SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146085 A MERKLE-C KNIPPRATH N H — Nonprofit - Other

A MERKLE-C KNIPPRATH N H — 12/31/2010 365 Days Submitted — Religious NonMedical Facility

CLIFTON, IL 60927 — CR Beds 99 POS Beds 99

IROQUOIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,459,583	Total Charges	5,054,789		Occupancy Rate	50.0%
Fixed Assets	1,821,295	Contract Allowance	0	0.0%	Length of Stay	420.4
Other Assets	0	Operating Revenue	3,427,845	67.8%	Average Wages	15.27
Total Assets	6,280,878	Operating Expense	3,503,457	102.2%	Skilled Nursing	83.2%
Current Liabilities	165,202	Operating Margin	-75,612	-2.2%	Ancillary Service	12.3%
Long Term Liabilities	0	Other Income	159,031	4.6%	Current Ratio	27.0
Total Equity	6,115,676	Other Expense	0	0.0%	Days to Collect	41.6
Total Liab. and Equity	6,280,878	Net Profit or Loss	83,419	2.4%	Avg Payment Days	16.2
					Depreciation Rate	3.2%
					Return on Equity	1.4%

146065 ABBINGTON REHAB & NURSING CTR — Private - Corporation

ABBINGTON REHAB & NURSING CTR — 12/31/2010 365 Days Reopened — Religious NonMedical Facility

ROSELLE, IL 60172 — CR Beds 82 POS Beds 82

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	506,256	Total Charges	3,416,043		Occupancy Rate	71.7%
Fixed Assets	321,336	Contract Allowance	0	0.0%	Length of Stay	195.0
Other Assets	120,000	Operating Revenue	3,416,043	100.0%	Average Wages	16.74
Total Assets	947,592	Operating Expense	3,573,790	104.6%	Skilled Nursing	87.7%
Current Liabilities	311,874	Operating Margin	-157,747	-4.6%	Ancillary Service	12.3%
Long Term Liabilities	0	Other Income	99,112	2.9%	Current Ratio	1.6
Total Equity	635,718	Other Expense	0	0.0%	Days to Collect	4.7
Total Liab. and Equity	947,592	Net Profit or Loss	(58,635)	-1.7%	Avg Payment Days	15.2
					Depreciation Rate	78.6%
					Return on Equity	-9.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145683 ABINGTON OF GLENVIEW — Private - Corporation

ABINGTON OF GLENVIEW — 12/31/2010 365 Days Settled — Short Term

GLENVIEW, IL 60025 — CR Beds 196 POS Beds 100

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,340,579	Total Charges	14,348,640		Occupancy Rate	59.3%
Fixed Assets	6,645,711	Contract Allowance	0	0.0%	Length of Stay	41.4
Other Assets	43,453	Operating Revenue	14,348,640	100.0%	Average Wages	18.50
Total Assets	11,029,743	Operating Expense	14,491,062	101.0%	Skilled Nursing	67.1%
Current Liabilities	1,507,137	Operating Margin	-142,422	-1.0%	Ancillary Service	32.9%
Long Term Liabilities	4,960,979	Other Income	257,619	1.8%	Current Ratio	2.9
Total Equity	4,561,627	Other Expense	0	0.0%	Days to Collect	61.2
Total Liab. and Equity	11,029,743	Net Profit or Loss	70,197	0.5%	Avg Payment Days	14.4
					Depreciation Rate	10.2%
					Return on Equity	1.5%

145724 ADDOLORATA VILLA — Nonprofit - Church

ADDOLORATA VILLA — 6/30/2010 365 Days Settled — Religious NonMedical Facility

WHEELING, IL 60090 — CR Beds 141 POS Beds 91

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,270,669	Total Charges	17,119,732		Occupancy Rate	81.1%
Fixed Assets	19,088,773	Contract Allowance	0	0.0%	Length of Stay	215.2
Other Assets	2,304,181	Operating Revenue	17,119,732	100.0%	Average Wages	17.36
Total Assets	22,663,623	Operating Expense	17,420,330	101.8%	Skilled Nursing	92.2%
Current Liabilities	2,490,694	Operating Margin	-300,598	-1.8%	Ancillary Service	7.8%
Long Term Liabilities	21,646,659	Other Income	323,187	1.9%	Current Ratio	0.5
Total Equity	-1,473,730	Other Expense	0	0.0%	Days to Collect	14.0
Total Liab. and Equity	22,663,623	Net Profit or Loss	6,008	0.0%	Avg Payment Days	22.1
					Depreciation Rate	7.9%
					Return on Equity	-0.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145599 ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF

ADVOCATE SOUTH SUBURBAN HOSPITAL-SNF

Cost Report not filed.

Short Term

HAZEL CREST, IL 60429

CR Beds 0 POS Beds 41

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145142 ALDEN ALMA NELSON MANOR

Private - Corporation

ALDEN ALMA NELSON MANOR

12/31/2010 365 Days Settled

Religious NonMedical Facility

ROCKFORD, IL 61108

CR Beds 268 POS Beds 268

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,340,878	Total Charges	14,390,597		Occupancy Rate	72.3%
Fixed Assets	250,674	Contract Allowance	0	0.0%	Length of Stay	81.7
Other Assets	19,910	Operating Revenue	14,390,597	100.0%	Average Wages	16.92
Total Assets	2,611,462	Operating Expense	14,456,558	100.5%	Skilled Nursing	88.9%
Current Liabilities	8,972,241	Operating Margin	-65,961	-0.5%	Ancillary Service	2.5%
Long Term Liabilities	26,000	Other Income	41,411	0.3%	Current Ratio	0.3
Total Equity	-6,386,779	Other Expense	0	0.0%	Days to Collect	43.9
Total Liab. and Equity	2,611,462	Net Profit or Loss	(24,550)	-0.2%	Avg Payment Days	77.7
					Depreciation Rate	217.8%
					Return on Equity	0.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145998 ALDEN DES PLAINES REHAB & HC — Private - Corporation

ALDEN DES PLAINES REHAB & HC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DES PLAINES, IL 60016 — CR Beds 110 POS Beds 110

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,130,104	Total Charges	10,452,647		Occupancy Rate	60.5%
Fixed Assets	359,525	Contract Allowance	0	0.0%	Length of Stay	30.9
Other Assets	70,416	Operating Revenue	10,452,647	100.0%	Average Wages	17.31
Total Assets	5,560,045	Operating Expense	10,255,682	98.1%	Skilled Nursing	99.5%
Current Liabilities	3,062,568	Operating Margin	196,965	1.9%	Ancillary Service	0.5%
Long Term Liabilities	1,146,893	Other Income	17,807	0.2%	Current Ratio	1.7
Total Equity	1,350,584	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	5,560,045	Net Profit or Loss	214,772	2.1%	Avg Payment Days	99.7
					Depreciation Rate	168.3%
					Return on Equity	15.9%

145557 ALDEN ESTATES OF BARRINGTON — Private - Corporation

ALDEN ESTATES OF BARRINGTON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BARRINGTON, IL 60010 — CR Beds 150 POS Beds 150

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,284,461	Total Charges	15,712,852		Occupancy Rate	77.1%
Fixed Assets	340,676	Contract Allowance	0	0.0%	Length of Stay	50.2
Other Assets	0	Operating Revenue	15,712,852	100.0%	Average Wages	17.77
Total Assets	5,625,137	Operating Expense	14,440,632	91.9%	Skilled Nursing	96.8%
Current Liabilities	4,639,741	Operating Margin	1,272,220	8.1%	Ancillary Service	3.2%
Long Term Liabilities	0	Other Income	42,834	0.3%	Current Ratio	1.1
Total Equity	985,396	Other Expense	0	0.0%	Days to Collect	49.2
Total Liab. and Equity	5,625,137	Net Profit or Loss	1,315,054	8.4%	Avg Payment Days	108.2
					Depreciation Rate	277.2%
					Return on Equity	133.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145907 ALDEN ESTATES OF EVANSTON — Private - Corporation

ALDEN ESTATES OF EVANSTON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EVANSTON, IL 60201 — CR Beds 99 POS Beds 52

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	564,238	Total Charges	7,163,646		Occupancy Rate	61.0%
Fixed Assets	238,990	Contract Allowance	0	0.0%	Length of Stay	55.0
Other Assets	13,481	Operating Revenue	7,163,646	100.0%	Average Wages	17.62
Total Assets	816,709	Operating Expense	7,076,814	98.8%	Skilled Nursing	71.0%
Current Liabilities	6,614,332	Operating Margin	86,832	1.2%	Ancillary Service	0.7%
Long Term Liabilities	0	Other Income	12,398	0.2%	Current Ratio	0.1
Total Equity	-5,797,623	Other Expense	0	0.0%	Days to Collect	28.5
Total Liab. and Equity	816,709	Net Profit or Loss	99,230	1.4%	Avg Payment Days	82.5
					Depreciation Rate	140.2%
					Return on Equity	-1.7%

145582 ALDEN ESTATES OF NAPERVILLE — Private - Corporation

ALDEN ESTATES OF NAPERVILLE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NAPERVILLE, IL 60565 — CR Beds 203 POS Beds 203

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,084,135	Total Charges	12,486,987		Occupancy Rate	79.0%
Fixed Assets	504,607	Contract Allowance	0	0.0%	Length of Stay	152.1
Other Assets	0	Operating Revenue	12,486,987	100.0%	Average Wages	18.12
Total Assets	1,588,742	Operating Expense	12,224,330	97.9%	Skilled Nursing	96.9%
Current Liabilities	7,986,053	Operating Margin	262,657	2.1%	Ancillary Service	3.1%
Long Term Liabilities	0	Other Income	11,977	0.1%	Current Ratio	0.1
Total Equity	-6,397,311	Other Expense	0	0.0%	Days to Collect	31.5
Total Liab. and Equity	1,588,742	Net Profit or Loss	274,634	2.2%	Avg Payment Days	72.3
					Depreciation Rate	75.0%
					Return on Equity	-4.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145869 ALDEN ESTATES OF SKOKIE — Private - Corporation

ALDEN ESTATES OF SKOKIE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SKOKIE, IL 60076 — CR Beds 56 POS Beds 56

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	99,689	Total Charges	1,584,871		Occupancy Rate	31.9%
Fixed Assets	31,317	Contract Allowance	0	0.0%	Length of Stay	70.1
Other Assets	0	Operating Revenue	1,584,871	100.0%	Average Wages	17.62
Total Assets	131,006	Operating Expense	2,607,963	164.6%	Skilled Nursing	98.7%
Current Liabilities	1,257,098	Operating Margin	-1,023,092	-64.6%	Ancillary Service	1.3%
Long Term Liabilities	0	Other Income	749	0.0%	Current Ratio	0.1
Total Equity	-1,126,092	Other Expense	0	0.0%	Days to Collect	(1.0)
Total Liab. and Equity	131,006	Net Profit or Loss	(1,022,343)	-64.5%	Avg Payment Days	54.7
					Depreciation Rate	793.2%
					Return on Equity	90.8%

145450 ALDEN LAKELAND REHAB & HCC — Private - Corporation

ALDEN LAKELAND REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60640 — CR Beds 300 POS Beds 300

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,509,069	Total Charges	15,294,896		Occupancy Rate	72.8%
Fixed Assets	926,890	Contract Allowance	0	0.0%	Length of Stay	78.0
Other Assets	0	Operating Revenue	15,294,896	100.0%	Average Wages	19.03
Total Assets	2,435,959	Operating Expense	15,506,992	101.4%	Skilled Nursing	96.2%
Current Liabilities	18,971,863	Operating Margin	-212,096	-1.4%	Ancillary Service	3.8%
Long Term Liabilities	0	Other Income	24,954	0.2%	Current Ratio	0.1
Total Equity	-16,535,904	Other Expense	0	0.0%	Days to Collect	35.8
Total Liab. and Equity	2,435,959	Net Profit or Loss	(187,142)	-1.2%	Avg Payment Days	107.9
					Depreciation Rate	59.5%
					Return on Equity	1.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145126 ALDEN LINCOLN REHAB & H C CTR — Private - Corporation

ALDEN LINCOLN REHAB & H C CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60657 — CR Beds 96 POS Beds 96

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	698,340	Total Charges	5,191,868		Occupancy Rate	87.6%
Fixed Assets	277,658	Contract Allowance	0	0.0%	Length of Stay	91.9
Other Assets	520,550	Operating Revenue	5,191,868	100.0%	Average Wages	17.04
Total Assets	1,496,548	Operating Expense	5,507,691	106.1%	Skilled Nursing	39.5%
Current Liabilities	1,793,851	Operating Margin	-315,823	-6.1%	Ancillary Service	2.4%
Long Term Liabilities	0	Other Income	11,993	0.2%	Current Ratio	0.4
Total Equity	-297,303	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	1,496,548	Net Profit or Loss	(303,830)	-5.9%	Avg Payment Days	85.2
					Depreciation Rate	99.2%
					Return on Equity	102.2%

145872 ALDEN LONG GROVE REHAB &HC CTR — Private - Corporation

ALDEN LONG GROVE REHAB &HC CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LONG GROVE, IL 60047 — CR Beds 248 POS Beds 246

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,184,574	Total Charges	11,621,221		Occupancy Rate	74.5%
Fixed Assets	1,524,593	Contract Allowance	0	0.0%	Length of Stay	95.4
Other Assets	847,724	Operating Revenue	11,621,221	100.0%	Average Wages	17.57
Total Assets	3,556,891	Operating Expense	12,639,625	108.8%	Skilled Nursing	81.7%
Current Liabilities	20,183,236	Operating Margin	-1,018,404	-8.8%	Ancillary Service	3.4%
Long Term Liabilities	0	Other Income	7,827	0.1%	Current Ratio	0.1
Total Equity	-16,626,345	Other Expense	0	0.0%	Days to Collect	34.7
Total Liab. and Equity	3,556,891	Net Profit or Loss	(1,010,577)	-8.7%	Avg Payment Days	69.6
					Depreciation Rate	56.5%
					Return on Equity	6.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145984 ALDEN NORTH SHORE REHAB & HCC — Private - Corporation

ALDEN NORTH SHORE REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SKOKIE, IL 60077 — CR Beds 93 POS Beds 93

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,627,157	Total Charges	11,607,959		Occupancy Rate	68.7%
Fixed Assets	172,311	Contract Allowance	0	0.0%	Length of Stay	22.7
Other Assets	0	Operating Revenue	11,607,959	100.0%	Skilled Nursing	99.8%
Total Assets	6,799,468	Operating Expense	10,631,609	91.6%	Ancillary Service	0.2%
Current Liabilities	2,831,539	Operating Margin	976,350	8.4%	Current Ratio	2.3
Long Term Liabilities	1,081,498	Other Income	18,964	0.2%	Days to Collect	33.7
Total Equity	2,886,431	Other Expense	0	0.0%	Avg Payment Days	93.2
Total Liab. and Equity	6,799,468	Net Profit or Loss	995,314	8.6%	Depreciation Rate	202.2%
					Return on Equity	34.5%

145888 ALDEN NORTHMOOR REHAB & HCC — Private - Corporation

ALDEN NORTHMOOR REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60631 — CR Beds 198 POS Beds 198

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,027,083	Total Charges	12,856,008		Occupancy Rate	91.4%
Fixed Assets	156,459	Contract Allowance	0	0.0%	Length of Stay	149.5
Other Assets	11,046	Operating Revenue	12,856,008	100.0%	Skilled Nursing	98.4%
Total Assets	19,194,588	Operating Expense	11,116,812	86.5%	Ancillary Service	1.6%
Current Liabilities	2,821,739	Operating Margin	1,739,196	13.5%	Current Ratio	6.7
Long Term Liabilities	0	Other Income	40,349	0.3%	Days to Collect	34.8
Total Equity	16,372,849	Other Expense	0	0.0%	Avg Payment Days	76.4
Total Liab. and Equity	19,194,588	Net Profit or Loss	1,779,327	13.8%	Depreciation Rate	180.3%
					Return on Equity	10.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146008 ALDEN OF WATERFORD — Private - Corporation

ALDEN OF WATERFORD — 12/31/2010 365 Days Settled — Religious NonMedical Facility

AURORA, IL 60505 — CR Beds 99 POS Beds 99

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,277,931	Total Charges	10,433,206		Occupancy Rate	80.6%
Fixed Assets	98,351	Contract Allowance	0	0.0%	Length of Stay	39.6
Other Assets	0	Operating Revenue	10,433,206	100.0%	Average Wages	17.89
Total Assets	1,376,282	Operating Expense	10,182,280	97.6%	Skilled Nursing	98.8%
Current Liabilities	8,314,605	Operating Margin	250,926	2.4%	Ancillary Service	1.2%
Long Term Liabilities	0	Other Income	12,363	0.1%	Current Ratio	0.2
Total Equity	-6,938,323	Other Expense	0	0.0%	Days to Collect	44.5
Total Liab. and Equity	1,376,282	Net Profit or Loss	263,289	2.5%	Avg Payment Days	108.6
					Depreciation Rate	592.9%
					Return on Equity	-3.8%

145963 ALDEN ORLAND PARK REHAB & HCC — Private - Corporation

ALDEN ORLAND PARK REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ORLAND PARK, IL 60462 — CR Beds 200 POS Beds 200

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,524,360	Total Charges	20,462,048		Occupancy Rate	72.8%
Fixed Assets	308,005	Contract Allowance	0	0.0%	Length of Stay	40.8
Other Assets	288,357	Operating Revenue	20,462,048	100.0%	Average Wages	17.42
Total Assets	19,120,722	Operating Expense	16,643,734	81.3%	Skilled Nursing	99.6%
Current Liabilities	4,817,856	Operating Margin	3,818,314	18.7%	Ancillary Service	0.4%
Long Term Liabilities	1,697,169	Other Income	72,890	0.4%	Current Ratio	3.8
Total Equity	12,605,697	Other Expense	0	0.0%	Days to Collect	36.2
Total Liab. and Equity	19,120,722	Net Profit or Loss	3,891,204	19.0%	Avg Payment Days	98.3
					Depreciation Rate	301.7%
					Return on Equity	30.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145259 ALDEN PARK STRATHMOOR — Private - Corporation

ALDEN PARK STRATHMOOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61107 — CR Beds 189 POS Beds 189

