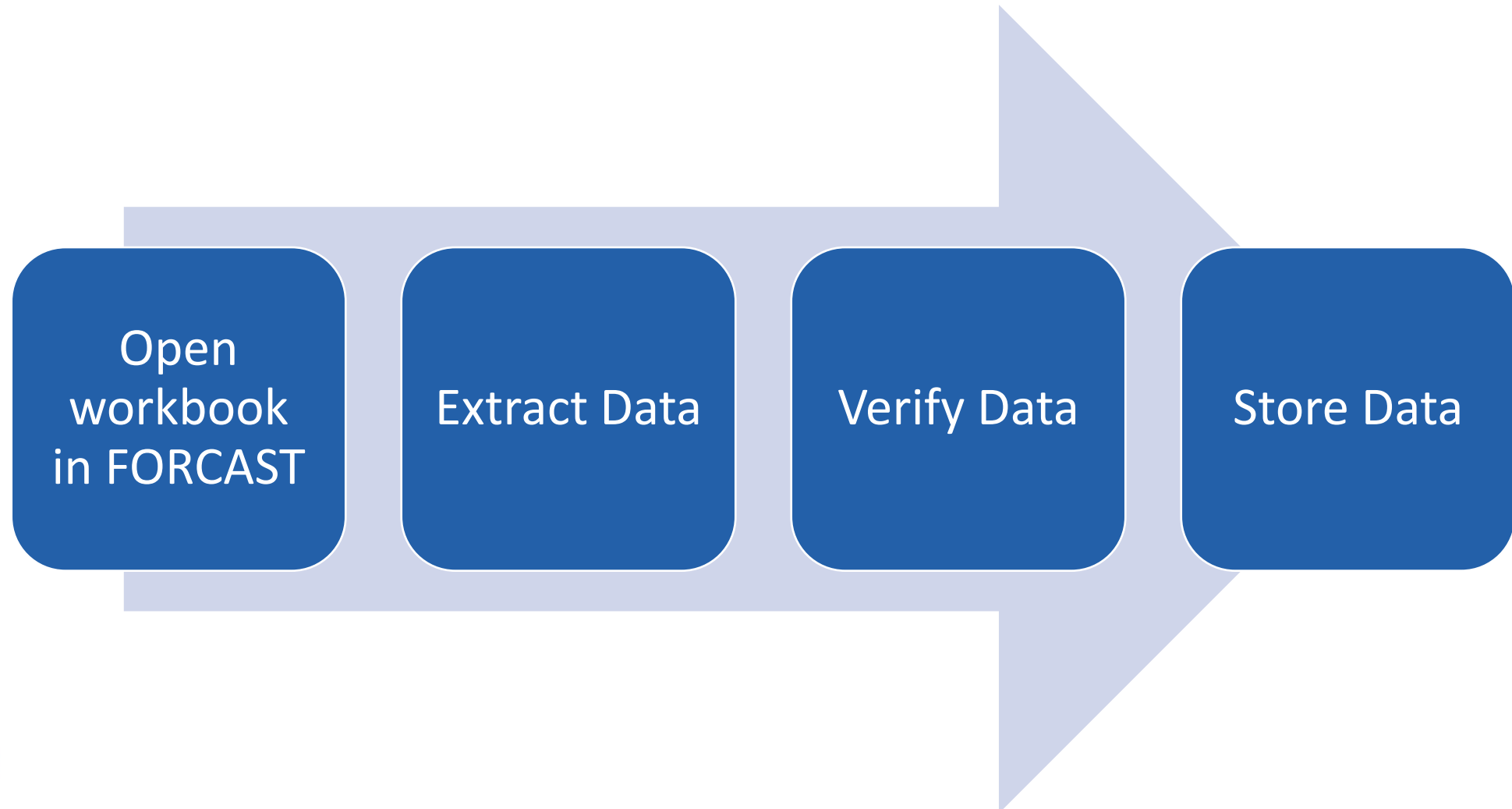
D34

	A	B	C	D	E	F	G	H	I
1	Resident ID	Last Name	First Name	Date	Activity	Level of Care	Unit	Amount	Info
2	110	Martinez	Jose	11/25/2023	Death				
3	110	Martinez	Jose	11/25/2023	Pay refund			0	
4	111	Rodriguez	Anthony	11/03/2023	Withdrawal				
5	112	Rodriguez	Patty	11/21/2023	Upgrade/downgrade/refurb			15,000	
6	113	White	David	11/02/2023	Perm move	ILU	210		
7	113	White	David	11/02/2023	Upgrade/downgrade/refurb			100,000	
8	118	Thomas	Geri	11/29/2023	Perm move	ALU	301-Assisted Living		
9	119	Thomas	Tom	11/11/2023	Perm move	ALU	301-Assisted Living		
10	133	Smith	Richard	11/05/2023	Perm move	NCU	501-Nursing Care		
11	134	Anderson	George	11/13/2023	Refund adjustment			-10,000	
12	137	Adams	Harold	11/08/2023	Temp move	NCU			
13	137	Adams	Harold	11/10/2023	Hospital				
14	137	Adams	Harold	11/14/2023	Temp move	NCU			
15	137	Adams	Harold	11/28/2023	Perm move	ALU	301-Assisted Living		
16	141	Hill	Olivia	11/06/2023	Perm move	ILU	214		
17	142	Hill	Carl	11/06/2023	Perm move	ILU	214		
18	142	Hill	Carl	11/24/2023	Temp move	NCU			
19	143	Brown	Douglas	11/12/2023	Temp move	ALU			

New Entrants **Activities**

Ready Accessibility: Unavailable

4 Step Process to Import Data

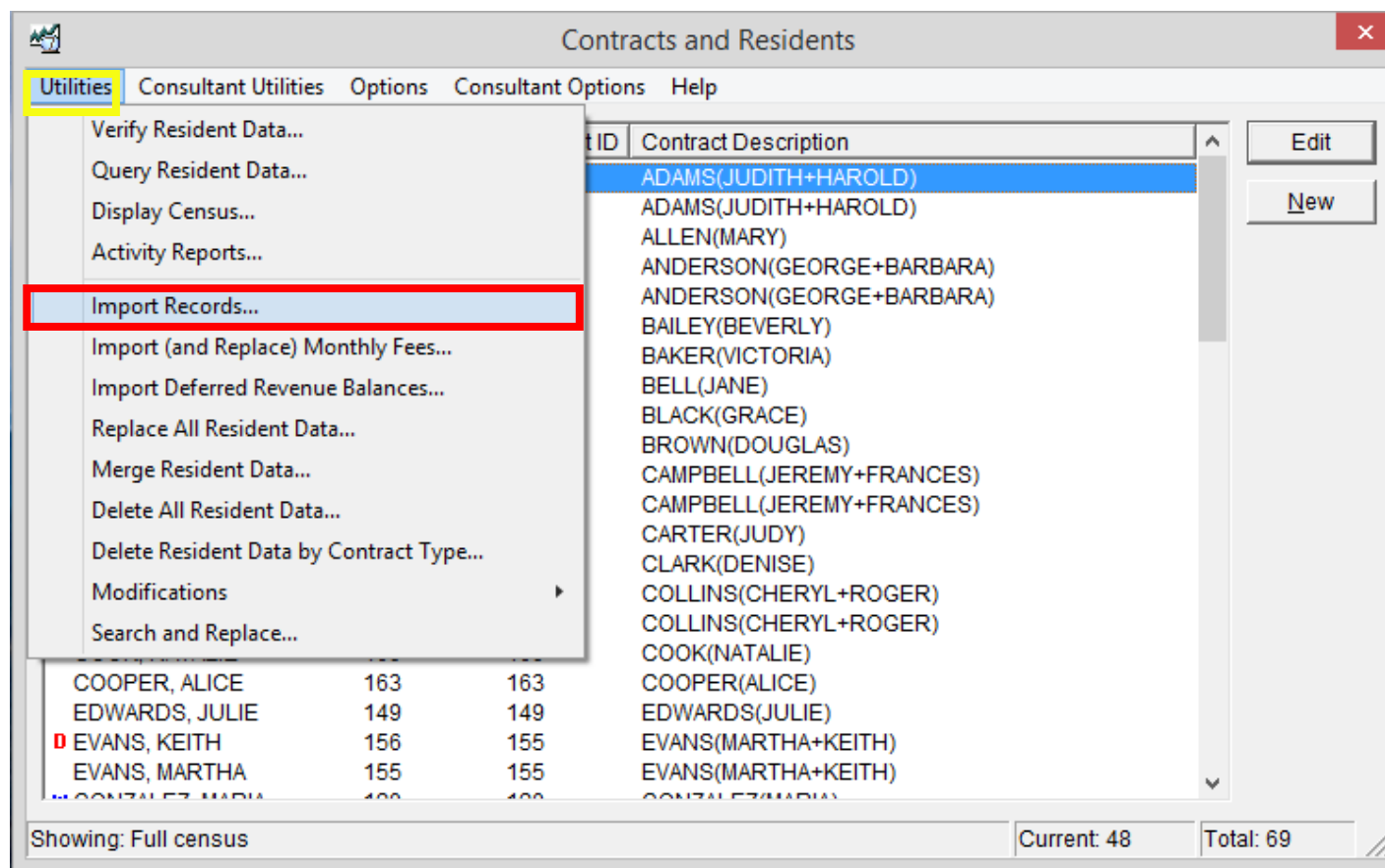


Open Workbook in FORCAST

After adding residents and activities to workbook, open in FORCAST

➤ Go to:

