Agency for Health Care Administration

STATEMENT OF DEFICIENCIES AND PLAN OF CORRECTION	(X1) PROVIDER/SUPPLIER/CLIA IDENTIFICATION NUMBER:	(X2) MULTIPLE CONSTRUCTION	(X3) DATE SURVEY COMPLETED
	AL11968902	A. BUILDING: _____ B. WING _____	06/19/2020

NAME OF PROVIDER OR SUPPLIER	STREET ADDRESS, CITY, STATE, ZIP CODE
. . . OF VENICE LLC	350 MAGNOLIA RD VENICE, FL 34293

(X4) ID PREFIX TAG	SUMMARY STATEMENT OF DEFICIENCIES (EACH DEFICIENCY MUST BE PRECEDED BY FULL REGULATORY OR LSC IDENTIFYING INFORMATION)	ID PREFIX TAG	PROVIDER'S PLAN OF CORRECTION (EACH CORRECTIVE ACTION SHOULD BE CROSS-REFERENCED TO THE APPROPRIATE DEFICIENCY)	(X5) COMPLETE DATE
A 000	Initial Comments An unannounced complaint survey for #2020010205 was conducted . . . . through at of Venice LLC, an assisted living facility in Venice, Florida. Complaint #2020010205 was substantiated at tag A0120. The following is description of the deficiency.	A 000		
A 120	429.17(3) .275(1); 59A-36.013(1) FAC Fiscal - Financial Stability 429.17 (3) In addition to the requirements of part II of chapter 408, each facility must report to the agency any adverse court action concerning the facility's financial viability, within 7 days after its occurrence. The agency shall have access to books, records, and any other financial documents maintained by the facility to the extent necessary to determine the facility's financial stability. 429.275 (1) The administrator or owner of a facility shall maintain accurate business records that identify, summarize, and classify funds received and expenses disbursed and shall use written accounting procedures and a recognized accounting system. 59A-36.013 Fiscal Standards. (1) FINANCIAL STABILITY. The facility must be administered on a sound financial basis in order to ensure adequate resources to meet resident needs pursuant to the requirements of chapter 408, part II, part I, F.S., and rule chapter 59A-35, F.A.C., and this rule chapter.	A 120		

AHCA Form 3020-0001

LABORATORY DIRECTOR'S OR PROVIDER/SUPPLIER REPRESENTATIVE'S SIGNATURE | TITLE | (X6) DATE

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A 120	Continued From page 1 This Statute or Rule is not met as evidenced by: Based on interview and record review, the facility failed to implement an accounting system to maintain records of organized income and expense statement grouping and categorizing the expenses. The findings included: In an interview on at 8:15 a.m., the facility manager said all expenditures by the owner go through the facility checking account, both business and personal. The manager said the only financial documents are the monthly bank account statements. The manager said there no Income and Expense Statements, no Balance Sheets, and no Profit/Loss statements. The manager said she reviewed the bank statements to assess financial viability and found there was insufficient detail to determine which disbursements were for business purposes and which were personal. In an interview on at 10:45 a.m., the facility manager said he does not have a personal checking account. He said he does not pay himself a salary but all expenditures go through the facility checking account. The owner said there are no resident personal funds in the account. The owner said he deposits the rent checks from the residents in the account and then pays all expenses. The Owner said the expenses are categorized once per year by his bookkeeper on a Federal Tax Form Schedule C and submitted with his 1040 tax form. On the facility financial documents were reviewed, 2019 tax return and the bank account	A 120		

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A 120	Continued From page 2 statements for , , , and , . The documents provided by the management company match the documents provided by the owner. There were no personal resident funds deposited to the account. The documents contain images of checks issued and details of debit card expenditures. There was no organized income and expense statement grouping and categorizing the expenses. Expenses and deposits were in date order, some with no explanation of the purpose of the expense. In an interview on at 4:00 p.m., the bookkeeper for the facility said she has access to the facility's bank statements including images of checks received, images of checks written, and details of direct payments from the account and debit card expenditures. The bookkeeper said she periodically reviews the account statements and categorizes the expenditures. She said she does not prepare a monthly income/expense statement but uses the information to annually complete the Federal Tax Form schedule C and submit the 1040 tax form. The bookkeeper said the income is sufficient to meet the business expenses of the facility. The bookkeeper said she does not produce monthly reports or keep an ongoing spreadsheet of expenses in a categorized format. Class III	A 120		