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,568,078	Total Charges	10,461,401		Occupancy Rate	80.2%
Fixed Assets	758,371	Contract Allowance	0	0.0%	Length of Stay	130.8
Other Assets	0	Operating Revenue	10,461,401	100.0%	Average Wages	16.69
Total Assets	2,326,449	Operating Expense	9,713,380	92.8%	Skilled Nursing	96.5%
Current Liabilities	9,351,389	Operating Margin	748,021	7.2%	Ancillary Service	3.5%
Long Term Liabilities	0	Other Income	6,967	0.1%	Current Ratio	0.2
Total Equity	-7,024,940	Other Expense	0	0.0%	Days to Collect	39.1
Total Liab. and Equity	2,326,449	Net Profit or Loss	754,958	7.2%	Avg Payment Days	82.0
					Depreciation Rate	59.5%
					Return on Equity	-10.7%

145403 ALDEN POPLAR CREEK REHAB & HCC — Private - Corporation

ALDEN POPLAR CREEK REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HOFFMAN ESTATES, IL 60194 — CR Beds 217 POS Beds 217

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,876,701	Total Charges	14,243,520		Occupancy Rate	78.5%
Fixed Assets	463,596	Contract Allowance	0	0.0%	Length of Stay	91.9
Other Assets	0	Operating Revenue	14,243,520	100.0%	Average Wages	18.07
Total Assets	12,340,297	Operating Expense	12,292,124	86.3%	Skilled Nursing	98.4%
Current Liabilities	2,987,465	Operating Margin	1,951,396	13.7%	Ancillary Service	1.6%
Long Term Liabilities	0	Other Income	23,783	0.2%	Current Ratio	4.0
Total Equity	9,352,832	Other Expense	0	0.0%	Days to Collect	36.3
Total Liab. and Equity	12,340,297	Net Profit or Loss	1,975,179	13.9%	Avg Payment Days	81.3
					Depreciation Rate	96.2%
					Return on Equity	21.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145688 ALDEN PRINCETON REHAB & HCC — Private - Corporation

ALDEN PRINCETON REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60621 — CR Beds 225 POS Beds 225

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	461,426	Total Charges	8,062,567		Occupancy Rate	64.3%
Fixed Assets	544,600	Contract Allowance	0	0.0%	Length of Stay	78.7
Other Assets	1,000,000	Operating Revenue	8,062,567	100.0%	Skilled Nursing	98.7%
Total Assets	2,006,026	Operating Expense	8,808,205	109.2%	Ancillary Service	1.3%
Current Liabilities	9,390,845	Operating Margin	-745,638	-9.2%	Current Ratio	0.0
Long Term Liabilities	251,553	Other Income	40,129	0.5%	Days to Collect	20.0
Total Equity	-7,636,372	Other Expense	0	0.0%	Avg Payment Days	87.4
Total Liab. and Equity	2,006,026	Net Profit or Loss	(705,539)	-8.8%	Depreciation Rate	84.6%
					Return on Equity	9.2%

145453 ALDEN TERRACE OF MCHENRY REHAB — Private - Corporation

ALDEN TERRACE OF MCHENRY REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MCHENRY, IL 60050 — CR Beds 316 POS Beds 316

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	912,657	Total Charges	10,650,653		Occupancy Rate	58.9%
Fixed Assets	968,735	Contract Allowance	0	0.0%	Length of Stay	96.6
Other Assets	1,124,241	Operating Revenue	10,650,653	100.0%	Average Wages	18.44
Total Assets	3,005,633	Operating Expense	12,323,076	115.7%	Skilled Nursing	98.1%
Current Liabilities	15,029,695	Operating Margin	-1,672,423	-15.7%	Ancillary Service	1.9%
Long Term Liabilities	0	Other Income	5,225	0.0%	Current Ratio	0.1
Total Equity	-12,024,062	Other Expense	0	0.0%	Days to Collect	30.9
Total Liab. and Equity	3,005,633	Net Profit or Loss	(1,667,198)	-15.7%	Avg Payment Days	58.5
					Depreciation Rate	124.6%
					Return on Equity	13.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145736 ALDEN TOWN MANOR REHAB & HCC — Private - Corporation

ALDEN TOWN MANOR REHAB & HCC — 12/31/2010 365 Days Reopened — Short Term

CICERO, IL 60804 — CR Beds 237 POS Beds 237

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,133,036	Total Charges	12,150,597		Occupancy Rate	75.4%
Fixed Assets	594,304	Contract Allowance	0	0.0%	Length of Stay	100.3
Other Assets	0	Operating Revenue	12,150,597	100.0%	Average Wages	16.51
Total Assets	1,727,340	Operating Expense	12,919,952	106.3%	Skilled Nursing	97.8%
Current Liabilities	6,382,801	Operating Margin	-769,355	-6.3%	Ancillary Service	2.2%
Long Term Liabilities	811,950	Other Income	202,603	1.7%	Current Ratio	0.2
Total Equity	-5,467,411	Other Expense	0	0.0%	Days to Collect	33.3
Total Liab. and Equity	1,727,340	Net Profit or Loss	(566,752)	-4.7%	Avg Payment Days	78.9
					Depreciation Rate	142.0%
					Return on Equity	10.4%

145379 ALDEN VALLEY RIDGE REHAB & HCC — Private - Corporation

ALDEN VALLEY RIDGE REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BLOOMINGDALE, IL 60108 — CR Beds 207 POS Beds 207

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,956,616	Total Charges	11,638,746		Occupancy Rate	83.7%
Fixed Assets	416,736	Contract Allowance	0	0.0%	Length of Stay	142.7
Other Assets	0	Operating Revenue	11,638,746	100.0%	Average Wages	18.01
Total Assets	6,373,352	Operating Expense	11,173,717	96.0%	Skilled Nursing	96.4%
Current Liabilities	3,339,805	Operating Margin	465,029	4.0%	Ancillary Service	3.6%
Long Term Liabilities	1,572,773	Other Income	7,279	0.1%	Current Ratio	1.8
Total Equity	1,460,774	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	6,373,352	Net Profit or Loss	472,192	4.1%	Avg Payment Days	83.2
					Depreciation Rate	103.2%
					Return on Equity	32.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145429 ALDEN WENTWORTH REHAB & HCC — Private - Corporation

ALDEN WENTWORTH REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60621 — CR Beds 300 POS Beds 300

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,056,995	Total Charges	11,271,204		Occupancy Rate	69.8%
Fixed Assets	670,428	Contract Allowance	0	0.0%	Length of Stay	110.4
Other Assets	0	Operating Revenue	11,271,204	100.0%	Average Wages	16.27
Total Assets	1,727,423	Operating Expense	11,984,081	106.3%	Skilled Nursing	99.0%
Current Liabilities	14,292,512	Operating Margin	-712,877	-6.3%	Ancillary Service	1.0%
Long Term Liabilities	0	Other Income	4,487	0.0%	Current Ratio	0.1
Total Equity	-12,565,089	Other Expense	0	0.0%	Days to Collect	33.4
Total Liab. and Equity	1,727,423	Net Profit or Loss	(708,396)	-6.3%	Avg Payment Days	73.2
					Depreciation Rate	79.5%
					Return on Equity	5.6%

145886 ALEDO REHAB & HEALTH CARE CENTER — Private - Corporation

ALEDO REHAB & HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ALEDO, IL 61231 — CR Beds 80 POS Beds 80

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	428,977	Total Charges	2,307,959		Occupancy Rate	62.7%
Fixed Assets	1,093,577	Contract Allowance	0	0.0%	Length of Stay	277.5
Other Assets	0	Operating Revenue	2,174,138	94.2%	Average Wages	13.30
Total Assets	1,522,554	Operating Expense	2,747,427	126.4%	Skilled Nursing	15.4%
Current Liabilities	2,054,513	Operating Margin	-573,289	-26.4%	Ancillary Service	13.1%
Long Term Liabilities	1,075,057	Other Income	4,507	0.2%	Current Ratio	0.2
Total Equity	-1,607,016	Other Expense	0	0.0%	Days to Collect	64.3
Total Liab. and Equity	1,522,554	Net Profit or Loss	(568,782)	-26.2%	Avg Payment Days	266.4
					Depreciation Rate	13.1%
					Return on Equity	35.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146052 ALHAMBRA CARE CENTER — Private - Corporation

ALHAMBRA CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ALHAMBRA, IL 62001 — CR Beds 84 POS Beds 84

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	85,538	Total Charges	2,296,465		Occupancy Rate	63.5%
Fixed Assets	244,209	Contract Allowance	0	0.0%	Length of Stay	540.6
Other Assets	6,436	Operating Revenue	2,296,465	100.0%	Average Wages	11.75
Total Assets	336,183	Operating Expense	2,432,349	105.9%	Skilled Nursing	100.0%
Current Liabilities	102,127	Operating Margin	-135,884	-5.9%	Ancillary Service	0.0%
Long Term Liabilities	232,222	Other Income	107	0.0%	Current Ratio	0.8
Total Equity	1,834	Other Expense	0	0.0%	Days to Collect	12.0
Total Liab. and Equity	336,183	Net Profit or Loss	(135,777)	-5.9%	Avg Payment Days	14.7
					Depreciation Rate	72.5%
					Return on Equity	-7,403.3%

145856 ALL FAITH PAVILION — Private - Other

ALL FAITH PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60653 — CR Beds 245 POS Beds 231

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,648,288	Total Charges	9,260,908		Occupancy Rate	75.5%
Fixed Assets	37,999	Contract Allowance	0	0.0%	Length of Stay	64.1
Other Assets	0	Operating Revenue	9,385,884	101.3%	Average Wages	13.89
Total Assets	1,686,287	Operating Expense	8,733,877	93.1%	Skilled Nursing	92.0%
Current Liabilities	1,170,636	Operating Margin	652,007	6.9%	Ancillary Service	8.0%
Long Term Liabilities	0	Other Income	32,018	0.3%	Current Ratio	1.4
Total Equity	515,651	Other Expense	0	0.0%	Days to Collect	49.7
Total Liab. and Equity	1,686,287	Net Profit or Loss	684,025	7.3%	Avg Payment Days	23.0
					Depreciation Rate	517.4%
					Return on Equity	132.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146066 ALPINE FIRESIDE HEALTH CENTER Private - Corporation

ALPINE FIRESIDE HEALTH CENTER 9/30/2010 365 Days Settled Religious NonMedical Facility

LOVES PARK, IL 61111 CR Beds 99 POS Beds 66

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,154,002	Total Charges	4,665,533		Occupancy Rate	76.0%
Fixed Assets	806,981	Contract Allowance	0	0.0%	Length of Stay	95.7
Other Assets	20,890	Operating Revenue	4,877,760	104.5%	Average Wages	14.30
Total Assets	1,981,873	Operating Expense	4,820,571	98.8%	Skilled Nursing	10.7%
Current Liabilities	635,587	Operating Margin	57,189	1.2%	Ancillary Service	20.6%
Long Term Liabilities	655,507	Other Income	135,223	2.8%	Current Ratio	1.8
Total Equity	690,779	Other Expense	0	0.0%	Days to Collect	81.0
Total Liab. and Equity	1,981,873	Net Profit or Loss	186,956	3.8%	Avg Payment Days	14.8
					Depreciation Rate	28.8%
					Return on Equity	27.1%

145566 ALTON MEM HSP HATCH SK N W

ALTON MEM HSP HATCH SK N W Cost Report not filed. Religious NonMedical Facility

ALTON, IL 62002 CR Beds 0 POS Beds 28

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145343 AMBASSADOR NURSING & REHAB CENTER — Private - Corporation

AMBASSADOR NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60625 — CR Beds 190 POS Beds 190

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,467,904	Total Charges	9,596,165		Occupancy Rate	68.8%
Fixed Assets	137,198	Contract Allowance	0	0.0%	Length of Stay	75.6
Other Assets	0	Operating Revenue	8,391,840	87.4%	Average Wages	16.62
Total Assets	2,605,102	Operating Expense	7,969,436	95.0%	Skilled Nursing	85.5%
Current Liabilities	1,839,804	Operating Margin	422,404	5.0%	Ancillary Service	14.5%
Long Term Liabilities	750,000	Other Income	32,480	0.4%	Current Ratio	1.3
Total Equity	15,298	Other Expense	0	0.0%	Days to Collect	98.6
Total Liab. and Equity	2,605,102	Net Profit or Loss	454,884	5.4%	Avg Payment Days	84.3
					Depreciation Rate	500.9%
					Return on Equity	2,973.5%

145908 AMBERWOOD CARE CENTER — Private - Corporation

AMBERWOOD CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61103 — CR Beds 162 POS Beds 155

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,883,504	Total Charges	5,783,170		Occupancy Rate	57.1%
Fixed Assets	228,459	Contract Allowance	0	0.0%	Length of Stay	120.3
Other Assets	0	Operating Revenue	4,995,595	86.4%	Average Wages	14.06
Total Assets	2,111,963	Operating Expense	5,738,246	114.9%	Skilled Nursing	85.1%
Current Liabilities	3,628,286	Operating Margin	-742,651	-14.9%	Ancillary Service	14.9%
Long Term Liabilities	4,556,219	Other Income	43,778	0.9%	Current Ratio	0.5
Total Equity	-6,072,542	Other Expense	0	0.0%	Days to Collect	117.8
Total Liab. and Equity	2,111,963	Net Profit or Loss	(1,429,131)	-28.6%	Avg Payment Days	76.7
					Depreciation Rate	86.9%
					Return on Equity	23.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145523 AMBOY NURSING ACQUISITION — Private - Other

AMBOY NURSING ACQUISITION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

AMBOY, IL 61310 — CR Beds 97 POS Beds 97

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,768,454	Total Charges	3,151,991		Occupancy Rate	41.3%
Fixed Assets	1,967,396	Contract Allowance	0	0.0%	Length of Stay	144.6
Other Assets	143,087	Operating Revenue	2,977,348	94.5%	Average Wages	14.06
Total Assets	3,878,937	Operating Expense	3,365,747	113.0%	Skilled Nursing	87.9%
Current Liabilities	590,699	Operating Margin	-388,399	-13.0%	Ancillary Service	12.1%
Long Term Liabilities	2,600,464	Other Income	11,551	0.4%	Current Ratio	3.0
Total Equity	687,774	Other Expense	0	0.0%	Days to Collect	182.9
Total Liab. and Equity	3,878,937	Net Profit or Loss	(378,594)	-12.7%	Avg Payment Days	64.5
					Depreciation Rate	15.1%
					Return on Equity	-55.0%

146006 ANNA REHAB & NURSING CENTER — Private - Corporation

ANNA REHAB & NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

ANNA, IL 62906 — 12/31/2010 214 Days Settled — CR Beds 70 POS Beds 70

UNION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,585,665	Total Charges	1,056,393		Occupancy Rate	46.3%
Fixed Assets	29,194	Contract Allowance	0	0.0%	Length of Stay	83.6
Other Assets	23,583	Operating Revenue	1,056,393	100.0%	Average Wages	10.96
Total Assets	1,638,442	Operating Expense	874,282	82.8%	Skilled Nursing	100.0%
Current Liabilities	439,020	Operating Margin	182,111	17.2%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.6
Total Equity	1,199,422	Other Expense	0	0.0%	Days to Collect	252.6
Total Liab. and Equity	1,638,442	Net Profit or Loss	182,111	17.2%	Avg Payment Days	183.3
					Depreciation Rate	516.3%
					Return on Equity	15.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146006 ANNA REHAB & NURSING CENTER — Private - Corporation

ANNA REHAB & NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

ANNA, IL 62906 — 12/31/2010 214 Days Settled — CR Beds 70 POS Beds 70

UNION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	303,485	Total Charges	1,499,128		Occupancy Rate	46.3%
Fixed Assets	6,157	Contract Allowance	0	0.0%	Length of Stay	83.6
Other Assets	19,362	Operating Revenue	1,364,448	91.0%	Average Wages	10.96
Total Assets	329,004	Operating Expense	1,357,099	99.5%	Skilled Nursing	88.3%
Current Liabilities	296,655	Operating Margin	7,349	0.5%	Ancillary Service	11.7%
Long Term Liabilities	25,000	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	7,349	Other Expense	0	0.0%	Days to Collect	70.6
Total Liab. and Equity	329,004	Net Profit or Loss	7,349	0.5%	Avg Payment Days	79.8
					Depreciation Rate	1,433.9%
					Return on Equity	100.0%

145673 APOSTOLIC CHR HOME OF EUREKA — Nonprofit - Church

APOSTOLIC CHR HOME OF EUREKA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EUREKA, IL 61530 — CR Beds 112 POS Beds 105

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,948,732	Total Charges	6,921,700		Occupancy Rate	86.0%
Fixed Assets	6,706,712	Contract Allowance	0	0.0%	Length of Stay	272.9
Other Assets	0	Operating Revenue	6,456,796	93.3%	Average Wages	15.59
Total Assets	10,655,444	Operating Expense	7,007,003	108.5%	Skilled Nursing	25.3%
Current Liabilities	588,861	Operating Margin	-550,207	-8.5%	Ancillary Service	8.6%
Long Term Liabilities	2,130,716	Other Income	675,936	10.5%	Current Ratio	6.7
Total Equity	7,935,867	Other Expense	0	0.0%	Days to Collect	15.7
Total Liab. and Equity	10,655,444	Net Profit or Loss	119,947	1.9%	Avg Payment Days	18.5
					Depreciation Rate	2.1%
					Return on Equity	1.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145704 APOSTOLIC CHRISTIAN HOME — Nonprofit - Church

APOSTOLIC CHRISTIAN HOME — 12/31/2010 365 Days *Settled — Religious NonMedical Facility

ROANOKE, IL 61561 — CR Beds 61 POS Beds 61

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	661,446	Total Charges	4,872,597		Occupancy Rate	91.3%
Fixed Assets	3,684,443	Contract Allowance	0	0.0%	Length of Stay	242.1
Other Assets	0	Operating Revenue	3,860,752	79.2%	Average Wages	15.49
Total Assets	4,345,889	Operating Expense	4,371,946	113.2%	Skilled Nursing	45.2%
Current Liabilities	250,598	Operating Margin	-511,194	-13.2%	Ancillary Service	9.9%
Long Term Liabilities	3,027,810	Other Income	404,748	10.5%	Current Ratio	2.6
Total Equity	1,067,481	Other Expense	0	0.0%	Days to Collect	21.4
Total Liab. and Equity	4,345,889	Net Profit or Loss	(106,446)	-2.8%	Avg Payment Days	20.9
					Depreciation Rate	2.8%
					Return on Equity	-10.0%

145436 APOSTOLIC CHRISTIAN RESTMOR — Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MORTON, IL 61550 — CR Beds 128 POS Beds 56