Contracts and Residents / Utilities / Import Records

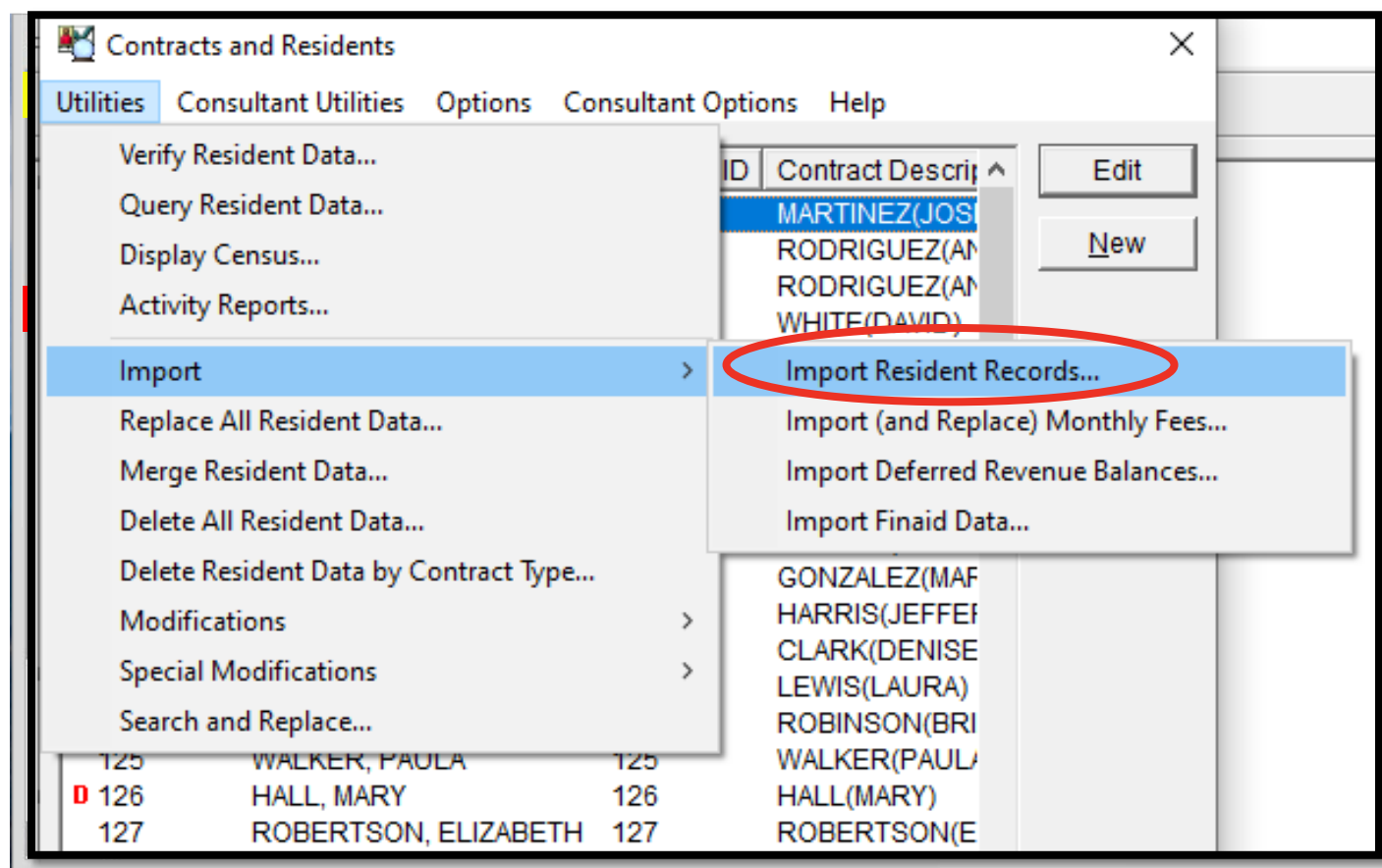


Open Workbook in FORCAST

After adding residents and activities to workbook, open in FORCAST

➤ Go to:

Contracts and Residents / Utilities / Import Records



Open Workbook in FORCAST

Browse for Excel workbook

- Navigate to directory where workbook is stored
- Select workbook
- Click “Open” button

The screenshot shows a software window titled "Import New Residents and New Activities". At the top left is a small icon of a house with a tree. The main area is divided into two sections. The top section, labeled "Spreadsheet File", contains a "Filename:" label followed by an empty text input field. To the right of the input field is a red circle highlighting a "Browse" button. Below the input field are four buttons: "Open" (highlighted with a green rectangle), "Extract", "Verify", and "Store". The bottom section has two tabs: "Imported Spreadsheet Data" (selected) and "Extracted Data". Under the "Imported Spreadsheet Data" tab is a large table with 9 columns: "Resident ID", "Last Name", "First Name", "Gender", "Birthdate", "Entry Fee", "Date of Entry", "Level of Care at Entry", and "Unit at Entry". The table has many empty rows. At the bottom of the table are navigation icons (back, forward, etc.) and a status bar showing "New Entrants / Activities". At the very bottom of the window are "OK" and "Cancel" buttons.

Open Workbook in FORCAST

- Assign headers to match 'New Entrants' tab in workbook data

Import New Residents and New Activities

Spreadsheet File

Filename: C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

Browse

Open Extract Verify Store

Imported Spreadsheet Data | Extracted Data

Resident ID	Last Name	First Name	Gender	Birthdate	Entry Fee	Date of Entry	Level of Care at Entry	Unit at Entry	Contract
	John		M	12/14/1943	123,540	11/13/2023	ILU		403
	Phillip		M	09/17/1931	10,000	11/04/2023	ALU	301-Assisted Living	
	William		M	06/04/1938	70,000	11/20/2023	ILU		514
	Wilma		F	08/05/1935	0	11/20/2023	ILU		514
	Joan		F	12/28/1936	750,000	11/10/2023	ILU		401
	Donna		F	12/30/1936	842,000	11/30/2023	ILU		424
	Mary		F	06/27/1930	20,000	11/30/2023	ILU		424
	Gary		M	08/26/1932	500,000	11/01/2023	ILU		310
	Tyler		M	12/30/1924	394,000	11/01/2023	ILU		106
	Jane		F	02/15/1944	35,000	11/15/2023	ILU		422
	John		M	07/15/1940	400,000	11/01/2023	ILU		108
211	Michaels	Michelle	F	03/30/1939	564,000	11/20/2023	ILU		510
212	Brown	Robert	M	01/11/1946	450,000	11/01/2023	ILU		209
213	Brown	Sarah	F	04/15/1957	0	11/01/2023	ILU		209

New Entrants | Activities

OK Cancel

Open Workbook in FORCAST

- Assign headers to match 'Activities' tab in workbook data

Import New Residents and New Activities

Spreadsheet File

Filename: C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

Browse

Open Extract Verify Store

Imported Spreadsheet Data | Extracted Data

Resident	Ignore	Ignore	Date	Activity	Level of Ca	Unit	Amount	Info
Resident ID	Last Name	First Name	Date	Activity	Level of Care	Unit	Amount	Info
110	Martinez	Jose	11/25/2023	Death				
110	Martinez	Jose	11/25/2023	Pay refund			0	
111	Rodriguez	Anthony	11/03/2023	Withdrawal				
112	Rodriguez	Patty	11/21/2023	Upgrade/downgrade/refurb			15,000	
113	White	David	11/02/2023	Perm move	ILU		402	
113	White	David	11/02/2023	Upgrade/downgrade/refurb			100,000	
118	Thomas	Geri	11/29/2023	Perm move	ALU	301-Assisted Living		
119	Thomas	Tom	11/11/2023	Perm move	ALU	301-Assisted Living		
133	Smith	Richard	11/05/2023	Perm move	NCU	501-Nursing Care		
134	Anderson	George	11/13/2023	Refund adjustment			-10,000	
137	Adams	Harold	11/08/2023	Temp move	NCU			
137	Adams	Harold	11/10/2023	Hospital				
137	Adams	Harold	11/14/2023	Temp move	NCU			
137	Adams	Harold	11/28/2023	Perm move	ALU	301-Assisted Living		
141	Hill	Olivia	11/06/2023	Perm move	ILU		214	

New Entrant Activities

OK Cancel

Extract Data

After clicking the "Extract" button:

- Click “Details” for Initial Data Check report
- If no issues, “Data OK” appears

The screenshot shows a software window titled "Import New Residents and New Activities". At the top, there's a "Spreadsheet File" section with a "Filename:" field containing "C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls". Below this are buttons for "Open", "Extract" (highlighted with a green box), "Verify", and "Store".

Below the buttons, there are two tabs: "Imported Spreadsheet Data" and "Extracted Data". The "Extracted Data" tab is active, showing a status "Data OK" (circled in red) and the text "New Entrants sorted by ID. Activities by ID and date."

The main area displays a table with the following data:

Resident ID	Last Name	First Name	Gender	Birthdate	Entry Fee	Date of Entry	Level of Care at Entry	Unit at Entry	Contract Type	Co
200	JOHNSON	JOHN	M	12/14/1943	123,540	11/13/2023	ILU	403	20	
201	PHILLIPS	PHILLIP	M	09/17/1931	10,000	11/04/2023	ALU	301-Assisted L	100	
202	WILLIAMS	WILLIAM	M	06/04/1938	70,000	11/20/2023	ILU	514	20	203
203	WILLIAMS	WILMA	F	08/05/1935	0	11/20/2023	ILU	514	20	202
204	JONES	JOAN	F	12/28/1936	750,000	11/10/2023	ILU	401	30	
205	DAVIS	DONNA	F	12/30/1936	842,000	11/30/2023	ILU	424	20	206
206	MILLER	MARY	F	06/27/1930	20,000	11/30/2023	ILU	424	20	205
207	GARCIA	GARY	M	08/26/1932	500,000	11/01/2023	ILU	310	10	
208	TAYLOR	TYLER	M	12/30/1924	394,000	11/01/2023	ILU	106	10	
209	DOE	JANE	F	02/15/1944	35,000	11/15/2023	ILU	422	30	
210	SMITH	JOHN	M	07/15/1940	400,000	11/01/2023	ILU	108	30	
211	MICHAELS	MICHELLE	F	03/30/1939	564,000	11/20/2023	ILU	510	10	
212	BROWN	ROBERT	M	01/11/1946	450,000	11/01/2023	ILU	209	10	213
213	BROWN	SARAH	F	04/15/1957	0	11/01/2023	ILU	209	10	212

At the bottom of the window, there are "OK" and "Cancel" buttons. The status bar at the very bottom shows "New Entrants / Activities".

Extract Data

If "Invalid Data Found"

- Click "Details" button to see issues with data
- Then make corrections in Excel Workbook

The screenshot shows a software window titled "Import New Residents and New Activities". It contains a "Spreadsheet File" section with a filename field and buttons for "Open", "Extract", "Verify", and "Store". Below this is a tabbed interface with "Imported Spreadsheet Data" and "Extracted Data". The "Details" button is circled in red, and the text "Invalid Data Found" is visible next to it. A table of resident data is displayed below, with columns for Resident ID, Last Name, First Name, Gender, Birthdate, Entry Fee, Date of Entry, Level of Care at Entry, Unit at Entry, Contract Type, and Contract Co. The table lists 13 residents, with the last one (Resident ID 213) having a birthdate of 04/15/1957.

Resident ID	Last Name	First Name	Gender	Birthdate	Entry Fee	Date of Entry	Level of Care at Entry	Unit at Entry	Contract Type	Contract Co
200	JOHNSON	JOHN	M	12/14/1943	123,540	11/13/2019	ILU	403	20	
201	PHILLIPS	PHILLIP	M	09/17/1931	10,000	11/04/2019	ALU	301-Assisted L	100	
202	WILLIAMS	WILLIAM	M	06/04/1938	70,000	11/20/2019	ILU	514	20	203
203	WILLIAMS	WILMA	F	08/05/1935	0	11/20/2019	ILU	514	20	202
204	JONES	JOAN	F	12/28/1936	750,000	11/10/2019	ILU	401	30	
205	DAVIS	DONNA	F	12/30/1936	842,000	11/30/2019	ILU	424	20	206
206	MILLER	MARY	F	06/27/1930	20,000	11/30/2019	ILU	424	20	205
207	GARCIA	GARY	M	08/26/1932	500,000	11/01/2019	ILU	310	10	
208	TAYLOR	TYLER	M	12/30/1924	394,000	11/01/2019	ILU	106	10	
209	DOE	JANE	F	02/15/1944	35,000	11/15/2019	ILU	422	30	
210	SMITH	JOHN	M	07/15/1940	400,000	11/01/2019	ILU	108	30	
211	MICHAELS	MICHELLE	F	03/30/1939	564,000	11/20/2019	ILU	510	10	
212	BROWN	ROBERT	M	01/11/1946	450,000	11/01/2019	ILU	209	10	213
213	BROWN	SARAH	F	04/15/1957	0	11/01/2019	ILU	209	10	212

Extract Data

Example of Invalid Data:



```
Viewer - [Import Data Check Report]
Print Edit Options Window Help
THURSDAY, JUNE 13, 2024 4:26 PM
Import Data Checks for Sample Community
File group - C:\Users\msmith\Documents\Data Import 2024\DEM24_Sample_Community-data.fga
Import source - C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

-- Initial Data Check --

NOTE: New Entrants sorted by ID. Activities by ID and date.

New Entrants Tab Data Checks
=====
>ERROR: Contract Couple ID links to a partner that doesn't link back
ID      Last Name First Name Contract Couple ID
-----
203    WILLIAMS  WILMA      202

>ERROR: Fee Couple ID links to a partner that doesn't link back
ID      Last Name First Name Fee Couple ID
-----
203    WILLIAMS  WILMA      202

Activities Tab Data Checks
=====
>Unit is not valid
ID      Last Name First Name Date of Activity Unit
-----
113    WHITE      DAVID      11/02/2023
Unit must be defined in Setup / Unit Types, Units, Unit Activities screen
```

Verify Data

- Continue by clicking the "Verify" button
- If "Data Errors Found" click the "Details" Button
- Then make changes in Excel Workbook

Import New Residents and New Activities

Spreadsheet File

Filename: C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

Open Extract **Verify** Store

Imported Spreadsheet Data Extracted Data

Details Data Errors Found

Resident ID	Date	Activity	Move code	Unit	Contract	Fee Couple	Amount
110	11/25/2023	Death			MARTINEZ(JOSE) 110	MARTINEZ(JOSE) 110	
110	11/25/2023	Pay refund			MARTINEZ(JOSE) 110	MARTINEZ(JOSE) 110	0
111	11/03/2023	Withdrawal			RODRIGUEZ(ANTHONY+PA	RODRIGUEZ(ANTHONY+PA	
112	11/21/2023	Upgrade/downgrade/refu			RODRIGUEZ(ANTHONY+PA	RODRIGUEZ(ANTHONY+PA	15,000
113	11/02/2023	Perm move	Perm ILU	402	WHITE(DAVID) 113	WHITE(DAVID) 113	
113	11/02/2023	Upgrade/downgrade/refu			WHITE(DAVID) 113	WHITE(DAVID) 113	100,000
118	11/29/2023	Perm move	Perm ALU	301-Assisted Living	THOMAS(GERI+TOM) 118	THOMAS(GERI+TOM) 118	
119	11/11/2023	Perm move	Perm ALU	301-Assisted Living	THOMAS(GERI+TOM) 118	THOMAS(GERI+TOM) 118	
133	11/05/2023	Perm move	Perm NCU	501-Nursing Care	SMITH(RHONDA+RICHARD)	SMITH(RHONDA+RICHARD)	
134	11/13/2023	Refund adjustment			ANDERSON(GEORGE+BARE	ANDERSON(GEORGE+BARE	-10,000
137	11/08/2023	Temp move	Temp NCU		ADAMS(JUDITH+HAROLD) 1	ADAMS(JUDITH+HAROLD) 1	
137	11/10/2023	Hospital			ADAMS(JUDITH+HAROLD) 1	ADAMS(JUDITH+HAROLD) 1	
137	11/14/2023	Temp move	Temp NCU		ADAMS(JUDITH+HAROLD) 1	ADAMS(JUDITH+HAROLD) 1	
137	11/28/2023	Perm move	Perm ALU	301-Assisted Living	ADAMS(JUDITH+HAROLD) 1	ADAMS(JUDITH+HAROLD) 1	
141	11/06/2023	Perm move	Perm ILU	214	HILL(OLIVIA+CARL) 141	HILL(OLIVIA+CARL) 141	

New Entrants Activities

OK Cancel

Verify Data

➤ Examples of Invalid Data:

Viewer - [Import Data Check Report]

THURSDAY, JUNE 13, 2024 4:55 PM

Import Data Checks for Sample Community

File group - C:\Users\msmith\Documents\Data Import 2024\DEM24_Sample_Community-data.fga

Import source - C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

-*- Final Data Check -*-

New Entrants Tab Data Checks

=====

>ERROR: Move-in is before Birthday.
1 instance of this problem found.

ID	Last Name	First Name	Birthdate	Entry Fee	Activity Date	Activity	Level of Care Unit	Contract Couple ID	Fee Couple ID
201	PHILLIPS	PHILLIP	11/05/2023	10,000	11/04/2023	Move-in	ALU	301-Assisted Living	100

NOTE: Data on the Activities tab will not be reviewed until the New Entrants tab has no errors.

NOTE: If errors are found, user must make the necessary corrections in the original Excel workbook and restart the import process.

C:\Users\msmith\Documents\Data Import 2024\DEM24_Sample_Community-data.fga Page 1 of 1

Viewer - [Import Data Check Report]

THURSDAY, JUNE 13, 2024 4:58 PM

Import Data Checks for Sample Community

File group - C:\Users\msmith\Documents\Data Import 2024\DEM24_Sample_Community-data.fga

Import source - C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

-*- Final Data Check -*-

New Entrants Tab Data Checks

=====

Data for 14 new entrants on 11 contracts has been verified

Activities Tab Data Checks

=====

>ERROR: Invalid activities on same date.
1 instance of this problem found.