TAZEWELL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,687,373	Total Charges	9,909,718		Occupancy Rate	89.3%
Fixed Assets	16,564,973	Contract Allowance	0	0.0%	Length of Stay	173.1
Other Assets	1,296,380	Operating Revenue	9,909,718	100.0%	Average Wages	16.04
Total Assets	20,548,726	Operating Expense	9,588,605	96.8%	Skilled Nursing	82.5%
Current Liabilities	978,237	Operating Margin	321,113	3.2%	Ancillary Service	11.8%
Long Term Liabilities	3,734,796	Other Income	939,271	9.5%	Current Ratio	2.7
Total Equity	15,835,693	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	20,548,726	Net Profit or Loss	1,260,384	12.7%	Avg Payment Days	28.0
					Depreciation Rate	4.5%
					Return on Equity	8.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145933 APOSTOLIC CHRISTIAN SKYLINES — Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PEORIA, IL 61614 — CR Beds 86 POS Beds 57

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,116,973	Total Charges	5,372,675		Occupancy Rate	91.4%
Fixed Assets	3,730,854	Contract Allowance	0	0.0%	Length of Stay	377.6
Other Assets	200,960	Operating Revenue	4,973,511	92.6%	Skilled Nursing	14.52
Total Assets	5,048,787	Operating Expense	5,444,959	109.5%	Ancillary Service	15.8%
Current Liabilities	472,496	Operating Margin	-471,448	-9.5%	Current Ratio	4.7%
Long Term Liabilities	0	Other Income	435,282	8.8%	Days to Collect	2.4
Total Equity	4,576,291	Other Expense	0	0.0%	Avg Payment Days	46.2
Total Liab. and Equity	5,048,787	Net Profit or Loss	(36,166)	-0.7%	Depreciation Rate	30.5
					Return on Equity	2.9%
						-0.8%

145781 APPLEWOOD NRSG & REHAB CENTER — Private - Other

APPLEWOOD NRSG & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MATTESON, IL 60443 — CR Beds 115 POS Beds 115

COOK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,912,269	Total Charges	7,408,734		Occupancy Rate	77.6%
Fixed Assets	297,987	Contract Allowance	0	0.0%	Length of Stay	71.4
Other Assets	0	Operating Revenue	6,906,038	93.2%	Skilled Nursing	16.14
Total Assets	2,210,256	Operating Expense	7,244,431	104.9%	Ancillary Service	61.4%
Current Liabilities	3,264,999	Operating Margin	-338,393	-4.9%	Current Ratio	38.6%
Long Term Liabilities	6,865	Other Income	11,707	0.2%	Days to Collect	0.6
Total Equity	-1,061,608	Other Expense	0	0.0%	Avg Payment Days	45.6
Total Liab. and Equity	2,210,256	Net Profit or Loss	(326,686)	-4.7%	Depreciation Rate	30.3
					Return on Equity	103.3%
						30.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145752 ARBOR, THE — Private - Corporation

ARBOR, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ITASCA, IL 60143 — CR Beds 144 POS Beds 144

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	804,458	Total Charges	4,426,862		Occupancy Rate	55.9%
Fixed Assets	623,579	Contract Allowance	0	0.0%	Length of Stay	217.5
Other Assets	370	Operating Revenue	4,572,900	103.3%	Skilled Nursing	12.4%
Total Assets	1,428,407	Operating Expense	5,111,066	111.8%	Ancillary Service	9.6%
Current Liabilities	1,967,491	Operating Margin	-538,166	-11.8%	Current Ratio	0.4
Long Term Liabilities	0	Other Income	38,757	0.8%	Days to Collect	50.6
Total Equity	-539,084	Other Expense	0	0.0%	Avg Payment Days	29.3
Total Liab. and Equity	1,428,407	Net Profit or Loss	(499,409)	-10.9%	Depreciation Rate	50.8%
					Return on Equity	92.6%

146050 ARCOLA HEALTH CARE CENTER — Private - Corporation

ARCOLA HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ARCOLA, IL 61910 — CR Beds 100 POS Beds 100

DOUGLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,354,117	Total Charges	3,202,806		Occupancy Rate	79.8%
Fixed Assets	768,273	Contract Allowance	0	0.0%	Length of Stay	399.1
Other Assets	2,608,147	Operating Revenue	3,088,315	96.4%	Average Wages	11.81
Total Assets	5,730,537	Operating Expense	2,724,908	88.2%	Skilled Nursing	12.5%
Current Liabilities	662,441	Operating Margin	363,407	11.8%	Ancillary Service	8.8%
Long Term Liabilities	2,621,745	Other Income	29,384	1.0%	Current Ratio	3.6
Total Equity	2,446,351	Other Expense	0	0.0%	Days to Collect	9.0
Total Liab. and Equity	5,730,537	Net Profit or Loss	392,791	12.7%	Avg Payment Days	70.6
					Depreciation Rate	14.2%
					Return on Equity	16.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145868 ARLINGTON REHAB & LIVING CTR — Private - Other

ARLINGTON REHAB & LIVING CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LONG GROVE, IL 60047 — CR Beds 190 POS Beds 190

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,279,944	Total Charges	14,262,541		Occupancy Rate	88.8%
Fixed Assets	386,845	Contract Allowance	0	0.0%	Length of Stay	123.2
Other Assets	7,941	Operating Revenue	14,262,541	100.0%	Average Wages	17.12
Total Assets	1,674,730	Operating Expense	13,995,280	98.1%	Skilled Nursing	76.1%
Current Liabilities	2,277,252	Operating Margin	267,261	1.9%	Ancillary Service	23.9%
Long Term Liabilities	2,446,795	Other Income	50,126	0.4%	Current Ratio	0.6
Total Equity	-3,049,317	Other Expense	0	0.0%	Days to Collect	21.7
Total Liab. and Equity	1,674,730	Net Profit or Loss	18,711	0.1%	Avg Payment Days	17.3
					Depreciation Rate	93.1%
					Return on Equity	-0.6%

146023 ARTHUR HOME, THE — Nonprofit - Other

ARTHUR HOME, THE — 8/31/2010 365 Days Settled — Religious NonMedical Facility

ARTHUR, IL 61911 — CR Beds 61 POS Beds 61

DOUGLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,216,248	Total Charges	3,566,637		Occupancy Rate	89.2%
Fixed Assets	432,950	Contract Allowance	0	0.0%	Length of Stay	137.9
Other Assets	756,259	Operating Revenue	3,553,905	99.6%	Average Wages	13.65
Total Assets	2,405,457	Operating Expense	3,565,150	100.3%	Skilled Nursing	84.8%
Current Liabilities	300,785	Operating Margin	-11,245	-0.3%	Ancillary Service	15.2%
Long Term Liabilities	213,680	Other Income	156,344	4.4%	Current Ratio	4.0
Total Equity	1,890,992	Other Expense	0	0.0%	Days to Collect	113.2
Total Liab. and Equity	2,405,457	Net Profit or Loss	145,099	4.1%	Avg Payment Days	30.3
					Depreciation Rate	2.7%
					Return on Equity	7.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146003 ASPEN RIDGE CARE CENTRE — Private - Corporation

ASPEN RIDGE CARE CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DECATUR, IL 62526 — CR Beds 195 POS Beds 195

MACON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,882,449	Total Charges	12,255,310		Occupancy Rate	90.7%
Fixed Assets	105,745	Contract Allowance	0	0.0%	Length of Stay	208.8
Other Assets	0	Operating Revenue	10,449,013	85.3%	Average Wages	17.26
Total Assets	1,988,194	Operating Expense	10,611,289	101.6%	Skilled Nursing	81.0%
Current Liabilities	16,564,635	Operating Margin	-162,276	-1.6%	Ancillary Service	19.0%
Long Term Liabilities	0	Other Income	47,118	0.5%	Current Ratio	0.1
Total Equity	-14,576,441	Other Expense	0	0.0%	Days to Collect	41.2
Total Liab. and Equity	1,988,194	Net Profit or Loss	(641,571)	-6.1%	Avg Payment Days	29.0
					Depreciation Rate	176.1%
					Return on Equity	4.4%

146125 ASSISI HEALTHCARE OF CLARE OAKS — Private - Other

ASSISI HEALTHCARE OF CLARE OAKS — 6/30/2010 365 Days Settled — Religious NonMedical Facility

BARTLETT, IL 60103 — CR Beds 120 POS Beds 120

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	24,447,932	Total Charges	11,670,050		Occupancy Rate	67.5%
Fixed Assets	89,934,690	Contract Allowance	0	0.0%	Length of Stay	53.2
Other Assets	0	Operating Revenue	9,619,578	82.4%	Average Wages	20.11
Total Assets	114,382,622	Operating Expense	26,563,403	276.1%	Skilled Nursing	64.7%
Current Liabilities	3,741,018	Operating Margin	-16,943,825	-176.1%	Ancillary Service	35.3%
Long Term Liabilities	138,499,573	Other Income	6,396,086	66.5%	Current Ratio	6.5
Total Equity	-27,857,969	Other Expense	0	0.0%	Days to Collect	156.3
Total Liab. and Equity	114,382,622	Net Profit or Loss	(10,547,739)	-109.6%	Avg Payment Days	33.7
					Depreciation Rate	11.0%
					Return on Equity	37.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146005 ASTA CARE CENTER - FORD COUNTY Private - Corporation

ASTA CARE CENTER - FORD COUNTY 12/31/2010 365 Days Settled Religious NonMedical Facility

PAXTON, IL 60957 CR Beds 69 POS Beds 69

FORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	613,322	Total Charges	3,745,823		Occupancy Rate	91.2%
Fixed Assets	117,869	Contract Allowance	0	0.0%	Length of Stay	140.9
Other Assets	431	Operating Revenue	3,745,823	100.0%	Average Wages	13.29
Total Assets	731,622	Operating Expense	3,538,149	94.5%	Skilled Nursing	100.0%
Current Liabilities	1,360,155	Operating Margin	207,674	5.5%	Ancillary Service	0.0%
Long Term Liabilities	127,879	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-756,412	Other Expense	0	0.0%	Days to Collect	55.3
Total Liab. and Equity	731,622	Net Profit or Loss	207,674	5.5%	Avg Payment Days	101.7
					Depreciation Rate	100.0%
					Return on Equity	-27.5%

145371 ASTA CARE CENTER OF BLOOMINGTN Private - Corporation

ASTA CARE CENTER OF BLOOMINGTN 12/31/2010 365 Days Settled Religious NonMedical Facility

BLOOMINGTON, IL 61701 CR Beds 117 POS Beds 115

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	402,551	Total Charges	5,012,861		Occupancy Rate	68.6%
Fixed Assets	271,011	Contract Allowance	0	0.0%	Length of Stay	160.9
Other Assets	2,109	Operating Revenue	5,012,861	100.0%	Average Wages	13.55
Total Assets	675,671	Operating Expense	5,331,423	106.4%	Skilled Nursing	100.0%
Current Liabilities	3,560,311	Operating Margin	-318,562	-6.4%	Ancillary Service	0.0%
Long Term Liabilities	320,856	Other Income	0	0.0%	Current Ratio	0.1
Total Equity	-3,205,496	Other Expense	0	0.0%	Days to Collect	25.1
Total Liab. and Equity	675,671	Net Profit or Loss	(318,562)	-6.4%	Avg Payment Days	77.5
					Depreciation Rate	93.1%
					Return on Equity	9.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145740 ASTA CARE CENTER OF ELGIN — Private - Corporation

ASTA CARE CENTER OF ELGIN — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ELGIN, IL 60121 — CR Beds 102 POS Beds 102

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,544,329	Total Charges	6,279,053		Occupancy Rate	86.4%
Fixed Assets	258,361	Contract Allowance	0	0.0%	Length of Stay	141.7
Other Assets	16,895	Operating Revenue	6,279,053	100.0%	Average Wages	17.24
Total Assets	1,819,585	Operating Expense	6,152,152	98.0%	Skilled Nursing	100.0%
Current Liabilities	2,010,162	Operating Margin	126,901	2.0%	Ancillary Service	0.0%
Long Term Liabilities	867,404	Other Income	0	0.0%	Current Ratio	0.8
Total Equity	-1,057,981	Other Expense	0	0.0%	Days to Collect	85.3
Total Liab. and Equity	1,819,585	Net Profit or Loss	126,901	2.0%	Avg Payment Days	91.3
					Depreciation Rate	84.8%
					Return on Equity	-12.0%

146010 ASTA CARE CENTER OF PONTIAC — Private - Corporation

ASTA CARE CENTER OF PONTIAC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PONTIAC, IL 61764 — CR Beds 88 POS Beds 88

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,721,677	Total Charges	6,186,664		Occupancy Rate	95.2%
Fixed Assets	6,372	Contract Allowance	0	0.0%	Length of Stay	132.4
Other Assets	23,235	Operating Revenue	6,186,664	100.0%	Average Wages	13.94
Total Assets	2,751,284	Operating Expense	5,585,399	90.3%	Skilled Nursing	100.0%
Current Liabilities	1,882,572	Operating Margin	601,265	9.7%	Ancillary Service	0.0%
Long Term Liabilities	14,246	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	854,466	Other Expense	0	0.0%	Days to Collect	151.6
Total Liab. and Equity	2,751,284	Net Profit or Loss	601,265	9.7%	Avg Payment Days	71.8
					Depreciation Rate	249.5%
					Return on Equity	70.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145818 ASTA CARE CENTER OF ROCKFORD — Private - Corporation

ASTA CARE CENTER OF ROCKFORD — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61103 — CR Beds 130 POS Beds 130

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,237,550	Total Charges	5,616,934		Occupancy Rate	74.8%
Fixed Assets	493,138	Contract Allowance	0	0.0%	Length of Stay	184.9
Other Assets	19,059	Operating Revenue	5,616,934	100.0%	Average Wages	14.95
Total Assets	2,749,747	Operating Expense	5,823,859	103.7%	Skilled Nursing	100.0%
Current Liabilities	2,147,217	Operating Margin	-206,925	-3.7%	Ancillary Service	0.0%
Long Term Liabilities	10,396	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	592,134	Other Expense	0	0.0%	Days to Collect	138.6
Total Liab. and Equity	2,749,747	Net Profit or Loss	(206,925)	-3.7%	Avg Payment Days	0.0
					Depreciation Rate	58.9%
					Return on Equity	-34.9%

145413 ASTA CARE CENTER OF TOLUCA — Private - Corporation

ASTA CARE CENTER OF TOLUCA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

TOLUCA, IL 61369 — CR Beds 104 POS Beds 104

MARSHALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	495,906	Total Charges	4,331,340		Occupancy Rate	75.9%
Fixed Assets	229,643	Contract Allowance	0	0.0%	Length of Stay	126.9
Other Assets	0	Operating Revenue	4,331,340	100.0%	Average Wages	13.70
Total Assets	725,549	Operating Expense	4,472,900	103.3%	Skilled Nursing	100.0%
Current Liabilities	2,818,035	Operating Margin	-141,560	-3.3%	Ancillary Service	0.0%
Long Term Liabilities	110,856	Other Income	0	0.0%	Current Ratio	0.2
Total Equity	-2,203,342	Other Expense	0	0.0%	Days to Collect	38.5
Total Liab. and Equity	725,549	Net Profit or Loss	(141,560)	-3.3%	Avg Payment Days	124.0
					Depreciation Rate	80.0%
					Return on Equity	6.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146024 ASTORIA GARDENS & REHAB CENTER Private - Other

ASTORIA GARDENS & REHAB CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

ASTORIA, IL 61501 CR Beds 57 POS Beds 57

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	482,185	Total Charges	2,653,369		Occupancy Rate	69.6%
Fixed Assets	224,640	Contract Allowance	0	0.0%	Length of Stay	198.2
Other Assets	0	Operating Revenue	2,177,995	82.1%	Average Wages	12.38
Total Assets	706,825	Operating Expense	2,101,238	96.5%	Skilled Nursing	88.8%
Current Liabilities	445,197	Operating Margin	76,757	3.5%	Ancillary Service	11.2%
Long Term Liabilities	104,789	Other Income	11,710	0.5%	Current Ratio	1.1
Total Equity	156,839	Other Expense	0	0.0%	Days to Collect	69.0
Total Liab. and Equity	706,825	Net Profit or Loss	88,467	4.1%	Avg Payment Days	77.5
					Depreciation Rate	76.6%
					Return on Equity	56.4%

145634 ASTORIA PLACE LIVING & REHAB Private - Other

ASTORIA PLACE LIVING & REHAB 12/31/2010 365 Days Settled Religious NonMedical Facility

CHICAGO, IL 60659 CR Beds 164 POS Beds 164

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,902,531	Total Charges	8,504,818		Occupancy Rate	75.6%
Fixed Assets	1,193,522	Contract Allowance	0	0.0%	Length of Stay	232.2
Other Assets	2,587	Operating Revenue	8,749,073	102.9%	Average Wages	16.94
Total Assets	3,098,640	Operating Expense	8,332,098	95.2%	Skilled Nursing	85.2%
Current Liabilities	1,971,492	Operating Margin	416,975	4.8%	Ancillary Service	14.8%
Long Term Liabilities	707,531	Other Income	2,642	0.0%	Current Ratio	1.0
Total Equity	419,617	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	3,098,640	Net Profit or Loss	419,617	4.8%	Avg Payment Days	35.1
					Depreciation Rate	78.3%
					Return on Equity	100.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145613 ATRIUM HC & REHAB CTR OF CAHOKIA — Private - Corporation

ATRIUM HC & REHAB CTR OF CAHOKIA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CAHOKIA, IL 62206 — CR Beds 130 POS Beds 130

SAINT CLAIR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	989,908	Total Charges	6,281,902		Occupancy Rate	97.3%
Fixed Assets	594,241	Contract Allowance	0	0.0%	Length of Stay	193.9
Other Assets	0	Operating Revenue	6,281,902	100.0%	Skilled Nursing	100.0%
Total Assets	1,584,149	Operating Expense	6,026,386	95.9%	Ancillary Service	0.0%
Current Liabilities	213,280	Operating Margin	255,516	4.1%	Current Ratio	4.6
Long Term Liabilities	126,038	Other Income	0	0.0%	Days to Collect	48.6
Total Equity	1,244,831	Other Expense	0	0.0%	Avg Payment Days	12.9
Total Liab. and Equity	1,584,149	Net Profit or Loss	255,516	4.1%	Depreciation Rate	65.6%
					Return on Equity	20.5%

145479 ATRIUM HEALTH CARE CENTER — Private - Partnership

ATRIUM HEALTH CARE CENTER — 12/31/2010 365 Days Audited — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 160 POS Beds 160