ID	Last Name	First Name	Activity Date	Activity	Level of Care Unit
142	HILL	CARL	11/06/2023	Perm move	Perm NCU

NOTE: If errors are found, User must make the necessary corrections in the original Excel workbook and restart process.

C:\Users\msmith\Documents\Data Import 2024\DEM24_Sample_Community-data.fga

Verify Data

- After corrections are made to the Excel Workbook, re-upload the workbook
- If no issues, “Data OK to Store” appears
- Click “Store” button
- Confirm import of data, click “Yes”

Import New Residents and New Activities

Spreadsheet File

Filename: C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

Open Extract Verify Store

Imported Spreadsheet Data Extracted Data

Details Data OK to Store

Message

Are you sure you want to write Imported records to File Group?

The unmodified File Group has been backed up as Backup_of_SMP01_Sample_Community.fga in the current directory

Yes No

Resident ID	Last Name
200	JOHNSON
201	PHILLIPS
202	WILLIAMS
203	WILLIAMS
204	JONES
205	DAVIS
206	MILLER
207	GARCIA
208	TAYLOR
209	DOE
210	SMITH
211	MICHAELS
212	BROWN
213	BROWN

Unit at Entry	Contract Type	Co
03	20	
01-Assisted L	100	
14	20	203
14	20	202
01	30	
24	20	206
24	20	205
10	10	
06	10	
22	30	
08	30	
10	10	
09	10	213
209	10	212

OK Cancel

Store Data

Import is Complete

- Click “Details” for counts on data imported
- Backup file created is also listed

The screenshot displays two windows from the A.V. Powell & Associates LLC software. The main window, 'Import New Residents and New Activities', shows the 'Import Complete' status. The 'Details' tab is selected, and the 'Import Complete' button is highlighted with a red circle. Below this, a table lists the imported residents and activities. The 'Viewer - [Import Data Check Report]' window is open, showing the 'Import Data Checks for Sample Community' report. The report details the file group, import source, and the number of residents and activities added. A red box highlights the report content.

Import New Residents and New Activities

Spreadsheet File
Filename: C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls
Open Extract

Imported Spreadsheet Data | Extracted Data | Backup created

Details | **Import Complete**

Resident ID	Last Name	First Name	Gender	Birth
200	JOHNSON	JOHN	M	12/
201	PHILLIPS	PHILLIP	M	10/
202	WILLIAMS	WILLIAM	M	06/
203	WILLIAMS	WILMA	F	08/
204	JONES	JOAN	F	12/
205	DAVIS	DONNA	F	12/
206	MILLER	MARY	F	06/
207	GARCIA	GARY	M	08/26/1932
208	TAYLOR	TYLER	M	12/30/1924
209	DOE	JANE	F	02/15/1944
210	SMITH	JOHN	M	07/15/1940
211	MICHAELS	MICHELLE	F	03/30/1939
212	BROWN	ROBERT	M	01/11/1946
213	BROWN	SARAH	F	04/15/1957

Viewer - [Import Data Check Report]

FRIDAY, JUNE 14, 2024 8:01 AM

Import Data Checks for Sample Community

File group - C:\Users\msmith\Documents\Data Import 2024\DEM24_Sample_Community-data.fga

Import source - C:\Users\msmith\Documents\Data Import 2024\Sample Import Data-New residents and activities.xls

14 Residents and 32 Resident Activities were added to the File Group.

Backup created: C:\Users\msmith\Documents\Data Import 2024\Backup_of_DEM24_Sample_Community-data.fga

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Discussion Outline

FORCAST Data
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Common
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Historical
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Reports 101

Q&A

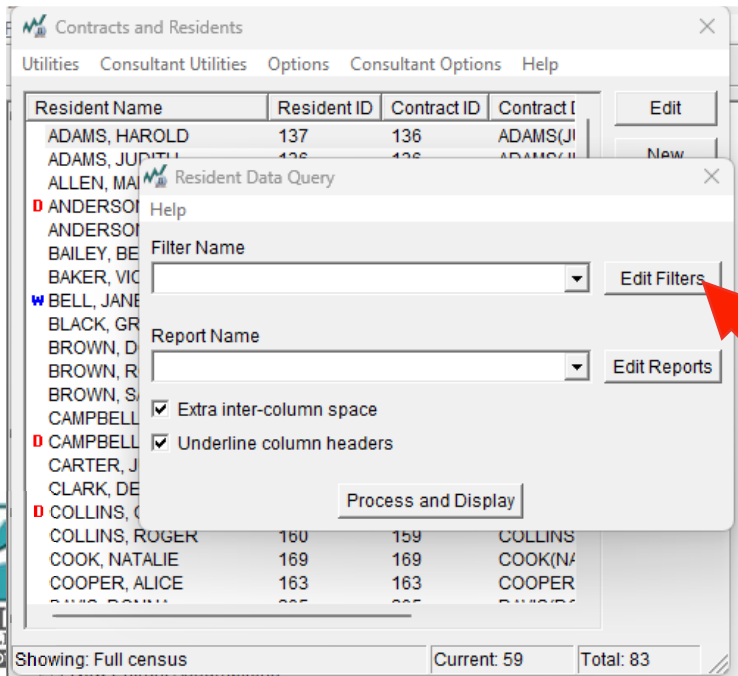
Common Query Reports

New Entrants In Period

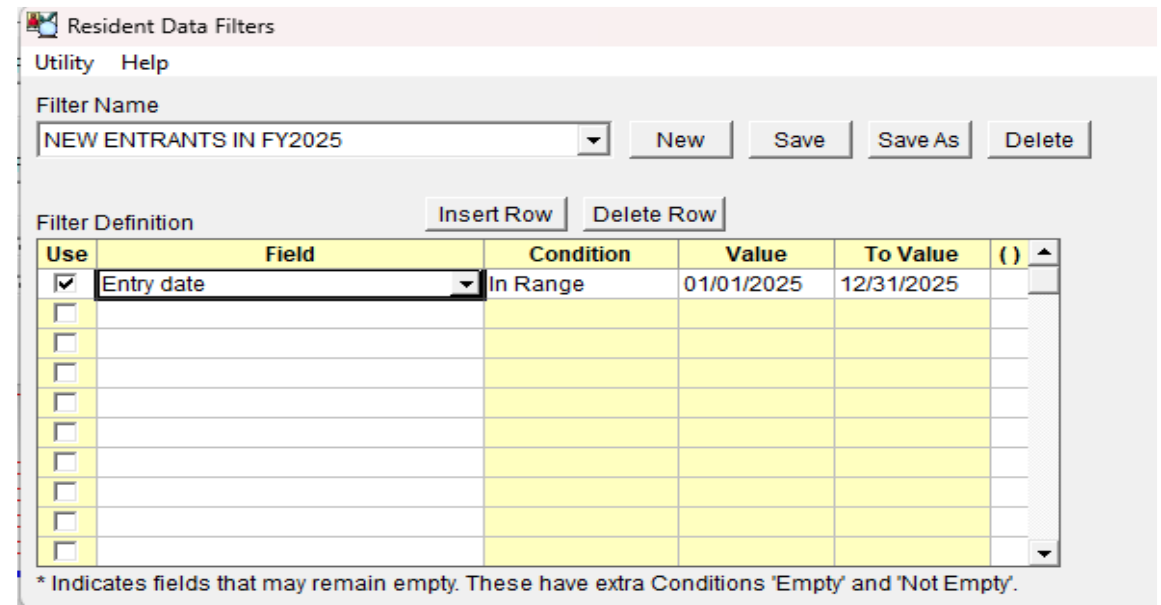
Open FORCAST file group, then go to:

Contracts and Residents/Utilities, Select “Query Resident Data”

- Edit Filter

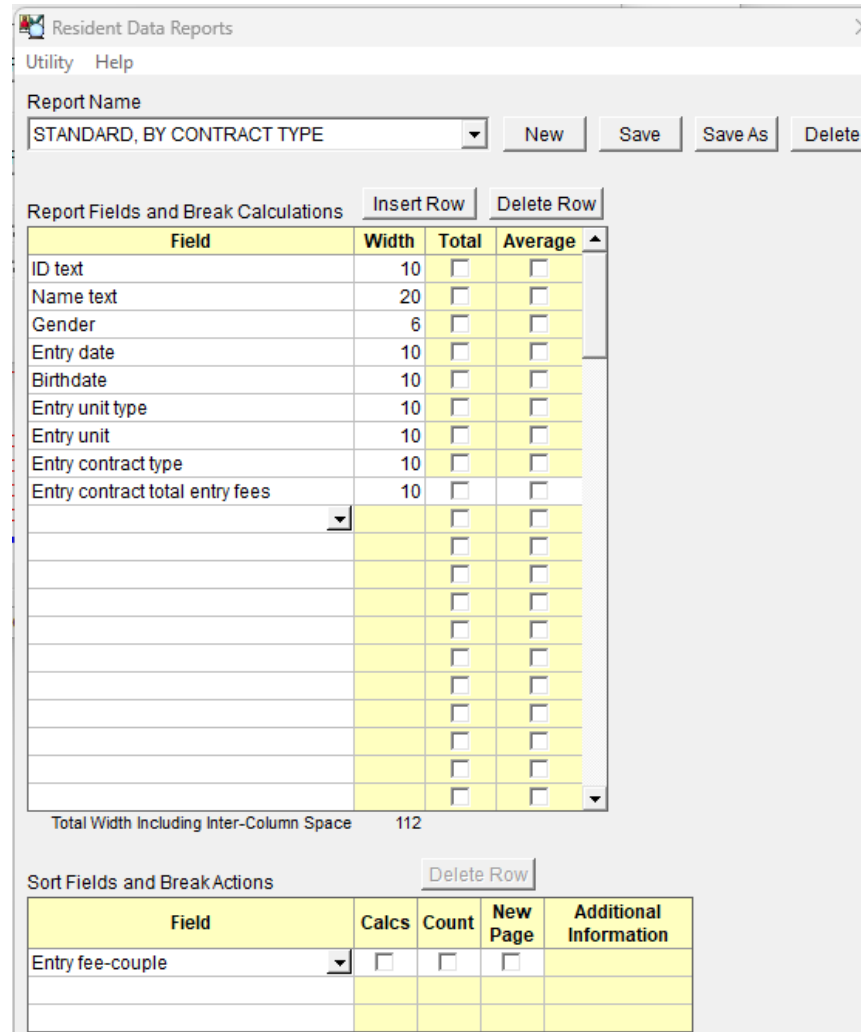


New Entrant Filter Example:



New Entrants In Period Continued

-
- The screenshot shows the 'Resident Data Query' dialog box in the 'Contracts and Residents' application. The dialog has four tabs: 'Help', 'Filter Name', 'Report Name', and 'Process and Display'. The 'Report Name' tab is currently selected, displaying a dropdown menu for selecting a report and an 'Edit Reports' button. A red arrow points to the 'Edit Reports' button. The background window shows a table of residents with columns for Resident Name, Resident ID, Contract ID, and Contract Name. The table lists residents such as ADAMS, HAROLD; ADAMS, JUDITH; ALLEN, MAI; ANDERSON, JAMES; ANDERSON, JAMES; BAILEY, BE; BAKER, VIC; BELL, JANE; BLACK, GR; BROWN, D; BROWN, R; BROWN, S; CAMPBELL; CAMPBELL; CARTER, J; CLARK, DE; COLLINS, C; COLLINS, ROGER; COOK, NATALIE; COOPER, ALICE; and COOPER, ALICE.



Common Query Reports

New Entrants In Period Continued

- Select “Process and Display”

Contracts and Residents

Utilities Consultant Utilities Options Consultant Options Help

Resident Name Resident ID Contract ID Contract I

ADAMS, HAROLD 137 136 ADAMS(JI

ADAMS, JUDITH 138 138 ADAMS(JI

ALLEN, MA

Resident Data Query

Filter Name

Report Name

☒ Extra inter-column space

☒ Underline column headers

Process and Display

Showing: Full census Current: 59 Total: 83

Viewer - [STANDARD, BY CONTRACT TYPE / NEW ENTRANTS IN FY2025]

Print Edit Options Window Help

Report: STANDARD, BY CONTRACT TYPE Filter: NEW ENTRANTS IN FY2025

File: ATC26_A_Typical_Community Date: JUNE 30, 2026

ResidentID	Resident Name	Gen	Entry Date	Birthdate	Entry Unit Type	Entry Unit	Entry Cont Type	EntryCont TotEntFees
1484	ADAMS, MARY ELLEN	F	06/03/2025	06/29/1948	Elm - 2 Be	2046	10 Amortiz	298,556
1592	ANDERSON, MARYLOUISE	F	06/10/2025	06/08/1938	Cedar - 1	3043	10 Amortiz	212,203
1455	BERTSCH, DIANNE	F	09/22/2025	09/23/1948	Juniper	5102	10 Amortiz	570,569
1577	BLANK, STEPHEN	M	03/03/2025	10/02/1939	Ash - Stud	4006	10 Amortiz	97,970
1594	BRADFORD, WILLIAM	M	06/25/2025	11/02/1931	Combo CD	2037-39	10 Amortiz	551,538
1595	BRADFORD, ANNE	F	06/25/2025	05/14/1936	Combo CD	2037-39	10 Amortiz	551,538
91586	BURCHILL, GARY	M	04/03/2025	10/16/1956	Assisted L	301-Assist	13 Direct	50,000
91579	CUDDY, ANNE	F	03/27/2025	11/07/1942	Assisted L	301-Assist	13 Direct	50,000
1607	CURLEY, STEPHEN	M	09/29/2025	04/04/1944	Hawthorn	5115	10 Amortiz	629,599
1608	CURLEY, ANN	F	09/29/2025	08/27/1954	Hawthorn	5115	10 Amortiz	629,599
1583	DAVIS, ELLEN	F	03/18/2025	11/20/1950	Dogwood -	3034	10 Amortiz	279,080
1611	DRUCKER, ROBERT	M	09/30/2025	04/20/1952	Maple	5111	10 Amortiz	611,569
1612	DRUCKER, JOAN	F	09/30/2025	06/16/1953	Maple	5111	10 Amortiz	611,569
91593	FERRIS, MARCIA	F	07/01/2025	07/21/1939	Assisted L	301-Assist	13 Direct	50,000
1580	GARTNER, JACK	M	04/08/2025	02/17/1940	Birch - 2	74	10 Amortiz	379,310
1609	GEARY, RAYMOND	M	09/30/2025	06/06/1941	Willow	5106	10 Amortiz	601,734
1610	GEARY, ELIZABETH	F	09/30/2025	04/11/1942	Willow	5106	10 Amortiz	601,734
1587	GINDES, NORMA	F	04/29/2025	11/29/1945	Elm - 2 Be	4046	10 Amortiz	298,556
1572	HAMMOND, CAROLYN	F	02/11/2025	09/06/1938	Dogwood -	4012	10 Amortiz	279,080
1573	HAUPTMAN, MARTHA	F	01/28/2025	08/22/1941	Cedar - 1	2051	10 Amortiz	212,203
1565	HOGUET, ELIZABETH	F	04/29/2025	04/11/1950	Elm - 2 Be	3026	10 Amortiz	298,556
1613	JONES, JERRY	M	09/23/2025	12/19/1951	Cedar - 1	4016	10 Amortiz	212,203
1600	LEVINSON, SIDNEY	M	09/04/2025	12/29/1948	Maple	3112	10 Amortiz	611,569
1601	LEVINSON, ALICE	F	09/04/2025	03/24/1943	Maple	3112	10 Amortiz	611,569
1591	LEVY, ISAAC	M	07/01/2025	11/09/1936	Ash - Stud	4050	10 Amortiz	97,970
1447	LICHTENBERG, JAMES	M	09/05/2025	10/24/1941	Bradford	2119	10 Amortiz	482,246
1448	LICHTENBERG, RONNA	F	09/05/2025	10/21/1950	Bradford	2119	10 Amortiz	482,246
1596	MCLEAN, SHELLAGH	F	07/16/2025	06/12/1947	Beech - 1	2020	10 Amortiz	142,959
1578	MILLER, ELLEN	F	04/02/2025	05/01/1950	Cedar - 1	2024	10 Amortiz	212,203
1589	MODEL, JUDITH	F	06/24/2025	07/01/1942	Cedar - 1	2033	10 Amortiz	212,203
91605	MOESER, JAMES	M	09/23/2025	04/03/1939	Assisted L	301-Assist	13 Direct	50,000
1604	NARCISCO, BARBARA	F	09/17/2025	08/09/1947	Oak	3110	10 Amortiz	537,953
91582	PETERSON, FLOYD	M	03/07/2025	07/01/1926	Assisted L	301-Assist	13 Direct	50,000
1602	PHILLIPS, PAUL	M	09/11/2025	07/07/1955	Bradford	2118	10 Amortiz	472,246
1603	JOHNSON, DEBORAH	F	09/11/2025	04/15/1955	Bradford	2118	10 Amortiz	472,246
1588	SEYMOUR, STEPHANIE	F	05/05/2025	10/16/1940	Beech - 1	3020	10 Amortiz	142,959
1598	SIBLEY, PETER	M	09/19/2025	05/07/1947	Chesnut -	43	10 Amortiz	476,246
1599	SIBLEY, GAIL	F	09/19/2025	08/08/1948	Chesnut -	43	10 Amortiz	476,246
1590	SILVER, RHODA	F	05/14/2025	05/16/1942	Cedar - 1	2001	10 Amortiz	212,203
1555	WASHBURN, DAVID	M	09/03/2025	12/07/1949	Spruce	4121	10 Amortiz	565,674
1556	WASHBURN, LAURA	F	09/03/2025	11/29/1949	Spruce	4121	10 Amortiz	565,674

Grand count: 41

Common Query Reports

Resident Data Filters

Utility Help

Filter Name
VILLA ONLY

New Save Save As Delete

Filter Definition

Insert Row Delete Row

Use	Field	Condition	Value	To Value	()
☒	Current unit type	In List			
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Field items

- Studio
- One Bedroom
- Two Bedroom
- Villa
- Assisted Living
- Nursing Care

* Indicates fields that may remain empty. These have extra Conditions 'Empty' and 'Not Empty'.