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,367,511	Total Charges	8,019,215		Occupancy Rate	94.7%
Fixed Assets	421,535	Contract Allowance	0	0.0%	Length of Stay	213.5
Other Assets	1,220,436	Operating Revenue	8,019,215	100.0%	Average Wages	14.82
Total Assets	3,009,482	Operating Expense	7,904,382	98.6%	Skilled Nursing	89.4%
Current Liabilities	558,021	Operating Margin	114,833	1.4%	Ancillary Service	10.6%
Long Term Liabilities	0	Other Income	404,447	5.0%	Current Ratio	2.5
Total Equity	2,451,461	Other Expense	0	0.0%	Days to Collect	3.0
Total Liab. and Equity	3,009,482	Net Profit or Loss	492,614	6.1%	Avg Payment Days	8.9
					Depreciation Rate	273.8%
					Return on Equity	20.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145136 AUBURN NURSING & REHAB CENTER — Private - Other

AUBURN NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

AUBURN, IL 62615 — CR Beds 65 POS Beds 70

SANGAMON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	477,763	Total Charges	4,260,891		Occupancy Rate	81.9%
Fixed Assets	100,728	Contract Allowance	0	0.0%	Length of Stay	91.7
Other Assets	-9,921	Operating Revenue	3,807,674	89.4%	Average Wages	13.55
Total Assets	568,570	Operating Expense	3,542,281	93.0%	Skilled Nursing	68.1%
Current Liabilities	405,583	Operating Margin	265,393	7.0%	Ancillary Service	31.9%
Long Term Liabilities	0	Other Income	18,556	0.5%	Current Ratio	1.2
Total Equity	162,987	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	568,570	Net Profit or Loss	283,949	7.5%	Avg Payment Days	41.8
					Depreciation Rate	139.3%
					Return on Equity	174.2%

145006 AURORA REHAB & LIVING CENTER — Private - Other

AURORA REHAB & LIVING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

AURORA, IL 60505 — CR Beds 158 POS Beds 189

KANE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,224,339	Total Charges	8,353,940		Occupancy Rate	59.8%
Fixed Assets	736,429	Contract Allowance	0	0.0%	Length of Stay	138.7
Other Assets	0	Operating Revenue	8,353,940	100.0%	Average Wages	17.02
Total Assets	1,960,768	Operating Expense	9,743,688	116.6%	Skilled Nursing	77.5%
Current Liabilities	6,379,375	Operating Margin	-1,389,748	-16.6%	Ancillary Service	22.5%
Long Term Liabilities	93	Other Income	61,430	0.7%	Current Ratio	0.2
Total Equity	-4,418,700	Other Expense	0	0.0%	Days to Collect	22.0
Total Liab. and Equity	1,960,768	Net Profit or Loss	(1,757,011)	-21.0%	Avg Payment Days	60.0
					Depreciation Rate	103.2%
					Return on Equity	39.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145828 AVENUE CARE NURSING & REHAB CTR — Private - Other

AVENUE CARE NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60653 — CR Beds 155 POS Beds 155

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,268,261	Total Charges	6,602,527		Occupancy Rate	82.4%
Fixed Assets	36,046	Contract Allowance	0	0.0%	Length of Stay	196.7
Other Assets	3,949	Operating Revenue	6,220,460	94.2%	Average Wages	14.71
Total Assets	2,308,256	Operating Expense	6,248,872	100.5%	Skilled Nursing	9.6%
Current Liabilities	2,199,561	Operating Margin	-28,412	-0.5%	Ancillary Service	13.4%
Long Term Liabilities	29,333	Other Income	10,637	0.2%	Current Ratio	1.0
Total Equity	79,362	Other Expense	0	0.0%	Days to Collect	19.8
Total Liab. and Equity	2,308,256	Net Profit or Loss	(17,775)	-0.3%	Avg Payment Days	59.1
					Depreciation Rate	2,255.1%
					Return on Equity	-22.4%

145601 AVISTON COUNTRYSIDE MANOR — Private - Corporation

AVISTON COUNTRYSIDE MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

AVISTON, IL 62216 — CR Beds 97 POS Beds 97

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,341,007	Total Charges	5,757,992		Occupancy Rate	85.2%
Fixed Assets	912,232	Contract Allowance	0	0.0%	Length of Stay	110.5
Other Assets	19,885	Operating Revenue	5,052,910	87.8%	Average Wages	12.98
Total Assets	2,273,124	Operating Expense	4,861,219	96.2%	Skilled Nursing	23.7%
Current Liabilities	603,423	Operating Margin	191,691	3.8%	Ancillary Service	16.7%
Long Term Liabilities	44,308	Other Income	14,990	0.3%	Current Ratio	2.2
Total Equity	1,625,393	Other Expense	0	0.0%	Days to Collect	39.0
Total Liab. and Equity	2,273,124	Net Profit or Loss	206,681	4.1%	Avg Payment Days	41.6
					Depreciation Rate	5.3%
					Return on Equity	12.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146137 AVON NURSING HOME — Nonprofit - Other

AVON NURSING HOME — 3/8/2010 67 Days Settled* — Religious NonMedical Facility

AVON, IL 61415 — CR Beds 0 POS Beds 42

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145334 BALLARD NURSING CENTER — Private - Corporation

BALLARD NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DES PLAINES, IL 60016 — CR Beds 231 POS Beds 231

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,423,426	Total Charges	16,032,591		Occupancy Rate	50.0%
Fixed Assets	174,713	Contract Allowance	0	0.0%	Length of Stay	70.3
Other Assets	0	Operating Revenue	16,032,591	100.0%	Average Wages	18.11
Total Assets	8,598,139	Operating Expense	16,649,056	103.8%	Skilled Nursing	100.0%
Current Liabilities	5,711,980	Operating Margin	-616,465	-3.8%	Ancillary Service	0.0%
Long Term Liabilities	743,102	Other Income	0	0.0%	Current Ratio	1.5
Total Equity	2,143,057	Other Expense	0	0.0%	Days to Collect	185.6
Total Liab. and Equity	8,598,139	Net Profit or Loss	(616,465)	-3.8%	Avg Payment Days	125.2
					Depreciation Rate	137.5%
					Return on Equity	-28.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145796 BALMORAL HOME — Private - Corporation

BALMORAL HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60625 — CR Beds 213 POS Beds 213

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,820,211	Total Charges	9,412,621		Occupancy Rate	94.7%
Fixed Assets	246,014	Contract Allowance	0	0.0%	Length of Stay	184.1
Other Assets	0	Operating Revenue	9,412,621	100.0%	Skilled Nursing	100.0%
Total Assets	2,066,225	Operating Expense	7,770,964	82.6%	Ancillary Service	0.0%
Current Liabilities	3,119,906	Operating Margin	1,641,657	17.4%	Current Ratio	0.6
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	20.5
Total Equity	-1,053,681	Other Expense	0	0.0%	Avg Payment Days	146.5
Total Liab. and Equity	2,066,225	Net Profit or Loss	1,641,657	17.4%	Depreciation Rate	272.9%
					Return on Equity	-155.8%

146051 BARRY COMMUNITY CARE CENTER — Private - Corporation

BARRY COMMUNITY CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BARRY, IL 62312 — CR Beds 76 POS Beds 76

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	763,775	Total Charges	16,059,071		Occupancy Rate	82.5%
Fixed Assets	171,804	Contract Allowance	0	0.0%	Length of Stay	184.6
Other Assets	709,012	Operating Revenue	3,646,871	22.7%	Skilled Nursing	94.3%
Total Assets	1,644,591	Operating Expense	3,299,481	90.5%	Ancillary Service	5.7%
Current Liabilities	1,536,443	Operating Margin	347,390	9.5%	Current Ratio	0.5
Long Term Liabilities	1,249,174	Other Income	17,766	0.5%	Days to Collect	66.8
Total Equity	-1,141,026	Other Expense	0	0.0%	Avg Payment Days	93.2
Total Liab. and Equity	1,644,591	Net Profit or Loss	365,156	10.0%	Depreciation Rate	5.9%
					Return on Equity	-32.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146059 BARTON W STONE - JACKSONVILLE — Private - Corporation

BARTON W STONE - JACKSONVILLE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JACKSONVILLE, IL 62650 — CR Beds 209 POS Beds 185

MORGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	338,261	Total Charges	13,600,299		Occupancy Rate	84.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	228.5
Other Assets	11,263	Operating Revenue	10,743,144	79.0%	Average Wages	14.23
Total Assets	349,524	Operating Expense	11,142,326	103.7%	Skilled Nursing	65.4%
Current Liabilities	820,570	Operating Margin	-399,182	-3.7%	Ancillary Service	30.6%
Long Term Liabilities	332,500	Other Income	103,187	1.0%	Current Ratio	0.4
Total Equity	-803,546	Other Expense	0	0.0%	Days to Collect	10.9
Total Liab. and Equity	349,524	Net Profit or Loss	(295,995)	-2.8%	Avg Payment Days	26.6
					Depreciation Rate	0.0%
					Return on Equity	36.8%

145522 BEACON HILL — Nonprofit - Other

BEACON HILL — 12/31/2010 365 Days Settled — Short Term

LOMBARD, IL 60148 — CR Beds 108 POS Beds 21

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,700,454	Total Charges	9,853,158		Occupancy Rate	93.3%
Fixed Assets	25,570,796	Contract Allowance	0	0.0%	Length of Stay	237.2
Other Assets	13,723,173	Operating Revenue	4,391,345	44.6%	Average Wages	16.69
Total Assets	44,994,423	Operating Expense	19,039,534	433.6%	Skilled Nursing	22.1%
Current Liabilities	3,403,145	Operating Margin	-14,648,189	-333.6%	Ancillary Service	15.9%
Long Term Liabilities	52,562,337	Other Income	16,939,672	385.8%	Current Ratio	1.7
Total Equity	-10,971,059	Other Expense	0	0.0%	Days to Collect	55.1
Total Liab. and Equity	44,994,423	Net Profit or Loss	2,291,483	52.2%	Avg Payment Days	29.3
					Depreciation Rate	4.2%
					Return on Equity	-20.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145538 BEECHER MANOR NRSG & REHAB CTR — Private - Other

BEECHER MANOR NRSG & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BEECHER, IL 60401 — CR Beds 130 POS Beds 128

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,022,322	Total Charges	9,524,922		Occupancy Rate	85.4%
Fixed Assets	273,418	Contract Allowance	0	0.0%	Length of Stay	164.7
Other Assets	13,406	Operating Revenue	8,413,762	88.3%	Average Wages	16.63
Total Assets	2,309,146	Operating Expense	7,923,789	94.2%	Skilled Nursing	69.7%
Current Liabilities	1,366,257	Operating Margin	489,973	5.8%	Ancillary Service	30.3%
Long Term Liabilities	0	Other Income	36,246	0.4%	Current Ratio	1.5
Total Equity	942,889	Other Expense	0	0.0%	Days to Collect	51.3
Total Liab. and Equity	2,309,146	Net Profit or Loss	526,219	6.3%	Avg Payment Days	47.2
					Depreciation Rate	208.4%
					Return on Equity	55.8%

145961 BEL-WOOD NURSING HOME — Govt - County

BEL-WOOD NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PEORIA, IL 61604 — CR Beds 300 POS Beds 300

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,159,884	Total Charges	16,418,687		Occupancy Rate	76.4%
Fixed Assets	3,869,579	Contract Allowance	0	0.0%	Length of Stay	210.2
Other Assets	0	Operating Revenue	13,872,205	84.5%	Average Wages	15.61
Total Assets	14,029,463	Operating Expense	12,866,017	92.7%	Skilled Nursing	8.3%
Current Liabilities	2,470,859	Operating Margin	1,006,188	7.3%	Ancillary Service	5.7%
Long Term Liabilities	0	Other Income	2,226,940	16.1%	Current Ratio	4.1
Total Equity	11,558,604	Other Expense	0	0.0%	Days to Collect	71.3
Total Liab. and Equity	14,029,463	Net Profit or Loss	3,233,128	23.3%	Avg Payment Days	27.1
					Depreciation Rate	4.3%
					Return on Equity	28.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145549 BELHAVEN NURSING & REHAB CENTER — Private - Corporation

BELHAVEN NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60643 — CR Beds 221 POS Beds 221

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,178,703	Total Charges	14,195,503		Occupancy Rate	88.6%
Fixed Assets	718,264	Contract Allowance	0	0.0%	Length of Stay	92.2
Other Assets	0	Operating Revenue	12,879,032	90.7%	Skilled Nursing	89.8%
Total Assets	5,896,967	Operating Expense	11,116,609	86.3%	Ancillary Service	10.2%
Current Liabilities	1,522,649	Operating Margin	1,762,423	13.7%	Current Ratio	3.4
Long Term Liabilities	1,450,000	Other Income	145,735	1.1%	Days to Collect	132.9
Total Equity	2,924,318	Other Expense	0	0.0%	Avg Payment Days	37.7
Total Liab. and Equity	5,896,967	Net Profit or Loss	1,908,158	14.8%	Depreciation Rate	160.0%
					Return on Equity	65.3%

145811 BELLA VISTA CARE CENTER — Private - Other

BELLA VISTA CARE CENTER — 12/31/2010 92 Days Settled — Religious NonMedical Facility

PEORIA HEIGHTS, IL 61614 — 9/30/2010 273 Days Settled — CR Beds 110 POS Beds 110

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,081,446	Total Charges	3,640,341		Occupancy Rate	76.4%
Fixed Assets	80,804	Contract Allowance	0	0.0%	Length of Stay	147.0
Other Assets	55,840	Operating Revenue	3,414,888	93.8%	Skilled Nursing	41.3%
Total Assets	1,218,090	Operating Expense	3,422,717	100.2%	Ancillary Service	15.7%
Current Liabilities	577,100	Operating Margin	-7,829	-0.2%	Current Ratio	1.9
Long Term Liabilities	550,000	Other Income	200	0.0%	Days to Collect	85.8
Total Equity	90,990	Other Expense	0	0.0%	Avg Payment Days	27.5
Total Liab. and Equity	1,218,090	Net Profit or Loss	(7,629)	-0.2%	Depreciation Rate	147.4%
					Return on Equity	-8.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145811 BELLA VISTA CARE CENTER — Private - Other

BELLA VISTA CARE CENTER — 12/31/2010 92 Days Settled — Religious NonMedical Facility

PEORIA HEIGHTS, IL 61614 — 9/30/2010 273 Days Settled — CR Beds 110 POS Beds 110

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	613,902	Total Charges	1,334,641		Occupancy Rate	76.4%
Fixed Assets	47,061	Contract Allowance	0	0.0%	Length of Stay	147.0
Other Assets	55,047	Operating Revenue	1,243,683	93.2%	Average Wages	15.76
Total Assets	716,010	Operating Expense	1,215,204	97.7%	Skilled Nursing	42.0%
Current Liabilities	338,783	Operating Margin	28,479	2.3%	Ancillary Service	14.4%
Long Term Liabilities	300,000	Other Income	108	0.0%	Current Ratio	1.8
Total Equity	77,227	Other Expense	0	0.0%	Days to Collect	183.9
Total Liab. and Equity	716,010	Net Profit or Loss	28,587	2.3%	Avg Payment Days	34.9
					Depreciation Rate	135.6%
					Return on Equity	37.0%

145948 BEMENT HEALTH CARE CENTER — Private - Corporation

BEMENT HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BEMENT, IL 61813 — CR Beds 60 POS Beds 60

PIATT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,506,825	Total Charges	1,969,261		Occupancy Rate	69.1%
Fixed Assets	658,467	Contract Allowance	0	0.0%	Length of Stay	321.8
Other Assets	554,208	Operating Revenue	1,989,146	101.0%	Average Wages	13.00
Total Assets	4,719,500	Operating Expense	2,010,959	101.1%	Skilled Nursing	8.2%
Current Liabilities	470,716	Operating Margin	-21,813	-1.1%	Ancillary Service	8.6%
Long Term Liabilities	2,834,319	Other Income	6,414	0.3%	Current Ratio	7.4
Total Equity	1,414,465	Other Expense	0	0.0%	Days to Collect	1.5
Total Liab. and Equity	4,719,500	Net Profit or Loss	(15,399)	-0.8%	Avg Payment Days	61.3
					Depreciation Rate	19.4%
					Return on Equity	-1.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146121 BENTON REHAB & HCC — Private - Corporation

BENTON REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BENTON, IL 62812 — CR Beds 67 POS Beds 67

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,607,319	Total Charges	2,432,613		Occupancy Rate	63.9%
Fixed Assets	942,481	Contract Allowance	0	0.0%	Length of Stay	161.1
Other Assets	0	Operating Revenue	2,327,910	95.7%	Skilled Nursing	10.96
Total Assets	3,549,800	Operating Expense	1,936,037	83.2%	Ancillary Service	18.4%
Current Liabilities	391,839	Operating Margin	391,873	16.8%	Current Ratio	17.2%
Long Term Liabilities	1,533,808	Other Income	816	0.0%	Days to Collect	6.7
Total Equity	1,624,153	Other Expense	0	0.0%	Avg Payment Days	41.1
Total Liab. and Equity	3,549,800	Net Profit or Loss	392,689	16.9%	Depreciation Rate	65.0
					Return on Equity	13.3%
						24.2%

146013 BERKELEY NURSING & REHAB CENTER — Private - Corporation

BERKELEY NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OAK PARK, IL 60302 — CR Beds 72 POS Beds 66

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	828,088	Total Charges	4,286,833		Occupancy Rate	80.5%
Fixed Assets	97,426	Contract Allowance	0	0.0%	Length of Stay	124.5
Other Assets	7,123	Operating Revenue	3,780,288	88.2%	Skilled Nursing	14.56
Total Assets	932,637	Operating Expense	3,629,501	96.0%	Ancillary Service	86.7%
Current Liabilities	588,090	Operating Margin	150,787	4.0%	Current Ratio	13.3%
Long Term Liabilities	75,000	Other Income	5,700	0.2%	Days to Collect	1.4
Total Equity	269,547	Other Expense	0	0.0%	Avg Payment Days	70.1
Total Liab. and Equity	932,637	Net Profit or Loss	156,487	4.1%	Depreciation Rate	59.1
					Return on Equity	524.5%
						58.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145969 BERKSHIRE NURSING & REHAB CENTER — Private - Other

BERKSHIRE NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FOREST PARK, IL 60130 — CR Beds 232 POS Beds 232

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,793,442	Total Charges	10,009,141		Occupancy Rate	57.0%
Fixed Assets	477,426	Contract Allowance	0	0.0%	Length of Stay	102.5
Other Assets	548,720	Operating Revenue	10,009,141	100.0%	Average Wages	16.14
Total Assets	3,819,588	Operating Expense	9,245,664	92.4%	Skilled Nursing	69.4%
Current Liabilities	1,885,557	Operating Margin	763,477	7.6%	Ancillary Service	30.6%
Long Term Liabilities	14,824	Other Income	30,300	0.3%	Current Ratio	1.5
Total Equity	1,919,207	Other Expense	0	0.0%	Days to Collect	87.9
Total Liab. and Equity	3,819,588	Net Profit or Loss	793,777	7.9%	Avg Payment Days	23.2
					Depreciation Rate	201.0%
					Return on Equity	41.4%

145958 BETHANY HEALTH CARE & REHAB CT — Private - Other

BETHANY HEALTH CARE & REHAB CT — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DEKALB, IL 60115 — CR Beds 90 POS Beds 90

DEKALB

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	818,914	Total Charges	7,698,791		Occupancy Rate	88.0%
Fixed Assets	23,429	Contract Allowance	0	0.0%	Length of Stay	66.4
Other Assets	-16,752	Operating Revenue	7,150,809	92.9%	Average Wages	16.18
Total Assets	825,591	Operating Expense	6,181,229	86.4%	Skilled Nursing	67.8%
Current Liabilities	717,310	Operating Margin	969,580	13.6%	Ancillary Service	32.2%
Long Term Liabilities	14,661	Other Income	-24,807	-0.3%	Current Ratio	1.1
Total Equity	93,620	Other Expense	0	0.0%	Days to Collect	31.1
Total Liab. and Equity	825,591	Net Profit or Loss	944,773	13.2%	Avg Payment Days	42.4
					Depreciation Rate	781.5%
					Return on Equity	1,009.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145198 BETHANY TERRACE NURSING CENTRE — Nonprofit - Other

BETHANY TERRACE NURSING CENTRE — 9/30/2010 365 Days Settled — Religious NonMedical Facility

MORTON GROVE, IL 60053 — CR Beds 273 POS Beds 163

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,898,822	Total Charges	15,152,307		Occupancy Rate	45.7%
Fixed Assets	15,369,819	Contract Allowance	0	0.0%	Length of Stay	122.2
Other Assets	5,331,905	Operating Revenue	10,667,604	70.4%	Average Wages	17.27
Total Assets	23,600,546	Operating Expense	11,522,815	108.0%	Skilled Nursing	54.7%
Current Liabilities	27,366	Operating Margin	-855,211	-8.0%	Ancillary Service	24.2%
Long Term Liabilities	15,861,829	Other Income	360,836	3.4%	Current Ratio	105.9
Total Equity	7,711,351	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	23,600,546	Net Profit or Loss	(494,375)	-4.6%	Avg Payment Days	0.8
					Depreciation Rate	3.0%
					Return on Equity	-6.4%

145844 BETHESDA HOME & RETIREMENT CTR — Nonprofit - Other

BETHESDA HOME & RETIREMENT CTR — 12/31/2010 365 Days Reopened — Religious NonMedical Facility

CHICAGO, IL 60634 — CR Beds 162 POS Beds 50

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,299,014	Total Charges	7,940,227		Occupancy Rate	42.7%
Fixed Assets	7,009,820	Contract Allowance	0	0.0%	Length of Stay	130.1
Other Assets	1,461,237	Operating Revenue	6,172,150	77.7%	Average Wages	17.49
Total Assets	9,770,071	Operating Expense	6,909,393	111.9%	Skilled Nursing	26.3%
Current Liabilities	1,246,279	Operating Margin	-737,243	-11.9%	Ancillary Service	16.4%
Long Term Liabilities	2,253,750	Other Income	1,073,640	17.4%	Current Ratio	1.0
Total Equity	6,270,042	Other Expense	0	0.0%	Days to Collect	35.5
Total Liab. and Equity	9,770,071	Net Profit or Loss	336,397	5.5%	Avg Payment Days	29.9
					Depreciation Rate	5.0%
					Return on Equity	5.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145532 BIRCHWOOD PLAZA — Private - Corporation

BIRCHWOOD PLAZA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 200 POS Beds 200

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,844,495	Total Charges	8,768,729		Occupancy Rate	80.1%
Fixed Assets	28,806	Contract Allowance	0	0.0%	Length of Stay	153.9
Other Assets	475,090	Operating Revenue	8,768,729	100.0%	Average Wages	17.39
Total Assets	2,348,391	Operating Expense	7,211,986	82.2%	Skilled Nursing	100.0%
Current Liabilities	973,993	Operating Margin	1,556,743	17.8%	Ancillary Service	0.0%
Long Term Liabilities	312,185	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	1,062,213	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	2,348,391	Net Profit or Loss	1,556,743	17.8%	Avg Payment Days	35.2
					Depreciation Rate	1,310.7%
					Return on Equity	146.6%

145643 BLESSING HOSPITAL SNU

BLESSING HOSPITAL SNU — Cost Report not filed. — Short Term

QUINCY, IL 62301 — CR Beds 0 POS Beds 20

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145610 BLOOMINGTON REHABILITATION & HCC — Private - Corporation

BLOOMINGTON REHABILITATION & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BLOOMINGTON, IL 61701 — CR Beds 78 POS Beds 78

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	289,034	Total Charges	2,624,067		Occupancy Rate	57.4%
Fixed Assets	579,729	Contract Allowance	0	0.0%	Length of Stay	240.3
Other Assets	0	Operating Revenue	2,502,975	95.4%	Average Wages	13.73
Total Assets	868,763	Operating Expense	2,638,012	105.4%	Skilled Nursing	15.1%
Current Liabilities	1,168,333	Operating Margin	-135,037	-5.4%	Ancillary Service	19.2%
Long Term Liabilities	526,919	Other Income	3,704	0.1%	Current Ratio	0.2
Total Equity	-826,489	Other Expense	0	0.0%	Days to Collect	31.2
Total Liab. and Equity	868,763	Net Profit or Loss	(131,333)	-5.2%	Avg Payment Days	152.9
					Depreciation Rate	12.2%
					Return on Equity	15.9%

145656 BLU-FOUNTAIN MANOR — Private - Other

BLU-FOUNTAIN MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GODFREY, IL 62035 — CR Beds 68 POS Beds 68

MADISON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	99,763	Total Charges	3,947,027		Occupancy Rate	73.2%
Fixed Assets	157,510	Contract Allowance	0	0.0%	Length of Stay	179.8
Other Assets	-91,403	Operating Revenue	3,221,946	81.6%	Average Wages	13.84
Total Assets	165,870	Operating Expense	3,907,308	121.3%	Skilled Nursing	65.1%
Current Liabilities	2,269,841	Operating Margin	-685,362	-21.3%	Ancillary Service	34.9%
Long Term Liabilities	0	Other Income	537	0.0%	Current Ratio	0.0
Total Equity	-2,103,971	Other Expense	0	0.0%	Days to Collect	21.1
Total Liab. and Equity	165,870	Net Profit or Loss	(684,825)	-21.3%	Avg Payment Days	68.1
					Depreciation Rate	125.0%
					Return on Equity	32.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145829 BOULEVARD CARE NURSING & REHAB — Private - Other

BOULEVARD CARE NURSING & REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60616 — CR Beds 155 POS Beds 155

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,946,211	Total Charges	6,347,565		Occupancy Rate	82.2%
Fixed Assets	116,288	Contract Allowance	0	0.0%	Length of Stay	143.5
Other Assets	3,949	Operating Revenue	6,185,389	97.4%	Average Wages	15.31
Total Assets	2,066,448	Operating Expense	6,303,957	101.9%	Skilled Nursing	89.0%
Current Liabilities	2,245,836	Operating Margin	-118,568	-1.9%	Ancillary Service	11.0%
Long Term Liabilities	0	Other Income	43	0.0%	Current Ratio	0.9
Total Equity	-179,388	Other Expense	0	0.0%	Days to Collect	49.1
Total Liab. and Equity	2,066,448	Net Profit or Loss	(118,525)	-1.9%	Avg Payment Days	69.9
					Depreciation Rate	717.2%
					Return on Equity	66.1%

146112 BRADLEY ROYALE — Private - Other

BRADLEY ROYALE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BRADLEY, IL 60915 — CR Beds 0 POS Beds 120

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145410 BREESE NURSING HOME — Private - Corporation

BREESE NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BREESE, IL 62230 — CR Beds 112 POS Beds 112

CLINTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,727,872	Total Charges	3,718,235		Occupancy Rate	55.9%
Fixed Assets	901,951	Contract Allowance	0	0.0%	Length of Stay	228.7
Other Assets	58,850	Operating Revenue	3,731,938	100.4%	Average Wages	14.17
Total Assets	2,688,673	Operating Expense	3,666,842	98.3%	Skilled Nursing	25.5%
Current Liabilities	2,774,728	Operating Margin	65,096	1.7%	Ancillary Service	28.9%
Long Term Liabilities	0	Other Income	13,738	0.4%	Current Ratio	0.6
Total Equity	-86,055	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	2,688,673	Net Profit or Loss	78,834	2.1%	Avg Payment Days	26.8
					Depreciation Rate	4.7%
					Return on Equity	-91.6%

145304 BRENTWOOD NORTH HC &REHAB CTR — Private - Corporation

BRENTWOOD NORTH HC &REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

RIVERWOODS, IL 60015 — CR Beds 240 POS Beds 240

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,191,005	Total Charges	16,046,881		Occupancy Rate	49.6%
Fixed Assets	99,538	Contract Allowance	0	0.0%	Length of Stay	60.7
Other Assets	0	Operating Revenue	11,565,944	72.1%	Average Wages	18.22
Total Assets	3,290,543	Operating Expense	12,491,055	108.0%	Skilled Nursing	34.0%
Current Liabilities	538,426	Operating Margin	-925,111	-8.0%	Ancillary Service	32.1%
Long Term Liabilities	3,365,000	Other Income	33,287	0.3%	Current Ratio	5.9
Total Equity	-612,883	Other Expense	0	0.0%	Days to Collect	88.8
Total Liab. and Equity	3,290,543	Net Profit or Loss	(891,824)	-7.7%	Avg Payment Days	10.7
					Depreciation Rate	1,358.5%
					Return on Equity	145.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145211 BRENTWOOD SUB-ACUTE HEALTHCARE CENTER — Private - Other

BRENTWOOD SUB-ACUTE HEALTHCARE CENTER — 12/31/2010 365 Days Reopened — Short Term

BURBANK, IL 60459 — CR Beds 163 POS Beds 163

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,368,820	Total Charges	49,595,751		Occupancy Rate	75.3%
Fixed Assets	893,821	Contract Allowance	0	0.0%	Length of Stay	21.4
Other Assets	0	Operating Revenue	24,222,117	48.8%	Skilled Nursing	38.5%
Total Assets	4,262,641	Operating Expense	21,190,138	87.5%	Ancillary Service	61.5%
Current Liabilities	2,112,815	Operating Margin	3,031,979	12.5%	Current Ratio	1.6
Long Term Liabilities	-6,762,984	Other Income	15,818	0.1%	Days to Collect	50.2
Total Equity	8,912,810	Other Expense	0	0.0%	Avg Payment Days	10.1
Total Liab. and Equity	4,262,641	Net Profit or Loss	3,047,797	12.6%	Depreciation Rate	74.5%
					Return on Equity	34.2%

145784 BRIAR PLACE — Private - Corporation

BRIAR PLACE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

INDIAN HEAD PARK, IL 60525 — CR Beds 232 POS Beds 232

COOK

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,107,027	Total Charges	9,842,844		Occupancy Rate	89.6%
Fixed Assets	434,835	Contract Allowance	0	0.0%	Length of Stay	66.2
Other Assets	0	Operating Revenue	9,684,034	98.4%	Skilled Nursing	15.78
Total Assets	9,541,862	Operating Expense	9,675,740	99.9%	Ancillary Service	2.2%
Current Liabilities	10,271,085	Operating Margin	8,294	0.1%	Current Ratio	4.7%
Long Term Liabilities	0	Other Income	134,446	1.4%	Days to Collect	0.9
Total Equity	-729,223	Other Expense	0	0.0%	Avg Payment Days	2.3
Total Liab. and Equity	9,541,862	Net Profit or Loss	142,740	1.5%	Depreciation Rate	43.6
					Return on Equity	47.7%
						-19.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145208 BRIDGEVIEW HEALTH CARE CENTER — Private - Corporation

BRIDGEVIEW HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BRIDGEVIEW, IL 60455 — CR Beds 146 POS Beds 146

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,550,374	Total Charges	8,614,441		Occupancy Rate	90.5%
Fixed Assets	743,595	Contract Allowance	0	0.0%	Length of Stay	123.6
Other Assets	533,800	Operating Revenue	8,614,441	100.0%	Average Wages	17.28
Total Assets	2,827,769	Operating Expense	8,327,196	96.7%	Skilled Nursing	100.0%
Current Liabilities	1,687,232	Operating Margin	287,245	3.3%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	1,140,537	Other Expense	0	0.0%	Days to Collect	25.4
Total Liab. and Equity	2,827,769	Net Profit or Loss	287,245	3.3%	Avg Payment Days	50.8
					Depreciation Rate	57.9%
					Return on Equity	25.2%

145420 BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF — Nonprofit - Church

BRIDGEWAY CHRISTIAN VILLAGE REHAB & SNF — 6/30/2010 365 Days Settled — Religious NonMedical Facility

BENSENVILLE, IL 60106 — CR Beds 222 POS Beds 222

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,630,107	Total Charges	23,281,496		Occupancy Rate	90.8%
Fixed Assets	6,972,271	Contract Allowance	0	0.0%	Length of Stay	141.2
Other Assets	151,928	Operating Revenue	15,768,553	67.7%	Average Wages	17.34
Total Assets	11,754,306	Operating Expense	14,948,958	94.8%	Skilled Nursing	64.3%
Current Liabilities	1,431,966	Operating Margin	819,595	5.2%	Ancillary Service	35.7%
Long Term Liabilities	9,544,532	Other Income	72,446	0.5%	Current Ratio	3.2
Total Equity	777,808	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	11,754,306	Net Profit or Loss	892,041	5.7%	Avg Payment Days	25.8
					Depreciation Rate	11.7%
					Return on Equity	114.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145776 BRIGHTVIEW CARE CENTER — Private - Other

BRIGHTVIEW CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60640 — CR Beds 143 POS Beds 143

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,191,968	Total Charges	7,472,352		Occupancy Rate	86.3%
Fixed Assets	380,325	Contract Allowance	0	0.0%	Length of Stay	85.9
Other Assets	0	Operating Revenue	7,472,352	100.0%	Average Wages	15.29
Total Assets	1,572,293	Operating Expense	7,615,589	101.9%	Skilled Nursing	86.9%
Current Liabilities	1,221,574	Operating Margin	-143,237	-1.9%	Ancillary Service	13.1%
Long Term Liabilities	0	Other Income	163,958	2.2%	Current Ratio	1.0
Total Equity	350,719	Other Expense	0	0.0%	Days to Collect	19.3
Total Liab. and Equity	1,572,293	Net Profit or Loss	19,137	0.3%	Avg Payment Days	32.7
					Depreciation Rate	76.0%
					Return on Equity	5.5%

145827 BRITISH HOME, THE — Nonprofit - Other

BRITISH HOME, THE — 9/30/2010 365 Days Settled — Short Term

BROOKFIELD, IL 60513 — CR Beds 92 POS Beds 46

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,013,068	Total Charges	7,553,731		Occupancy Rate	84.3%
Fixed Assets	12,241,809	Contract Allowance	0	0.0%	Length of Stay	70.6
Other Assets	8,182,532	Operating Revenue	7,553,731	100.0%	Average Wages	19.89
Total Assets	23,437,409	Operating Expense	13,399,081	177.4%	Skilled Nursing	65.3%
Current Liabilities	2,447,373	Operating Margin	-5,845,350	-77.4%	Ancillary Service	34.7%
Long Term Liabilities	9,670,008	Other Income	7,287,147	96.5%	Current Ratio	1.2
Total Equity	11,320,028	Other Expense	0	0.0%	Days to Collect	50.3
Total Liab. and Equity	23,437,409	Net Profit or Loss	1,269,823	16.8%	Avg Payment Days	43.4
					Depreciation Rate	3.1%
					Return on Equity	11.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145337 BRONZEVILLE PARK NSG & LVG CTR — Private - Other

BRONZEVILLE PARK NSG & LVG CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60616 — CR Beds 302 POS Beds 302

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,559,293	Total Charges	16,746,786		Occupancy Rate	85.6%
Fixed Assets	1,325,708	Contract Allowance	0	0.0%	Length of Stay	192.5
Other Assets	96,024	Operating Revenue	16,746,786	100.0%	Average Wages	15.71
Total Assets	7,981,025	Operating Expense	16,643,961	99.4%	Skilled Nursing	78.5%
Current Liabilities	2,343,527	Operating Margin	102,825	0.6%	Ancillary Service	21.5%
Long Term Liabilities	3,950,655	Other Income	135,616	0.8%	Current Ratio	2.8
Total Equity	1,686,843	Other Expense	0	0.0%	Days to Collect	76.0
Total Liab. and Equity	7,981,025	Net Profit or Loss	238,441	1.4%	Avg Payment Days	38.3
					Depreciation Rate	61.4%
					Return on Equity	14.1%

145285 BUCKINGHAM PAVILION — Private - Other

BUCKINGHAM PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60645 — CR Beds 247 POS Beds 247

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,762,725	Total Charges	6,386,764		Occupancy Rate	44.3%
Fixed Assets	337,978	Contract Allowance	0	0.0%	Length of Stay	243.7
Other Assets	1,768	Operating Revenue	6,386,764	100.0%	Average Wages	17.76
Total Assets	2,102,471	Operating Expense	5,704,297	89.3%	Skilled Nursing	90.0%
Current Liabilities	757,700	Operating Margin	682,467	10.7%	Ancillary Service	10.0%
Long Term Liabilities	0	Other Income	66,459	1.0%	Current Ratio	2.3
Total Equity	1,344,771	Other Expense	0	0.0%	Days to Collect	26.5
Total Liab. and Equity	2,102,471	Net Profit or Loss	748,926	11.7%	Avg Payment Days	8.2
					Depreciation Rate	73.5%
					Return on Equity	55.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145219 BURGESS SQUARE HEALTHCARE CTR — Private - Corporation

BURGESS SQUARE HEALTHCARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WESTMONT, IL 60559 — CR Beds 203 POS Beds 203