Create Two Filters:

Villa Only

- Select “Current Unit Type”
- Select “In List” and highlight Villas

Resident Data Filters

Utility Help

Filter Name
APARTMENTS ONLY

New Save Save As Delete

Filter Definition

Insert Row Delete Row

Use	Field	Condition	Value	To Value	()
☒	Current unit type	In List			
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

Field items

- Studio
- One Bedroom
- Two Bedroom
- Villa
- Assisted Living
- Nursing Care

* Indicates fields that may remain empty. These have extra Conditions 'Empty' and 'Not Empty'.

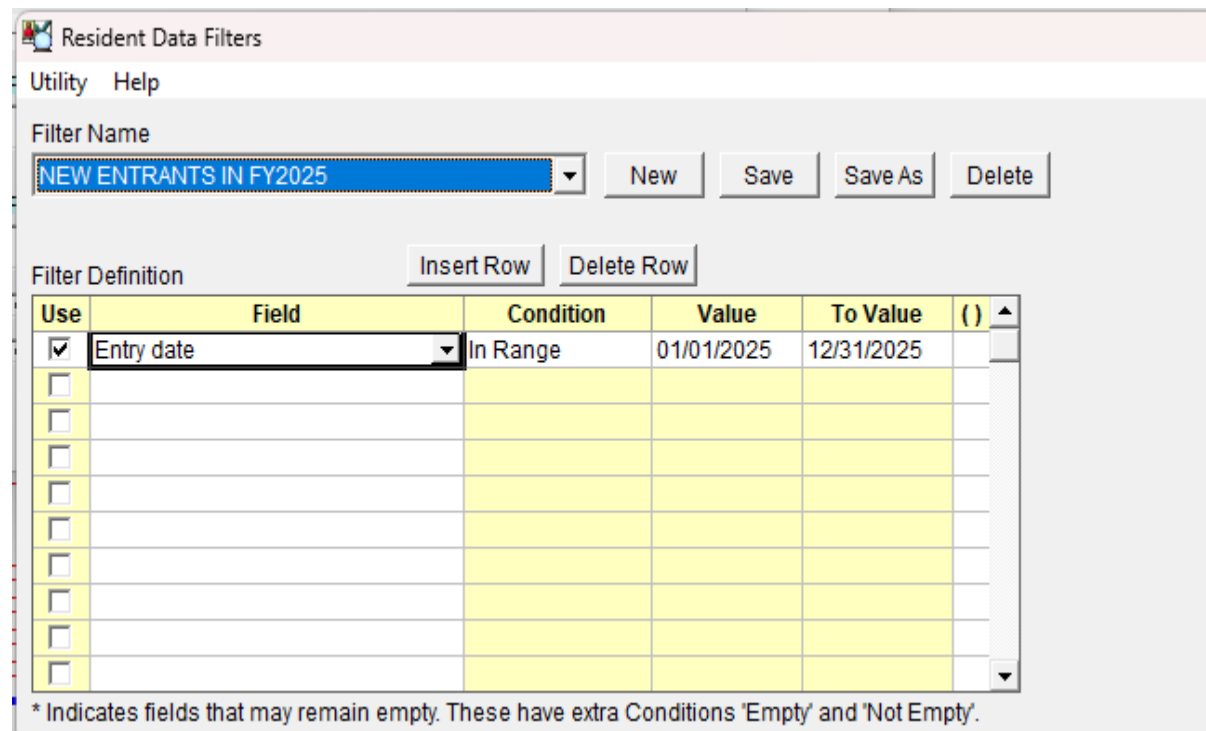
Apartment Only

- Select “Current Unit Type”
- Select “In List” and highlight Villas

Common Query Reports

Contract Types of New Entrants

1. Use “New Entrant Filter”



The screenshot shows a software window titled "Resident Data Filters". It has a menu bar with "Utility" and "Help". Below the menu bar, there is a "Filter Name" section with a dropdown menu showing "NEW ENTRANTS IN FY2025" and buttons for "New", "Save", "Save As", and "Delete". Below this is a "Filter Definition" section with buttons for "Insert Row" and "Delete Row". The main area contains a table with the following columns: "Use", "Field", "Condition", "Value", "To Value", and "(". The table has one row with the following data: "Use" is checked, "Field" is "Entry date", "Condition" is "In Range", "Value" is "01/01/2025", "To Value" is "12/31/2025", and "(" is empty. Below the table, there is a footnote: "* Indicates fields that may remain empty. These have extra Conditions 'Empty' and 'Not Empty'."

Use	Field	Condition	Value	To Value	()
☒	Entry date	In Range	01/01/2025	12/31/2025	
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					
☐					

* Indicates fields that may remain empty. These have extra Conditions 'Empty' and 'Not Empty'.

Common Query Reports

Contract Types of New Entrants

2.Edit an “Empty” Report

Resident Data Reports

Utility Help

Report Name [System]
STANDARD, BY ID [S] New Save Save As Delete

Report Fields and Break Calculations

Field	Width	Total	Average
ID text	10	☐	☐
Name text	20	☐	☐
Entry contract	20	☐	☐
Gender	6	☐	☐
Entry date	10	☐	☐
Birthdate	10	☐	☐
Entry unit type	20	☐	☐
Entry unit	20	☐	☐
Entry contract type	20	☐	☐
Entry contract total entry fees	10	☐	☐

Total Width Including Inter-Column Space 164

Sort Fields and Break Actions

Field	Calcs	Count	New Page	Additional Information
ID text	☐	☐	☐	

Major sort is on top item.

New Report Template Selection

EMPTY
STD
STD, EVENT DATES
STD, TOTAL EF
STD, TOTAL REFUND
STD, TOTAL REFUND, REF DATE SORT
STD, TOTAL UP/DOWNGRADE ADJ

OK Cancel

*Sort Field by Contract Type

Resident Data Reports

Utility Help

Report Name
CONTRACT TYPES New Save Save As Delete

Report Fields and Break Calculations

Field	Width	Total	Average
Name text	20	☐	☐
Entry date	10	☐	☐
Entry contract type	10	☐	☐
Entry fee	10	☐	☐
Current perm location	10	☐	☐

Total Width Including Inter-Column Space 68

Sort Fields and Break Actions

Field	Calcs	Count	New Page	Additional Information
Entry contract type	☐	☒	☐	

Major sort is on top item.

Viewer - [CONTRACT TYPES / NEW ENTRANTS IN FY2025]

Print Edit Options Window Help

Report: CONTRACT TYPES Filter: NEW ENTRANTS IN FY2025
File: ATC26_A_Typical_Community Date: JULY 2, 2026

Resident Name	Entry Date	Entry Cont Type	Entry Fee	Curr Perm Location
HAUPTMAN, MARTHA	01/28/2025	10 Amortiz	212,203	Location 1
HAMMOND, CAROLYN	02/11/2025	10 Amortiz	279,080	Location 1
BLANK, STEPHEN	03/03/2025	10 Amortiz	97,970	Location 1
DAVIS, ELLEN	03/18/2025	10 Amortiz	279,080	Location 1
MILLER, ELLEN	04/02/2025	10 Amortiz	212,203	Location 1
GARTNER, JACK	04/08/2025	10 Amortiz	379,310	Location 1
GINDES, NORMA	04/29/2025	10 Amortiz	298,556	Location 1
HOGUET, ELIZABETH	04/29/2025	10 Amortiz	298,556	Location 1
SEYMOUR, STEPHANIE	05/05/2025	10 Amortiz	142,959	Location 1
SILVER, RHODA	05/14/2025	10 Amortiz	212,203	Location 1
ADAMS, MARY ELLEN	06/03/2025	10 Amortiz	298,556	Location 1
ANDERSON, MARYLOUISE	06/10/2025	10 Amortiz	212,203	Location 1
MODELL, JUDITH	06/24/2025	10 Amortiz	212,203	Location 1
BRADFORD, WILLIAM	06/25/2025	10 Amortiz	541,538	Location 1
BRADFORD, ANNE	06/25/2025	10 Amortiz	10,000	Location 1
LEVY, ISAAC	07/01/2025	10 Amortiz	97,970	Location 1
MCLEAN, SHELAGH	07/16/2025	10 Amortiz	142,959	Location 1
SIBLEY, PETER	09/19/2025	10 Amortiz	466,246	Location 1
SIBLEY, GAIL	09/19/2025	10 Amortiz	10,000	Location 1
JONES, JERRY	09/23/2025	10 Amortiz	212,203	Location 1
LEVINSON, SIDNEY	09/04/2025	10 Amortiz	601,569	Location 1
LEVINSON, ALICE	09/04/2025	10 Amortiz	10,000	Location 1
PHILLIPS, PAUL	09/11/2025	10 Amortiz	462,246	Location 1
JOHNSON, DEBORAH	09/11/2025	10 Amortiz	10,000	Location 1
NARCISCO, BARBARA	09/17/2025	10 Amortiz	537,953	Location 1
CURLEY, STEPHEN	09/29/2025	10 Amortiz	619,599	Location 1
CURLEY, ANN	09/29/2025	10 Amortiz	10,000	Location 1
GEARY, RAYMOND	09/30/2025	10 Amortiz	591,734	Location 1
GEARY, ELIZABETH	09/30/2025	10 Amortiz	10,000	Location 1
DRUCKER, ROBERT	09/30/2025	10 Amortiz	601,569	Location 1
DRUCKER, JOAN	09/30/2025	10 Amortiz	10,000	Location 1
WASHBURN, DAVID	09/03/2025	10 Amortiz	555,674	Location 1
WASHBURN, LAURA	09/03/2025	10 Amortiz	10,000	Location 1
LICHTENBERG, JAMES	09/05/2025	10 Amortiz	472,246	Location 1
LICHTENBERG, RONNA	09/05/2025	10 Amortiz	10,000	Location 1
BERTSCH, DIANNE	09/22/2025	10 Amortiz	570,569	Location 1
Count:	36			
CUDDY, ANNE	03/27/2025	13 Direct	50,000	Location 2
BURCHILL, GARY	04/03/2025	13 Direct	50,000	Location 2
PETERSON, FLOYD	03/07/2025	13 Direct	50,000	Location 3
FERRIS, MARCIA	07/01/2025	13 Direct	50,000	Location 3
MOESER, JAMES	09/23/2025	13 Direct	50,000	Location 2
Count:	5			
Grand count:	41			

Discussion Outline

FORCAST Data
Import

Common
Query
Reports

Refund and
Historical
Utilization
Reports 101

Q&A



Besides FORCAST, does your community use another internal system to track turnover across levels of care?