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,753,531	Total Charges	16,695,851		Occupancy Rate	85.9%
Fixed Assets	1,334,429	Contract Allowance	0	0.0%	Length of Stay	115.5
Other Assets	0	Operating Revenue	16,695,851	100.0%	Average Wages	19.12
Total Assets	4,087,960	Operating Expense	16,627,818	99.6%	Skilled Nursing	65.5%
Current Liabilities	1,803,080	Operating Margin	68,033	0.4%	Ancillary Service	34.5%
Long Term Liabilities	25,291	Other Income	6,447	0.0%	Current Ratio	1.5
Total Equity	2,259,589	Other Expense	0	0.0%	Days to Collect	37.1
Total Liab. and Equity	4,087,960	Net Profit or Loss	(6,142)	0.0%	Avg Payment Days	17.7
					Depreciation Rate	36.8%
					Return on Equity	-0.3%

145135 BURGIN MANOR OF OLNEY, INC. — Private - Corporation

BURGIN MANOR OF OLNEY, INC. — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OLNEY, IL 62450 — CR Beds 157 POS Beds 156

RICHLAND

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,200,535	Total Charges	8,696,603		Occupancy Rate	91.0%
Fixed Assets	1,198,676	Contract Allowance	0	0.0%	Length of Stay	162.0
Other Assets	220,114	Operating Revenue	7,670,000	88.2%	Average Wages	12.51
Total Assets	2,619,325	Operating Expense	7,671,754	100.0%	Skilled Nursing	88.7%
Current Liabilities	370,470	Operating Margin	-1,754	0.0%	Ancillary Service	11.3%
Long Term Liabilities	2,313,536	Other Income	135,474	1.8%	Current Ratio	3.2
Total Equity	-64,681	Other Expense	0	0.0%	Days to Collect	16.7
Total Liab. and Equity	2,619,325	Net Profit or Loss	133,720	1.7%	Avg Payment Days	11.5
					Depreciation Rate	6.1%
					Return on Equity	-206.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145735 BURNHAM HEALTHCARE — Private - Corporation

BURNHAM HEALTHCARE — 12/31/2010 365 Days Audited — Religious NonMedical Facility

BURNHAM, IL 60633 — CR Beds 309 POS Beds 309

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,603,753	Total Charges	14,522,748		Occupancy Rate	96.7%
Fixed Assets	105,686	Contract Allowance	0	0.0%	Length of Stay	185.8
Other Assets	387,402	Operating Revenue	14,522,748	100.0%	Average Wages	14.01
Total Assets	3,096,841	Operating Expense	12,969,383	89.3%	Skilled Nursing	100.0%
Current Liabilities	1,412,887	Operating Margin	1,553,365	10.7%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.8
Total Equity	1,683,954	Other Expense	0	0.0%	Days to Collect	4.6
Total Liab. and Equity	3,096,841	Net Profit or Loss	1,553,365	10.7%	Avg Payment Days	39.8
					Depreciation Rate	102.3%
					Return on Equity	92.2%

146046 BURNSIDES COMMUNITY HEALTH CTR — Nonprofit - Other

BURNSIDES COMMUNITY HEALTH CTR — 6/30/2010 365 Days Settled — Religious NonMedical Facility

MARSHALL, IL 62441 — CR Beds 105 POS Beds 105

CLARK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,000,197	Total Charges	6,070,047		Occupancy Rate	6.7%
Fixed Assets	2,733,090	Contract Allowance	0	0.0%	Length of Stay	47.0
Other Assets	1,543,857	Operating Revenue	5,181,875	85.4%	Average Wages	13.34
Total Assets	5,277,144	Operating Expense	5,560,989	107.3%	Skilled Nursing	100.0%
Current Liabilities	506,318	Operating Margin	-379,114	-7.3%	Ancillary Service	0.0%
Long Term Liabilities	11,101	Other Income	315,428	6.1%	Current Ratio	2.0
Total Equity	4,759,725	Other Expense	0	0.0%	Days to Collect	48.5
Total Liab. and Equity	5,277,144	Net Profit or Loss	(63,686)	-1.2%	Avg Payment Days	33.2
					Depreciation Rate	2.7%
					Return on Equity	-1.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145581 CAHOKIA NURSING & REHAB CENTER Private - Other

CAHOKIA NURSING & REHAB CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

CAHOKIA, IL 62206 CR Beds 150 POS Beds 150

SAINT CLAIR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	903,988	Total Charges	5,986,523		Occupancy Rate	75.5%
Fixed Assets	520,713	Contract Allowance	0	0.0%	Length of Stay	112.9
Other Assets	0	Operating Revenue	5,986,523	100.0%	Average Wages	13.71
Total Assets	1,424,701	Operating Expense	5,707,202	95.3%	Skilled Nursing	15.2%
Current Liabilities	400,942	Operating Margin	279,321	4.7%	Ancillary Service	7.7%
Long Term Liabilities	0	Other Income	25,497	0.4%	Current Ratio	2.3
Total Equity	1,023,759	Other Expense	0	0.0%	Days to Collect	30.0
Total Liab. and Equity	1,424,701	Net Profit or Loss	304,818	5.1%	Avg Payment Days	(17.3)
					Depreciation Rate	46.1%
					Return on Equity	29.8%

145910 CALHOUN NURSING & REHAB CENTER Private - Other

CALHOUN NURSING & REHAB CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

HARDIN, IL 62047 CR Beds 80 POS Beds 80

CALHOUN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,518,823	Total Charges	4,592,347		Occupancy Rate	84.6%
Fixed Assets	573,567	Contract Allowance	0	0.0%	Length of Stay	363.2
Other Assets	1,025	Operating Revenue	4,721,040	102.8%	Average Wages	13.96
Total Assets	-944,231	Operating Expense	4,783,821	101.3%	Skilled Nursing	60.2%
Current Liabilities	208,772	Operating Margin	-62,781	-1.3%	Ancillary Service	39.8%
Long Term Liabilities	286,857	Other Income	14,039	0.3%	Current Ratio	(7.3)
Total Equity	-1,439,860	Other Expense	0	0.0%	Days to Collect	(131.2)
Total Liab. and Equity	-944,231	Net Profit or Loss	(48,742)	-1.0%	Avg Payment Days	8.2
					Depreciation Rate	57.1%
					Return on Equity	3.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145625 CALIFORNIA GARDENS N & REHAB C — Private - Other

CALIFORNIA GARDENS N & REHAB C — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60608 — CR Beds 297 POS Beds 297

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,607,910	Total Charges	14,837,099		Occupancy Rate	96.1%
Fixed Assets	651,724	Contract Allowance	0	0.0%	Length of Stay	332.7
Other Assets	583,965	Operating Revenue	14,837,099	100.0%	Average Wages	18.26
Total Assets	4,843,599	Operating Expense	15,226,366	102.6%	Skilled Nursing	89.2%
Current Liabilities	1,300,461	Operating Margin	-389,267	-2.6%	Ancillary Service	10.8%
Long Term Liabilities	3,187,652	Other Income	106,998	0.7%	Current Ratio	2.8
Total Equity	355,486	Other Expense	0	0.0%	Days to Collect	70.8
Total Liab. and Equity	4,843,599	Net Profit or Loss	(282,269)	-1.9%	Avg Payment Days	12.7
					Depreciation Rate	128.0%
					Return on Equity	-79.4%

145290 CALVIN JOHNSON CARE CENTER — Private - Corporation

CALVIN JOHNSON CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELLEVILLE, IL 62226 — CR Beds 180 POS Beds 180

SAINT CLAIR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,094,378	Total Charges	7,926,126		Occupancy Rate	70.9%
Fixed Assets	631,689	Contract Allowance	0	0.0%	Length of Stay	113.4
Other Assets	0	Operating Revenue	7,145,555	90.2%	Average Wages	15.08
Total Assets	2,726,067	Operating Expense	7,267,455	101.7%	Skilled Nursing	18.3%
Current Liabilities	993,741	Operating Margin	-121,900	-1.7%	Ancillary Service	15.1%
Long Term Liabilities	0	Other Income	93,124	1.3%	Current Ratio	2.1
Total Equity	1,732,326	Other Expense	0	0.0%	Days to Collect	58.7
Total Liab. and Equity	2,726,067	Net Profit or Loss	(28,776)	-0.4%	Avg Payment Days	41.2
					Depreciation Rate	34.2%
					Return on Equity	-1.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145468 CAMBRIDGE NURSING & REHAB CENTER Private - Corporation

CAMBRIDGE NURSING & REHAB CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

SKOKIE, IL 60076 CR Beds 113 POS Beds 113

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	255,392	Total Charges	6,925,394		Occupancy Rate	89.6%
Fixed Assets	338,924	Contract Allowance	0	0.0%	Length of Stay	150.2
Other Assets	0	Operating Revenue	6,925,394	100.0%	Average Wages	16.31
Total Assets	594,316	Operating Expense	6,606,283	95.4%	Skilled Nursing	100.0%
Current Liabilities	585,205	Operating Margin	319,111	4.6%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	9,111	Other Expense	0	0.0%	Days to Collect	46.6
Total Liab. and Equity	594,316	Net Profit or Loss	319,111	4.6%	Avg Payment Days	30.6
					Depreciation Rate	241.9%
					Return on Equity	3,502.5%

145989 CAMELOT TERRACE

CAMELOT TERRACE Cost Report not filed. Religious NonMedical Facility

STREATOR, IL 61364 CR Beds 0 POS Beds 102

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145884 CANTERBURY MANOR NURSING CTR — Private - Corporation

CANTERBURY MANOR NURSING CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WATERLOO, IL 62298 — CR Beds 74 POS Beds 74

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	813,000	Total Charges	2,180,076		Occupancy Rate	66.8%
Fixed Assets	485,077	Contract Allowance	0	0.0%	Length of Stay	128.8
Other Assets	17,350	Operating Revenue	2,220,714	101.9%	Average Wages	12.98
Total Assets	1,315,427	Operating Expense	2,297,417	103.5%	Skilled Nursing	19.5%
Current Liabilities	91,787	Operating Margin	-76,703	-3.5%	Ancillary Service	8.0%
Long Term Liabilities	0	Other Income	38,895	1.8%	Current Ratio	8.9
Total Equity	1,223,640	Other Expense	0	0.0%	Days to Collect	30.6
Total Liab. and Equity	1,315,427	Net Profit or Loss	(37,808)	-1.7%	Avg Payment Days	13.7
					Depreciation Rate	3.7%
					Return on Equity	-3.1%

145160 CAPITOL CARE CENTER — Private - Other

CAPITOL CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SPRINGFIELD, IL 62702 — CR Beds 251 POS Beds 251

SANGAMON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,166,478	Total Charges	11,737,834		Occupancy Rate	71.6%
Fixed Assets	361,564	Contract Allowance	0	0.0%	Length of Stay	117.6
Other Assets	582,146	Operating Revenue	11,338,475	96.6%	Average Wages	14.75
Total Assets	3,110,188	Operating Expense	10,856,363	95.7%	Skilled Nursing	70.6%
Current Liabilities	2,945,149	Operating Margin	482,112	4.3%	Ancillary Service	29.4%
Long Term Liabilities	100,000	Other Income	29,150	0.3%	Current Ratio	0.7
Total Equity	65,039	Other Expense	0	0.0%	Days to Collect	69.5
Total Liab. and Equity	3,110,188	Net Profit or Loss	511,262	4.5%	Avg Payment Days	84.6
					Depreciation Rate	87.0%
					Return on Equity	786.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145757 CARBONDALE REHAB & NURSING CENTER — Private - Corporation

CARBONDALE REHAB & NURSING CENTER
CARBONDALE, IL 62901
JACKSON
NATIONAL GOVERNMENT SERVICES

5/31/2010 151 Days Settled
12/31/2010 214 Days Settled

Religious NonMedical Facility
CR Beds 131 POS Beds 131

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,433,991	Total Charges	1,476,706		Occupancy Rate	29.7%
Fixed Assets	822,312	Contract Allowance	0	0.0%	Length of Stay	99.1
Other Assets	227	Operating Revenue	1,476,706	100.0%	Average Wages	11.31
Total Assets	2,256,530	Operating Expense	1,354,791	91.7%	Skilled Nursing	100.0%
Current Liabilities	2,957,690	Operating Margin	121,915	8.3%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-701,160	Other Expense	0	0.0%	Days to Collect	366.2
Total Liab. and Equity	2,256,530	Net Profit or Loss	121,915	8.3%	Avg Payment Days	45.1
					Depreciation Rate	35.6%
					Return on Equity	-17.4%

145757 CARBONDALE REHAB & NURSING CENTER — Private - Corporation

CARBONDALE REHAB & NURSING CENTER
CARBONDALE, IL 62901
JACKSON
NATIONAL GOVERNMENT SERVICES

5/31/2010 151 Days Settled
12/31/2010 214 Days Settled

Religious NonMedical Facility
CR Beds 131 POS Beds 131

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	571,399	Total Charges	2,066,336		Occupancy Rate	29.7%
Fixed Assets	38,094	Contract Allowance	0	0.0%	Length of Stay	99.1
Other Assets	3,539	Operating Revenue	1,906,319	92.3%	Average Wages	11.31
Total Assets	613,032	Operating Expense	2,055,981	107.9%	Skilled Nursing	16.1%
Current Liabilities	412,694	Operating Margin	-149,662	-7.9%	Ancillary Service	12.3%
Long Term Liabilities	350,000	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	-149,662	Other Expense	0	0.0%	Days to Collect	95.1
Total Liab. and Equity	613,032	Net Profit or Loss	(149,662)	-7.9%	Avg Payment Days	73.3
					Depreciation Rate	1,029.7%
					Return on Equity	100.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145567 CARE CENTER OF ABINGDON — Nonprofit - Other

CARE CENTER OF ABINGDON — 9/30/2010 365 Days Settled — Religious NonMedical Facility

ABINGDON, IL 61410 — CR Beds 82 POS Beds 82

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-438,494	Total Charges	3,313,950		Occupancy Rate	72.2%
Fixed Assets	111,332	Contract Allowance	0	0.0%	Length of Stay	127.9
Other Assets	0	Operating Revenue	3,314,366	100.0%	Average Wages	11.27
Total Assets	-327,162	Operating Expense	3,561,734	107.5%	Skilled Nursing	70.4%
Current Liabilities	86,156	Operating Margin	-247,368	-7.5%	Ancillary Service	1.1%
Long Term Liabilities	0	Other Income	31,446	0.9%	Current Ratio	(5.1)
Total Equity	-413,318	Other Expense	0	0.0%	Days to Collect	53.8
Total Liab. and Equity	-327,162	Net Profit or Loss	(215,922)	-6.5%	Avg Payment Days	7.4
					Depreciation Rate	153.7%
					Return on Equity	52.2%

145454 CARLINVILLE REHAB & HCC — Private - Other

CARLINVILLE REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CARLINVILLE, IL 62626 — CR Beds 83 POS Beds 98

MACOUPIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	520,843	Total Charges	3,976,201		Occupancy Rate	69.5%
Fixed Assets	31,758	Contract Allowance	0	0.0%	Length of Stay	159.5
Other Assets	-12,833	Operating Revenue	3,911,823	98.4%	Average Wages	13.46
Total Assets	539,768	Operating Expense	3,631,350	92.8%	Skilled Nursing	63.2%
Current Liabilities	462,766	Operating Margin	280,473	7.2%	Ancillary Service	36.8%
Long Term Liabilities	0	Other Income	26,753	0.7%	Current Ratio	1.1
Total Equity	77,002	Other Expense	0	0.0%	Days to Collect	30.7
Total Liab. and Equity	539,768	Net Profit or Loss	307,226	7.9%	Avg Payment Days	46.5
					Depreciation Rate	633.9%
					Return on Equity	399.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145679 CARLTON AT THE LAKE, THE — Private - Other

CARLTON AT THE LAKE, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60613 — CR Beds 244 POS Beds 244

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,716,230	Total Charges	15,682,138		Occupancy Rate	94.5%
Fixed Assets	2,112,440	Contract Allowance	0	0.0%	Length of Stay	297.3
Other Assets	532,277	Operating Revenue	15,682,138	100.0%	Skilled Nursing	80.1%
Total Assets	12,360,947	Operating Expense	14,327,855	91.4%	Ancillary Service	19.9%
Current Liabilities	3,311,304	Operating Margin	1,354,283	8.6%	Current Ratio	2.9
Long Term Liabilities	598,787	Other Income	421,000	2.7%	Days to Collect	208.6
Total Equity	8,450,856	Other Expense	0	0.0%	Avg Payment Days	33.2
Total Liab. and Equity	12,360,947	Net Profit or Loss	1,722,223	11.0%	Depreciation Rate	32.1%
					Return on Equity	20.4%

145729 CARLYLE HEALTHCARE CENTER — Private - Corporation

CARLYLE HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CARLYLE, IL 62231 — CR Beds 109 POS Beds 108

CLINTON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,406,398	Total Charges	5,683,367		Occupancy Rate	82.6%
Fixed Assets	3,155,926	Contract Allowance	0	0.0%	Length of Stay	137.5
Other Assets	24,965	Operating Revenue	5,683,367	100.0%	Average Wages	13.36
Total Assets	4,587,289	Operating Expense	5,780,574	101.7%	Skilled Nursing	31.3%
Current Liabilities	314,946	Operating Margin	-97,207	-1.7%	Ancillary Service	0.0%
Long Term Liabilities	1,907,277	Other Income	83,113	1.5%	Current Ratio	4.5
Total Equity	2,365,066	Other Expense	0	0.0%	Days to Collect	34.0
Total Liab. and Equity	4,587,289	Net Profit or Loss	(16,880)	-0.3%	Avg Payment Days	18.8
					Depreciation Rate	3.8%
					Return on Equity	-0.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145323 CARRIER MILLS NURSING & REHAB CENTER — Private - Corporation

CARRIER MILLS NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CARRIER MILLS, IL 62917 — CR Beds 99 POS Beds 99

SALINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,055,603	Total Charges	4,756,704		Occupancy Rate	94.2%
Fixed Assets	741,692	Contract Allowance	0	0.0%	Length of Stay	168.5
Other Assets	2,860	Operating Revenue	4,756,704	100.0%	Average Wages	11.12
Total Assets	1,800,155	Operating Expense	3,670,171	77.2%	Skilled Nursing	100.0%
Current Liabilities	249,604	Operating Margin	1,086,533	22.8%	Ancillary Service	0.0%
Long Term Liabilities	512,588	Other Income	7,890	0.2%	Current Ratio	4.2
Total Equity	1,037,962	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	1,800,154	Net Profit or Loss	1,094,423	23.0%	Avg Payment Days	3.0
					Depreciation Rate	4.9%
					Return on Equity	105.4%