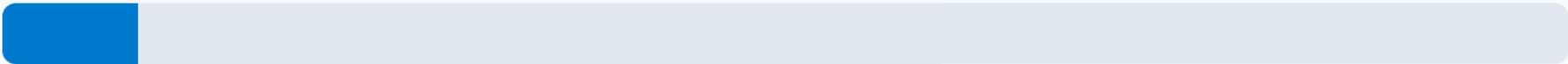
36

Yes



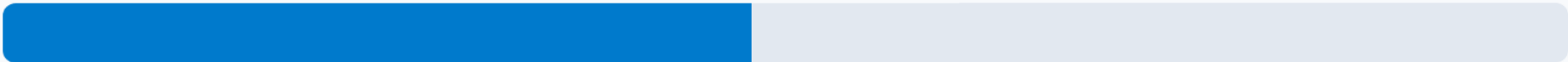
64%

Maybe



6%

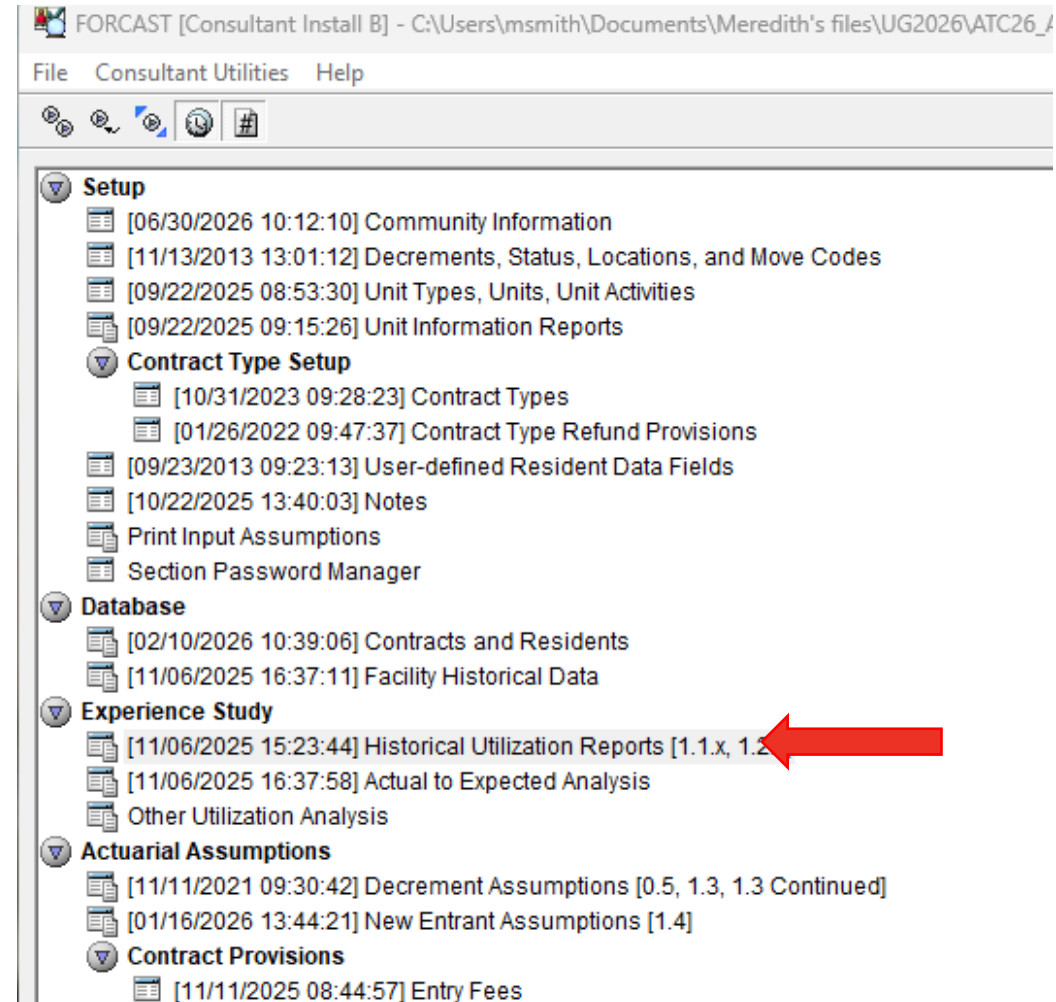
No



31%

Historical Utilization

Typical Tables to Run:



Historical Utilization

Typical Tables to Run:

- Table 1.1.1
- Table 1.1.2
- Table 1.1.3
- Table 1.2.1
- Table 1.2.2

Historical Utilization Reports

Help

Data Selection

Selection Period

Start period	10/01/2000
End period	09/30/2025

Filter Name

ALL RECORDS [S] Edit Filters

Report Selection

☒ Turnover (1.1.1)
☒ Move-in, Deaths, and Move-outs (1.1.2)
☒ Transfers (1.1.3)
☐ Transactions (1.1.4)
☒ Utilization by Average Resident Counts (1.2.1)
☒ Utilization by Resident Days (1.2.2)
☐ Bond OS Unit Tracking (1.2.3)
☐ Turnover Resident Listing (1.2.4)

☐ Extend Table 1.2.1 to Include Occupancy by Unit Type

☒ Show average of last N years of selected period 5 ◀ ▶

☐ Edit Headers

Process and Display

Table 1.1.1

Key Points:

- Avg. Age New Entrant
- Percentage of Couples

Calculate Double Occupancy:

of New Entrants (col 3) – # of IL Move-ins (col 4)

$(27.8/20.2)-1= 37.6\%$

- Turnovers

Table 1.1.2-1.1.3

Table 1.1.1

Historic Apartment Turnover
for A Typical Community Contractholders
Observation period is 10/01/2000 to 9/30/2025

Fiscal Year Ending 9/30	Average Age of New Entrants	Number of New Entrants	Number of ILU Move-Ins	Estimated ILU ** Turnover	-----Cause of ILU Turnover-----			
					Death	Move Out	Permanent Transfer	Other Reason
2001	79.3	40	29	21	5	2	14	0
2002	82.4	26	17	18	5	3	10	0
2003	78.7	25	17	15	3	3	9	0
2004	79.7	58	39	50	5	4	41	0
2005	79.8	41	29	19	6	3	10	0
2006	80.9	48	38	34	7	2	25	0
2007	81.6	29	24	21	1	1	19	0
2008	79.8	33	21	34	8	0	26	0
2009	80.9	38	27	28	5	5	18	0
2010	80.3	31	23	26	8	1	17	0
2011	80.9	39	25	26	3	0	23	0
2012	81.4	31	24	31	3	4	24	0
2013	80.8	40	27	18	1	2	15	0
2014	82.9	19	16	24	5	2	17	0
2015	78.4	66	46	33	6	4	23	0
2016	82.2	56	36	33	6	2	25	0
2017	80.1	47	35	25	6	4	15	0
2018	79.9	34	25	29	5	1	23	0
2019	76.6	40	26	28	9	2	17	0
2020	77.7	26	17	27	9	3	15	0
2021	79.9	19	14	23	5	2	16	0
2022	78.7	19	14	20	5	2	13	0
2023	80.6	33	21	29	7	2	20	0
2024	79.3	29	23	19	7	0	12	0
2025	79.5	39	29	26	4	2	20	0
Totals	80.0	906	642	657	134	56	467	0
5yr Avg	79.6	27.8	20.2	23.4	5.6	1.6	16.2	0.0

Table 1.1.2

Table 1.1.1
Showed 4
deaths in ILU

-----Cause of ILU Turnover-----		
Death	Move Out	Permanent Transfer
5	2	14
5	3	10
3	3	9
5	4	41
6	3	10
7	2	25
1	1	19
8	0	26
5	5	18
8	1	17
3	0	23
3	4	24
1	2	15
5	2	17
6	4	23
6	2	25
6	4	15
5	1	23
9	2	17
9	3	15
5	2	16
5	2	13
7	2	20
7	0	12
4	2	20
134	56	467
5.6	1.6	16.2

Table 1.1.2										
Description of Actuarial Database for A Typical Community Contractholders Observation period is 10/01/2000 to 9/30/2025										
Fiscal Year Ending 9/30	---- New Entrants ----			----- Deaths -----			----- Move Outs -----			Net Change
	ILU	ALU	NCU	ILU	ALU	NCU	ILU	ALU	NCU	
2001	40	1	1	12	10	7	3	1	0	9
2002	26	1	0	10	4	6	4	5	3	-5
2003	25	0	0	8	2	13	4	2	2	-6
2004	58	11	5	14	7	19	5	4	1	24
2005	41	9	0	10	9	5	3	4	1	18
2006	48	1	1	16	7	13	3	2	1	8
2007	29	1	2	5	7	26	1	2	1	-10
2008	33	0	1	11	0	21	0	1	1	0
2009	38	0	2	6	4	16	5	2	2	5
2010	31	0	2	14	4	20	1	3	1	-10
2011	39	0	1	9	6	21	0	2	0	2
2012	31	0	0	10	3	20	4	2	4	-12
2013	40	0	0	4	3	25	2	0	0	6
2014	19	0	0	6	0	24	2	0	2	-15
2015	66	1	1	7	3	30	4	1	0	23
2016	56	1	1	12	1	15	2	1	1	26
2017	47	0	0	12	6	25	5	0	0	-1
2018	34	2	0	5	5	35	2	0	0	-11
2019	40	1	2	16	3	29	3	2	0	-10
2020	26	0	1	12	1	28	4	5	2	-25
2021	19	3	0	9	2	22	3	1	0	-15
2022	19	1	0	7	0	23	2	1	2	-15
2023	33	5	0	13	4	18	2	4	0	-3
2024	29	7	0	9	5	14	0	0	0	8
2025	39	5	0	6	9	18	3	0	0	8
Totals	906	50	20	243	105	493	67	45	24	-1
5yr Avg	27.8	4.2	0.0	8.8	4.0	19.0	2.0	1.2	0.4	-3.4

Table 1.1.3

Table 1.1.1
Showed 20
Perm
Transfers

-----Cause of ILU Turnover-----		
Death	Move Out	Permanent Transfer
5	2	14
5	3	10
3	3	9
5	4	41
6	3	10
7	2	25
1	1	19
8	0	26
5	5	18
8	1	17
3	0	23
3	4	24
1	2	15
5	2	17
6	4	23
6	2	25
6	4	15
5	1	23
9	2	17
9	3	15
5	2	16
5	2	13
7	2	20
7	0	12
4	2	20
134	56	467
5.6	1.6	16.2

Table 1.1.3

Description of Actuarial Data Base
for A Typical Community Contractholders
Observation period is 10/01/2000 to 9/30/2025

Year Ending 9/30	Perm Xfer To ALU Fm ILU	Perm Xfer To NCU Fm ILU	Perm Xfer To NCU Fm ALU	Recovery To ALU	Recovery To ILU
2001	17	4	3	0	2
2002	8	7	7	5	0
2003	7	7	7	3	0
2004	25	24	17	8	1
2005	8	7	7	2	1
2006	16	12	16	6	0
2007	9	22	11	2	0
2008	9	22	7	2	0
2009	11	16	7	0	0
2010	15	9	7	2	0
2011	14	16	10	1	0
2012	19	12	12	0	0
2013	12	8	13	1	0
2014	12	13	15	2	0
2015	13	15	16	7	1
2016	14	14	10	4	0
2017	13	11	16	4	0
2018	12	17	12	2	0
2019	9	21	17	9	0
2020	5	14	12	2	0
2021	11	8	10	0	0
2022	6	18	6	1	0
2023	7	15	7	6	0
2024	6	10	3	0	0
2025	8	18	9	1	2
Totals	286	340	257	70	7
5yr Avg	7.6	13.8	7.0	1.6	0.4

Table 1.2.1

Shows the Average number of Residents

Table 1.2.1					
Annualized Average Utilization in Number of Residents for A Typical Community Contractholders Observation Period is 10/1/2000 to 9/30/2025					
FYE 9/30	Apartment	Avg IL Unit Occupancy	Assisted Living	Skilled Care	Acute Care *
2021	338.7	255.3	18.8	45.3	0.8
2022	326.4	251.0	19.4	46.1	0.6
2023	317.0	242.2	19.8	40.8	0.5
2024	322.8	243.0	26.3	36.8	0.4
2025	316.5	239.6	27.6	44.1	0.8

Table 1.2.2

Shows the Average number of Residents Days

Table 1.2.2								
Average Utilization in Resident Days for A Typical Community Contractholders Observation Period is 10/1/2000 to 9/30/2025								
FYE 9/30	Permanent Apartment P-ILU-LOC1	Permanent Assisted Living P-ALU-LOC2	Temporary Assisted Living T-ALU-LOC2	Permanent Skilled Care P-NCU-LOC3	Temporary Skilled Care T-NCU-LOC3	Permanent Skilled Care P-MCA-LOC3	Temporary Skilled Care T-MCA-LOC3	Temporary Acute Care *
2021	123,632	6,776	82	15,347	516	0	667	281
2022	119,123	7,005	72	15,182	951	0	687	227
2023	115,720	7,077	138	13,166	931	0	798	195
2024	118,145	9,596	34	12,091	741	0	625	162
2025	115,528	10,012	63	14,026	1,022	4	1,044	277
Total	3,083,407	297,773	4,272	429,865	22,756	4	10,433	6,873
LtE	8,448	816	12	1,178	62	0	29	19
5yr Avg	118,430	8,093	78	13,962	832	1	764	228

Historical Utilization

Bonus Table:

Table 1.2.3

The screenshot shows a software window titled "Historical Utilization Reports" with a close button (X) in the top right corner. Below the title bar is a "Help" link. The window is divided into two main sections: "Data Selection" and "Report Selection".

Data Selection

Selection Period

Start period	10/01/2000
End period	09/30/2025

Filter Name

ALL RECORDS [S] (dropdown menu) [Edit Filters]

Report Selection

☒	Turnover (1.1.1)
☒	Move-in, Deaths, and Move-outs (1.1.2)
☒	Transfers (1.1.3)
☐	Transactions (1.1.4)
☒	Utilization by Average Resident Counts (1.2.1)
☒	Utilization by Resident Days (1.2.2)
☒	Bond OS Unit Tracking (1.2.3)
☐	Turnover Resident Listing (1.2.4)

☐ Extend Table 1.2.1 to Include Occupancy by Unit Type

☒ Show average of last N years of selected period [5] [left arrow] [right arrow]

☐ Edit Headers

[Process and Display]

Table 1.2.3

This report is typically used when communities are issuing debt and underwriters want answers to questions such as:

1. What was the total entry fees for year?
2. What was the total refunds for year?
3. How many total units were occupied for the year?

Fiscal Year Ending 9/30	(2) Occupied ILU Unit BOY Census	(3) ILU Turnover	(4) ILU Move-in	(5) Recovery	(6)* Computed EOY Census	(7) Actual EOY Census	(8) Computed - Actual EOY Census	(9) Initial ILU Entry Fees	(10) Add'l Fees Upgrade(+) Dngrade(-)	(11) Total Refunds Paid
2001 ****	256	21	29	2	266	266	0	4,317,720	42,480	544,168
2002	266	18	17	0	265	265	0	2,722,900	0	359,155
2003	265	15	17	0	267	267	0	3,096,400	(39,168)	486,750
2004	267	50	39	1	257	257	0	7,340,350	0	933,129
2005	257	19	29	1	268	268	0	5,242,800	32,000	359,102
2006	268	34	38	0	272	272	0	6,278,000	91,000	478,236
2007	272	21	24	0	275	275	0	4,000,100	20,600	881,768
2008	275	34	21	0	262	262	0	4,124,500	180,100	806,855
2009	262	28	27	0	261	261	0	5,322,660	332,500	584,338
2010	261	26	23	0	258	258	0	4,068,480	144,800	753,847
2011	258	26	25	0	257	257	0	5,508,220	97,000	1,159,461
2012	257	31	24	0	250	250	0	4,559,660	124,600	1,424,485
2013	250	18	27	0	259	259	0	6,196,140	138,400	897,089
2014	259	24	16	0	251	251	0	2,769,234	268,654	663,783
2015	251	33	46	1	265	265	0	13,950,398	(64,566)	1,360,094
2016	265	33	36	0	268	268	0	8,220,910	339,910	1,692,498
2017	268	25	35	0	278	278	0	7,232,840	(1,060)	1,369,010
2018	278	29	25	0	274	274	0	5,983,264	52,545	1,743,807
2019	274	28	26	0	272	272	0	7,471,420	80,260	1,851,631
2020	272	27	17	0	262	262	0	5,160,155	0	1,581,799
2021	262	23	14	0	253	253	0	3,300,947	0	396,400
2022	253	20	14	0	247	247	0	3,244,299	0	1,942,132
2023	247	29	21	0	239	239	0	6,468,543	0	724,419
2024	239	19	23	0	243	243	0	6,428,107	0	991,416
2025	243	26	29	2	248	248	0	10,216,714	0	818,880
Totals		657	642	7			0	143,224,761	1,840,055	24,804,252
5yr Avg	248.8	23.4	20.2	0.4	246.0	246.0	0.0	5,931,722	0	974,649

Discussion Outline

FORCAST Data
Import

Common
Query
Reports

Refund and
Historical
Utilization
Reports 101

Q&A

ShareFile 101: FORCAST Upload



Use QR code or click here to watch video: [Watch Video](#)

Questions & Answers