146117 CASEY HEALTHCARE CENTER — Private - Corporation

CASEY HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CASEY, IL 62420 — CR Beds 69 POS Beds 69

CLARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,543,904	Total Charges	3,507,773		Occupancy Rate	88.6%
Fixed Assets	824,720	Contract Allowance	0	0.0%	Length of Stay	305.6
Other Assets	265	Operating Revenue	3,320,455	94.7%	Average Wages	12.00
Total Assets	4,368,889	Operating Expense	2,554,405	76.9%	Skilled Nursing	13.5%
Current Liabilities	560,802	Operating Margin	766,050	23.1%	Ancillary Service	16.9%
Long Term Liabilities	981,456	Other Income	12,111	0.4%	Current Ratio	6.3
Total Equity	2,826,631	Other Expense	0	0.0%	Days to Collect	29.1
Total Liab. and Equity	4,368,889	Net Profit or Loss	778,161	23.4%	Avg Payment Days	70.3
					Depreciation Rate	14.7%
					Return on Equity	27.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145585 CASEYVILLE NURSING & REHAB CTR — Private - Other

CASEYVILLE NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CASEYVILLE, IL 62232 — CR Beds 150 POS Beds 150

SAINT CLAIR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,336,874	Total Charges	6,963,215		Occupancy Rate	82.8%
Fixed Assets	456,055	Contract Allowance	0	0.0%	Length of Stay	146.3
Other Assets	0	Operating Revenue	6,963,215	100.0%	Average Wages	13.60
Total Assets	2,792,929	Operating Expense	6,183,744	88.8%	Skilled Nursing	21.2%
Current Liabilities	608,013	Operating Margin	779,471	11.2%	Ancillary Service	10.9%
Long Term Liabilities	0	Other Income	60,756	0.9%	Current Ratio	3.8
Total Equity	2,184,916	Other Expense	0	0.0%	Days to Collect	54.6
Total Liab. and Equity	2,792,929	Net Profit or Loss	840,227	12.1%	Avg Payment Days	8.8
					Depreciation Rate	58.2%
					Return on Equity	38.5%

145850 CEDAR POINTE REHAB & NURSING — Private - Other

CEDAR POINTE REHAB & NURSING — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CICERO, IL 60804 — CR Beds 485 POS Beds 485

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,037,743	Total Charges	14,920,526		Occupancy Rate	67.5%
Fixed Assets	17,538	Contract Allowance	0	0.0%	Length of Stay	379.4
Other Assets	524,743	Operating Revenue	14,920,526	100.0%	Average Wages	14.33
Total Assets	2,580,024	Operating Expense	13,516,806	90.6%	Skilled Nursing	100.0%
Current Liabilities	1,164,569	Operating Margin	1,403,720	9.4%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	98,513	0.7%	Current Ratio	1.7
Total Equity	1,415,455	Other Expense	0	0.0%	Days to Collect	7.3
Total Liab. and Equity	2,580,024	Net Profit or Loss	1,502,233	10.1%	Avg Payment Days	30.5
					Depreciation Rate	1,607.2%
					Return on Equity	106.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145571 CEDAR RIDGE HEALTH REHAB CENTER — Private - Corporation

CEDAR RIDGE HEALTH REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LEBANON, IL 62254 — CR Beds 116 POS Beds 114

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-80,608	Total Charges	9,210,383		Occupancy Rate	87.4%
Fixed Assets	327,540	Contract Allowance	0	0.0%	Length of Stay	125.1
Other Assets	38,598	Operating Revenue	8,163,870	88.6%	Skilled Nursing	55.9%
Total Assets	285,530	Operating Expense	7,221,847	88.5%	Ancillary Service	44.1%
Current Liabilities	-2,657,619	Operating Margin	942,023	11.5%	Current Ratio	0.0
Long Term Liabilities	1,974,000	Other Income	-36,203	-0.4%	Days to Collect	(6.3)
Total Equity	969,149	Other Expense	0	0.0%	Avg Payment Days	8.8
Total Liab. and Equity	285,530	Net Profit or Loss	905,820	11.1%	Depreciation Rate	56.4%
					Return on Equity	93.5%

146062 CENTER HOME HISPANIC ELDERLY — Private - Other

CENTER HOME HISPANIC ELDERLY — 6/30/2010 181 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60622 — 12/31/2010 184 Days Settled — CR Beds 156 POS Beds 156

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,628,849	Total Charges	4,703,214		Occupancy Rate	89.5%
Fixed Assets	645,270	Contract Allowance	0	0.0%	Length of Stay	208.8
Other Assets	0	Operating Revenue	4,519,090	96.1%	Skilled Nursing	15.61
Total Assets	3,274,119	Operating Expense	3,842,351	85.0%	Ancillary Service	6.7%
Current Liabilities	2,737,732	Operating Margin	676,739	15.0%	Current Ratio	22.7%
Long Term Liabilities	-234,000	Other Income	1,052	0.0%	Days to Collect	1.0
Total Equity	770,387	Other Expense	0	0.0%	Avg Payment Days	158.3
Total Liab. and Equity	3,274,119	Net Profit or Loss	677,791	15.0%	Depreciation Rate	151.7
					Return on Equity	12.0%
						88.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146062 CENTER HOME HISPANIC ELDERLY — Private - Other

CENTER HOME HISPANIC ELDERLY — 6/30/2010 181 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60622 — 12/31/2010 184 Days Settled — CR Beds 156 POS Beds 156

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,464,620	Total Charges	4,449,968		Occupancy Rate	89.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	208.8
Other Assets	402,315	Operating Revenue	4,449,968	100.0%	Average Wages	15.61
Total Assets	1,866,935	Operating Expense	3,836,099	86.2%	Skilled Nursing	100.0%
Current Liabilities	862,505	Operating Margin	613,869	13.8%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	561	0.0%	Current Ratio	1.7
Total Equity	1,004,430	Other Expense	0	0.0%	Days to Collect	28.4
Total Liab. and Equity	1,866,935	Net Profit or Loss	614,430	13.8%	Avg Payment Days	80.7
					Depreciation Rate	304.4%
					Return on Equity	61.2%

145853 CENTRAL BAPTIST VILLAGE — Nonprofit - Other

CENTRAL BAPTIST VILLAGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NORRIDGE, IL 60656 — CR Beds 0 POS Beds 120

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145648 CENTRAL NURSING & REHAB CENTER — Private - Corporation

CENTRAL NURSING & REHAB CENTER — 12/31/2010 365 Days *Settled — Religious NonMedical Facility

CHICAGO, IL 60639 — CR Beds 245 POS Beds 245

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,198,849	Total Charges	10,913,418		Occupancy Rate	95.7%
Fixed Assets	268,495	Contract Allowance	0	0.0%	Length of Stay	191.5
Other Assets	7,611	Operating Revenue	10,230,652	93.7%	Average Wages	15.44
Total Assets	1,474,955	Operating Expense	8,986,431	87.8%	Skilled Nursing	72.1%
Current Liabilities	1,680,459	Operating Margin	1,244,221	12.2%	Ancillary Service	7.0%
Long Term Liabilities	850,000	Other Income	-7,854	-0.1%	Current Ratio	0.7
Total Equity	-1,055,504	Other Expense	0	0.0%	Days to Collect	39.6
Total Liab. and Equity	1,474,955	Net Profit or Loss	1,236,367	12.1%	Avg Payment Days	68.3
					Depreciation Rate	947.4%
					Return on Equity	-117.1%

145666 CENTRALIA MANOR — Nonprofit - Other

CENTRALIA MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

CENTRALIA, IL 62801 — CR Beds 120 POS Beds 120

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,545,738	Total Charges	7,803,053		Occupancy Rate	81.4%
Fixed Assets	949,032	Contract Allowance	0	0.0%	Length of Stay	84.1
Other Assets	0	Operating Revenue	7,810,423	100.1%	Average Wages	11.46
Total Assets	5,494,770	Operating Expense	7,052,063	90.3%	Skilled Nursing	97.2%
Current Liabilities	1,797,497	Operating Margin	758,360	9.7%	Ancillary Service	2.8%
Long Term Liabilities	33,000	Other Income	26,087	0.3%	Current Ratio	2.5
Total Equity	3,664,273	Other Expense	0	0.0%	Days to Collect	28.8
Total Liab. and Equity	5,494,770	Net Profit or Loss	784,443	10.0%	Avg Payment Days	91.8
					Depreciation Rate	79.8%
					Return on Equity	21.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145364 CHAMPAIGN COUNTY NURSING HOME — Govt - County

CHAMPAIGN COUNTY NURSING HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

URBANA, IL 61802 — CR Beds 243 POS Beds 243

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,386,209	Total Charges	13,942,455		Occupancy Rate	81.2%
Fixed Assets	21,911,268	Contract Allowance	0	0.0%	Length of Stay	118.4
Other Assets	0	Operating Revenue	13,940,897	100.0%	Skilled Nursing	22.2%
Total Assets	25,297,477	Operating Expense	15,055,330	108.0%	Ancillary Service	0.4%
Current Liabilities	6,781,621	Operating Margin	-1,114,433	-8.0%	Current Ratio	0.5
Long Term Liabilities	0	Other Income	1,304,863	9.4%	Days to Collect	40.2
Total Equity	18,515,856	Other Expense	0	0.0%	Avg Payment Days	54.1
Total Liab. and Equity	25,297,477	Net Profit or Loss	190,430	1.4%	Depreciation Rate	2.9%
					Return on Equity	1.0%

145439 CHAMPAIGN URBANA REG REHAB CENTER — Private - Corporation

CHAMPAIGN URBANA REG REHAB CENTER — 6/30/2010 239 Days Settled — Religious NonMedical Facility

SAVOY, IL 61874 — CR Beds 231 POS Beds 213

CHAMPAIGN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,436,792	Total Charges	11,320,337		Occupancy Rate	80.7%
Fixed Assets	45,772	Contract Allowance	0	0.0%	Length of Stay	109.8
Other Assets	0	Operating Revenue	8,849,651	78.2%	Skilled Nursing	20.82
Total Assets	2,482,564	Operating Expense	9,818,288	110.9%	Ancillary Service	70.0%
Current Liabilities	2,386,837	Operating Margin	-968,637	-10.9%	Current Ratio	30.0%
Long Term Liabilities	931,075	Other Income	6,307	0.1%	Days to Collect	1.0
Total Equity	-835,348	Other Expense	0	0.0%	Avg Payment Days	43.4
Total Liab. and Equity	2,482,564	Net Profit or Loss	(962,330)	-10.9%	Depreciation Rate	56.4
					Return on Equity	1,413.4%
						115.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145636 CHARLESTON REHAB & HEALTH CARE CENTER — Private - Other

CHARLESTON REHAB & HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHARLESTON, IL 61920 — CR Beds 139 POS Beds 139

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,208,546	Total Charges	4,239,638		Occupancy Rate	47.1%
Fixed Assets	2,086,956	Contract Allowance	0	0.0%	Length of Stay	127.7
Other Assets	0	Operating Revenue	3,984,678	94.0%	Average Wages	12.41
Total Assets	4,295,502	Operating Expense	3,410,017	85.6%	Skilled Nursing	24.2%
Current Liabilities	850,165	Operating Margin	574,661	14.4%	Ancillary Service	19.5%
Long Term Liabilities	2,436,598	Other Income	7,890	0.2%	Current Ratio	2.6
Total Equity	1,008,739	Other Expense	0	0.0%	Days to Collect	31.0
Total Liab. and Equity	4,295,502	Net Profit or Loss	582,551	14.6%	Avg Payment Days	80.1
					Depreciation Rate	14.1%
					Return on Equity	57.8%

145614 CHATEAU NRSG & REHAB CENTER — Private - Other

CHATEAU NRSG & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WILLOWBROOK, IL 60521 — CR Beds 150 POS Beds 150

DUPAGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,443,048	Total Charges	10,897,053		Occupancy Rate	90.8%
Fixed Assets	269,355	Contract Allowance	0	0.0%	Length of Stay	91.4
Other Assets	0	Operating Revenue	10,021,425	92.0%	Average Wages	16.45
Total Assets	3,712,403	Operating Expense	9,877,224	98.6%	Skilled Nursing	74.9%
Current Liabilities	1,388,035	Operating Margin	144,201	1.4%	Ancillary Service	25.1%
Long Term Liabilities	0	Other Income	34,961	0.3%	Current Ratio	2.5
Total Equity	2,324,368	Other Expense	0	0.0%	Days to Collect	30.1
Total Liab. and Equity	3,712,403	Net Profit or Loss	179,162	1.8%	Avg Payment Days	40.1
					Depreciation Rate	105.1%
					Return on Equity	7.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145639 CHICAGO RIDGE NURSING CENTER — Private - Corporation

CHICAGO RIDGE NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO RIDGE, IL 60415 — CR Beds 231 POS Beds 231

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,280,821	Total Charges	10,582,481		Occupancy Rate	94.5%
Fixed Assets	375,952	Contract Allowance	0	0.0%	Length of Stay	210.1
Other Assets	2,635	Operating Revenue	10,582,481	100.0%	Average Wages	13.26
Total Assets	2,659,408	Operating Expense	8,398,135	79.4%	Skilled Nursing	100.0%
Current Liabilities	5,030,123	Operating Margin	2,184,346	20.6%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-2,370,715	Other Expense	0	0.0%	Days to Collect	24.6
Total Liab. and Equity	2,659,408	Net Profit or Loss	2,184,346	20.6%	Avg Payment Days	218.6
					Depreciation Rate	341.2%
					Return on Equity	-92.1%

145430 CHRISTIAN NURSING HOME — Nonprofit - Other

CHRISTIAN NURSING HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

LINCOLN, IL 62656 — CR Beds 112 POS Beds 112

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,312,660	Total Charges	8,490,145		Occupancy Rate	92.2%
Fixed Assets	4,839,688	Contract Allowance	0	0.0%	Length of Stay	118.2
Other Assets	2,380,290	Operating Revenue	6,800,895	80.1%	Average Wages	14.24
Total Assets	12,532,638	Operating Expense	7,754,651	114.0%	Skilled Nursing	71.7%
Current Liabilities	2,137,768	Operating Margin	-953,756	-14.0%	Ancillary Service	28.3%
Long Term Liabilities	1,211,994	Other Income	1,197,158	17.6%	Current Ratio	2.5
Total Equity	9,182,876	Other Expense	0	0.0%	Days to Collect	30.1
Total Liab. and Equity	12,532,638	Net Profit or Loss	243,402	3.6%	Avg Payment Days	22.4
					Depreciation Rate	3.4%
					Return on Equity	2.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145640 CHURCH CREEK — Private - Corporation

CHURCH CREEK — 12/31/2010 365 Days Settled — Short Term

ARLINGTON HTS, IL 60005 — CR Beds 331 POS Beds 56

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-11,609,608	Total Charges	14,902,967		Occupancy Rate	91.9%
Fixed Assets	4,321,286	Contract Allowance	0	0.0%	Length of Stay	190.8
Other Assets	7,485,750	Operating Revenue	15,215,239	102.1%	Average Wages	16.27
Total Assets	197,428	Operating Expense	16,066,975	105.6%	Skilled Nursing	20.6%
Current Liabilities	1,775,776	Operating Margin	-851,736	-5.6%	Ancillary Service	20.8%
Long Term Liabilities	0	Other Income	424,138	2.8%	Current Ratio	(6.5)
Total Equity	-1,578,348	Other Expense	0	0.0%	Days to Collect	67.2
Total Liab. and Equity	197,428	Net Profit or Loss	(427,598)	-2.8%	Avg Payment Days	6.8
					Depreciation Rate	52.6%
					Return on Equity	27.1%

146131 CISNE REHABILITATION & HEALTH CENTER — Private - Corporation

CISNE REHABILITATION & HEALTH CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CISNE, IL 62823 — CR Beds 35 POS Beds 35

WAYNE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	376,765	Total Charges	1,674,025		Occupancy Rate	82.5%
Fixed Assets	212,006	Contract Allowance	0	0.0%	Length of Stay	117.2
Other Assets	0	Operating Revenue	1,535,225	91.7%	Average Wages	9.03
Total Assets	588,771	Operating Expense	1,291,869	84.1%	Skilled Nursing	23.6%
Current Liabilities	197,392	Operating Margin	243,356	15.9%	Ancillary Service	18.8%
Long Term Liabilities	119,687	Other Income	5,829	0.4%	Current Ratio	1.9
Total Equity	271,692	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	588,771	Net Profit or Loss	249,185	16.2%	Avg Payment Days	50.0
					Depreciation Rate	14.5%
					Return on Equity	91.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146141 CLARE AT WATER TOWER

CLARE AT WATER TOWER
CHICAGO, IL 60611
COOK
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 32

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145819 CLAREMONT REHAB & LIVING CTR

Private - Corporation

CLAREMONT REHAB & LIVING CTR
BUFFALO GROVE, IL 60089
LAKE
NATIONAL GOVERNMENT SERVICES

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 200 POS Beds 200

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,502,171	Total Charges	15,161,574		Occupancy Rate	80.1%
Fixed Assets	1,449,927	Contract Allowance	0	0.0%	Length of Stay	106.1
Other Assets	650,000	Operating Revenue	15,161,573	100.0%	Average Wages	19.50
Total Assets	6,602,098	Operating Expense	14,777,130	97.5%	Skilled Nursing	100.0%
Current Liabilities	2,974,642	Operating Margin	384,443	2.5%	Ancillary Service	0.0%
Long Term Liabilities	2,224,685	Other Income	67,885	0.4%	Current Ratio	1.5
Total Equity	1,402,771	Other Expense	0	0.0%	Days to Collect	87.1
Total Liab. and Equity	6,602,098	Net Profit or Loss	452,328	3.0%	Avg Payment Days	4.4
					Depreciation Rate	122.3%
					Return on Equity	32.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145434 CLARIDGE HEALTHCARE CENTER — Private - Other

CLARIDGE HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LAKE BLUFF, IL 60044 — CR Beds 231 POS Beds 231

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,619	Total Charges	5,279,280		Occupancy Rate	42.2%
Fixed Assets	277,024	Contract Allowance	0	0.0%	Length of Stay	273.9
Other Assets	0	Operating Revenue	4,810,443	91.1%	Average Wages	15.12
Total Assets	282,643	Operating Expense	4,852,038	100.9%	Skilled Nursing	90.8%
Current Liabilities	6,246,805	Operating Margin	-41,595	-0.9%	Ancillary Service	9.2%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	-5,964,162	Other Expense	0	0.0%	Days to Collect	23.4
Total Liab. and Equity	282,643	Net Profit or Loss	(41,595)	-0.9%	Avg Payment Days	123.2
					Depreciation Rate	192.5%
					Return on Equity	0.7%

145381 CLARK-LINDSEY VILLAGE — Nonprofit - Other

CLARK-LINDSEY VILLAGE — 12/31/2010 365 Days Settled — Short Term

URBANA, IL 61801 — CR Beds 102 POS Beds 25

CHAMPAIGN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,099,799	Total Charges	12,897,516		Occupancy Rate	74.2%
Fixed Assets	14,830,626	Contract Allowance	0	0.0%	Length of Stay	95.5
Other Assets	8,124,345	Operating Revenue	12,606,728	97.7%	Average Wages	17.57
Total Assets	26,054,770	Operating Expense	12,809,312	101.6%	Skilled Nursing	7.4%
Current Liabilities	9,476,093	Operating Margin	-202,584	-1.6%	Ancillary Service	10.4%
Long Term Liabilities	4,071,807	Other Income	962,409	7.6%	Current Ratio	0.3
Total Equity	12,506,870	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	26,054,770	Net Profit or Loss	751,591	6.0%	Avg Payment Days	25.3
					Depreciation Rate	6.3%
					Return on Equity	6.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145507 CLARK MANOR CNV CENTER — Private - Other

CLARK MANOR CNV CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 267 POS Beds 267

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,622,215	Total Charges	11,869,900		Occupancy Rate	86.5%
Fixed Assets	2,758,534	Contract Allowance	0	0.0%	Length of Stay	160.8
Other Assets	298,062	Operating Revenue	11,869,900	100.0%	Average Wages	14.89
Total Assets	4,678,811	Operating Expense	12,110,678	102.0%	Skilled Nursing	90.3%
Current Liabilities	1,949,075	Operating Margin	-240,778	-2.0%	Ancillary Service	9.7%
Long Term Liabilities	10,269,001	Other Income	110,333	0.9%	Current Ratio	0.8
Total Equity	-7,539,265	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	4,678,811	Net Profit or Loss	(130,445)	-1.1%	Avg Payment Days	33.0
					Depreciation Rate	13.0%
					Return on Equity	1.7%

146025 CLINTON MANOR LIVING CENTER — Private - Corporation

CLINTON MANOR LIVING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NEW BADEN, IL 62265 — CR Beds 90 POS Beds 35

CLINTON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	820,083	Total Charges	4,299,474		Occupancy Rate	91.1%
Fixed Assets	1,355,874	Contract Allowance	0	0.0%	Length of Stay	1,032.0
Other Assets	-27,534	Operating Revenue	4,299,474	100.0%	Average Wages	13.17
Total Assets	2,148,423	Operating Expense	4,476,041	104.1%	Skilled Nursing	11.1%
Current Liabilities	330,902	Operating Margin	-176,567	-4.1%	Ancillary Service	0.0%
Long Term Liabilities	1,673,550	Other Income	265,430	6.2%	Current Ratio	2.5
Total Equity	143,971	Other Expense	0	0.0%	Days to Collect	33.0
Total Liab. and Equity	2,148,423	Net Profit or Loss	88,863	2.1%	Avg Payment Days	16.5
					Depreciation Rate	6.2%
					Return on Equity	61.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145922 COBDEN REHAB & NURSING CENTER Private - Corporation

COBDEN REHAB & NURSING CENTER 5/31/2010 151 Days Settled* Religious NonMedical Facility

COBDEN, IL 62920 12/31/2010 214 Days Settled CR Beds 74 POS Beds 74

UNION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	299,728	Total Charges	1,486,501		Occupancy Rate	77.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	615.4
Other Assets	12,406	Operating Revenue	1,458,815	98.1%	Average Wages	10.26
Total Assets	312,134	Operating Expense	1,462,875	100.3%	Skilled Nursing	13.0%
Current Liabilities	266,289	Operating Margin	-4,060	-0.3%	Ancillary Service	3.9%
Long Term Liabilities	50,000	Other Income	-95	0.0%	Current Ratio	1.1
Total Equity	-4,155	Other Expense	0	0.0%	Days to Collect	73.8
Total Liab. and Equity	312,134	Net Profit or Loss	(4,155)	-0.3%	Avg Payment Days	66.4
					Depreciation Rate	3,314.1%
					Return on Equity	100.0%

145922 COBDEN REHAB & NURSING CENTER Private - Corporation

COBDEN REHAB & NURSING CENTER 5/31/2010 151 Days Settled* Religious NonMedical Facility

COBDEN, IL 62920 12/31/2010 214 Days Settled CR Beds 74 POS Beds 74

UNION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,356,970	Total Charges	977,881		Occupancy Rate	77.7%
Fixed Assets	195,977	Contract Allowance	0	0.0%	Length of Stay	615.4
Other Assets	0	Operating Revenue	977,881	100.0%	Average Wages	10.26
Total Assets	1,552,947	Operating Expense	895,391	91.6%	Skilled Nursing	100.0%
Current Liabilities	641,242	Operating Margin	82,490	8.4%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.1
Total Equity	911,705	Other Expense	0	0.0%	Days to Collect	197.4
Total Liab. and Equity	1,552,947	Net Profit or Loss	82,490	8.4%	Avg Payment Days	261.4
					Depreciation Rate	90.8%
					Return on Equity	9.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER — Private - Corporation

COLLINSVILLE REHABILITATION & HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

COLLINSVILLE, IL 62234 — CR Beds 100 POS Beds 100

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	380,123	Total Charges	2,773,664		Occupancy Rate	56.8%
Fixed Assets	1,595,893	Contract Allowance	0	0.0%	Length of Stay	292.0
Other Assets	8,293	Operating Revenue	2,660,282	95.9%	Average Wages	12.75
Total Assets	1,984,309	Operating Expense	2,639,400	99.2%	Skilled Nursing	12.3%
Current Liabilities	880,228	Operating Margin	20,882	0.8%	Ancillary Service	13.9%
Long Term Liabilities	1,515,675	Other Income	4,542	0.2%	Current Ratio	0.4
Total Equity	-411,594	Other Expense	0	0.0%	Days to Collect	47.0
Total Liab. and Equity	1,984,309	Net Profit or Loss	25,424	1.0%	Avg Payment Days	103.8
					Depreciation Rate	13.3%
					Return on Equity	-6.2%

145437 COLONIAL HALL CARE CENTER — Private - Other

COLONIAL HALL CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PRINCETON, IL 61356 — CR Beds 88 POS Beds 88

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	794,938	Total Charges	5,394,869		Occupancy Rate	86.9%
Fixed Assets	1,007	Contract Allowance	0	0.0%	Length of Stay	99.3
Other Assets	0	Operating Revenue	5,139,449	95.3%	Average Wages	16.52
Total Assets	795,945	Operating Expense	4,642,450	90.3%	Skilled Nursing	70.8%
Current Liabilities	385,547	Operating Margin	496,999	9.7%	Ancillary Service	29.2%
Long Term Liabilities	0	Other Income	21,186	0.4%	Current Ratio	2.1
Total Equity	410,398	Other Expense	0	0.0%	Days to Collect	63.0
Total Liab. and Equity	795,945	Net Profit or Loss	518,185	10.1%	Avg Payment Days	10.5
					Depreciation Rate	808.5%
					Return on Equity	126.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145183 COLONIAL MANOR — Private - Corporation

COLONIAL MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DANVILLE, IL 61832 — CR Beds 83 POS Beds 83

VERMILION

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	586,187	Total Charges	9,254,762		Occupancy Rate	89.5%
Fixed Assets	2,398,360	Contract Allowance	0	0.0%	Length of Stay	89.5
Other Assets	1,107,723	Operating Revenue	6,383,894	69.0%	Average Wages	14.68
Total Assets	4,092,270	Operating Expense	6,108,455	95.7%	Skilled Nursing	63.5%
Current Liabilities	822,474	Operating Margin	275,439	4.3%	Ancillary Service	36.5%
Long Term Liabilities	2,521,835	Other Income	7,205	0.1%	Current Ratio	0.7
Total Equity	747,961	Other Expense	0	0.0%	Days to Collect	29.1
Total Liab. and Equity	4,092,270	Net Profit or Loss	282,644	4.4%	Avg Payment Days	31.8
					Depreciation Rate	7.7%
					Return on Equity	37.8%

145717 COLUMBIA CONVALESCENT CENTER — Private - Corporation

COLUMBIA CONVALESCENT CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

COLUMBIA, IL 62236 — CR Beds 119 POS Beds 80

MONROE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	513,829	Total Charges	6,118,698		Occupancy Rate	90.1%
Fixed Assets	2,666,754	Contract Allowance	0	0.0%	Length of Stay	238.6
Other Assets	6,351	Operating Revenue	6,152,243	100.5%	Average Wages	14.16
Total Assets	3,186,934	Operating Expense	5,985,697	97.3%	Skilled Nursing	12.8%
Current Liabilities	416,975	Operating Margin	166,546	2.7%	Ancillary Service	8.7%
Long Term Liabilities	2,137,914	Other Income	35,737	0.6%	Current Ratio	1.2
Total Equity	632,045	Other Expense	0	0.0%	Days to Collect	21.2
Total Liab. and Equity	3,186,934	Net Profit or Loss	202,283	3.3%	Avg Payment Days	25.4
					Depreciation Rate	8.6%
					Return on Equity	32.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145834 COLUMBUS PARK N & REHAB CENTER — Private - Other

COLUMBUS PARK N & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60644 — CR Beds 216 POS Beds 216

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,966,095	Total Charges	9,355,527		Occupancy Rate	88.3%
Fixed Assets	1,903,523	Contract Allowance	0	0.0%	Length of Stay	44.9
Other Assets	0	Operating Revenue	9,355,527	100.0%	Average Wages	14.20
Total Assets	3,869,618	Operating Expense	9,414,367	100.6%	Skilled Nursing	89.4%
Current Liabilities	2,222,001	Operating Margin	-58,840	-0.6%	Ancillary Service	10.6%
Long Term Liabilities	1,000,000	Other Income	245,130	2.6%	Current Ratio	0.9
Total Equity	647,615	Other Expense	0	0.0%	Days to Collect	72.9
Total Liab. and Equity	3,869,616	Net Profit or Loss	180,944	1.9%	Avg Payment Days	24.9
					Depreciation Rate	37.7%
					Return on Equity	27.9%

145991 COMMUNITY CARE — Private - Corporation

COMMUNITY CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60653 — CR Beds 204 POS Beds 204

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,576,895	Total Charges	8,237,858		Occupancy Rate	89.3%
Fixed Assets	261,621	Contract Allowance	0	0.0%	Length of Stay	186.8
Other Assets	174,913	Operating Revenue	8,237,858	100.0%	Average Wages	13.22
Total Assets	4,013,429	Operating Expense	8,095,250	98.3%	Skilled Nursing	100.0%
Current Liabilities	1,849,172	Operating Margin	142,608	1.7%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	2,164,257	Other Expense	0	0.0%	Days to Collect	127.2
Total Liab. and Equity	4,013,429	Net Profit or Loss	142,608	1.7%	Avg Payment Days	32.2
					Depreciation Rate	592.5%
					Return on Equity	6.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145358 COMMUNITY NURSING & REHAB CTR — Private - Corporation

COMMUNITY NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NAPERVILLE, IL 60563 — CR Beds 153 POS Beds 153

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	82.9%
					Length of Stay	261.4
Current Assets	1,779,049	Total Charges	11,147,916		Average Wages	16.14
Fixed Assets	938,296	Contract Allowance	0	0.0%	Skilled Nursing	82.9%
Other Assets	0	Operating Revenue	9,324,095	83.6%	Ancillary Service	17.1%
Total Assets	2,717,345	Operating Expense	8,890,660	95.4%	Current Ratio	1.7
Current Liabilities	1,045,223	Operating Margin	433,435	4.6%	Days to Collect	48.9
Long Term Liabilities	805,912	Other Income	35,534	0.4%	Avg Payment Days	22.4
Total Equity	866,210	Other Expense	0	0.0%	Depreciation Rate	37.6%
Total Liab. and Equity	2,717,345	Net Profit or Loss	468,969	5.0%	Return on Equity	54.1%

145197 CONCORD NURSING & REHAB CENTER — Private - Other

CONCORD NURSING & REHAB CENTER — 12/31/2010 39 Days Settled — Religious NonMedical Facility

OAK LAWN, IL 60453 — 11/22/2010 326 Days Settled — CR Beds 134 POS Beds 134

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	10.3%
					Length of Stay	132.2
Current Assets	2,029,522	Total Charges	6,916,986		Average Wages	15.36
Fixed Assets	343,571	Contract Allowance	0	0.0%	Skilled Nursing	80.5%
Other Assets	389,059	Operating Revenue	6,916,986	100.0%	Ancillary Service	19.5%
Total Assets	2,762,152	Operating Expense	6,108,708	88.3%	Current Ratio	1.6
Current Liabilities	1,270,177	Operating Margin	808,278	11.7%	Days to Collect	43.6
Long Term Liabilities	0	Other Income	4,661	0.1%	Avg Payment Days	30.0
Total Equity	1,491,975	Other Expense	0	0.0%	Depreciation Rate	215.1%
Total Liab. and Equity	2,762,152	Net Profit or Loss	812,939	11.8%	Return on Equity	54.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145197 CONCORD NURSING & REHAB CENTER — Private - Other

CONCORD NURSING & REHAB CENTER — 12/31/2010 39 Days Settled — Religious NonMedical Facility

OAK LAWN, IL 60453 — 11/22/2010 326 Days Settled — CR Beds 134 POS Beds 134

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,591,196	Total Charges	771,660		Occupancy Rate	10.3%
Fixed Assets	318,537	Contract Allowance	0	0.0%	Length of Stay	132.2
Other Assets	390,701	Operating Revenue	771,660	100.0%	Average Wages	15.36
Total Assets	2,300,434	Operating Expense	713,873	92.5%	Skilled Nursing	83.7%
Current Liabilities	804,439	Operating Margin	57,787	7.5%	Ancillary Service	16.3%
Long Term Liabilities	0	Other Income	16,989	2.2%	Current Ratio	2.0
Total Equity	1,495,995	Other Expense	0	0.0%	Days to Collect	322.1
Total Liab. and Equity	2,300,434	Net Profit or Loss	74,776	9.7%	Avg Payment Days	212.6
					Depreciation Rate	224.9%
					Return on Equity	5.0%

145730 CONTINENTAL NURSING & REHAB CENTER — Private - Corporation

CONTINENTAL NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60625 — CR Beds 208 POS Beds 208

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,545,355	Total Charges	9,508,588		Occupancy Rate	64.4%
Fixed Assets	58,915	Contract Allowance	0	0.0%	Length of Stay	67.0
Other Assets	1,751	Operating Revenue	8,314,002	87.4%	Average Wages	16.93
Total Assets	2,606,021	Operating Expense	8,192,813	98.5%	Skilled Nursing	85.9%
Current Liabilities	2,079,507	Operating Margin	121,189	1.5%	Ancillary Service	14.1%
Long Term Liabilities	550,000	Other Income	38,892	0.5%	Current Ratio	1.2
Total Equity	-23,486	Other Expense	0	0.0%	Days to Collect	101.2
Total Liab. and Equity	2,606,021	Net Profit or Loss	160,081	1.9%	Avg Payment Days	92.6
					Depreciation Rate	996.8%
					Return on Equity	-681.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145760 COTILLION RIDGE NURSING CENTER — Private - Corporation

COTILLION RIDGE NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROBINSON, IL 62454 — CR Beds 73 POS Beds 73

CRAWFORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	846,267	Total Charges	5,696,811		Occupancy Rate	92.0%
Fixed Assets	2,417,951	Contract Allowance	0	0.0%	Length of Stay	190.0
Other Assets	153,530	Operating Revenue	4,242,990	74.5%	Average Wages	13.39
Total Assets	3,417,748	Operating Expense	4,253,968	100.3%	Skilled Nursing	53.0%
Current Liabilities	141,400	Operating Margin	-10,978	-0.3%	Ancillary Service	35.0%
Long Term Liabilities	2,612,951	Other Income	23,208	0.5%	Current Ratio	6.0
Total Equity	663,397	Other Expense	0	0.0%	Days to Collect	13.2
Total Liab. and Equity	3,417,748	Net Profit or Loss	12,230	0.3%	Avg Payment Days	10.9
					Depreciation Rate	4.6%
					Return on Equity	1.8%

145993 COULTERVILLE CARE CENTER — Nonprofit - Other

COULTERVILLE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

COULTERVILLE, IL 62237 — CR Beds 75 POS Beds 75

RANDOLPH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,301,862	Total Charges	4,145,151		Occupancy Rate	90.4%
Fixed Assets	2,917,473	Contract Allowance	0	0.0%	Length of Stay	134.4
Other Assets	462,937	Operating Revenue	4,070,797	98.2%	Average Wages	12.70
Total Assets	4,682,272	Operating Expense	4,274,989	105.0%	Skilled Nursing	71.3%
Current Liabilities	645,702	Operating Margin	-204,192	-5.0%	Ancillary Service	28.7%
Long Term Liabilities	3,334,952	Other Income	239,933	5.9%	Current Ratio	2.0
Total Equity	701,618	Other Expense	0	0.0%	Days to Collect	35.9
Total Liab. and Equity	4,682,272	Net Profit or Loss	35,741	0.9%	Avg Payment Days	53.1
					Depreciation Rate	6.4%
					Return on Equity	5.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145708 COUNTRY HEALTH — Nonprofit - Other

COUNTRY HEALTH — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GIFFORD, IL 61847 — CR Beds 89 POS Beds 89

CHAMPAIGN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,888,215	Total Charges	4,365,065		Occupancy Rate	56.7%
Fixed Assets	671,137	Contract Allowance	0	0.0%	Length of Stay	145.1
Other Assets	8,123,331	Operating Revenue	3,404,232	78.0%	Skilled Nursing	65.4%
Total Assets	11,682,683	Operating Expense	3,376,769	99.2%	Ancillary Service	28.9%
Current Liabilities	1,512,897	Operating Margin	27,463	0.8%	Current Ratio	1.9
Long Term Liabilities	7,034,120	Other Income	59,734	1.8%	Days to Collect	13.1
Total Equity	3,135,666	Other Expense	0	0.0%	Avg Payment Days	163.5
Total Liab. and Equity	11,682,683	Net Profit or Loss	87,197	2.6%	Depreciation Rate	7.1%
					Return on Equity	2.8%

145473 COUNTRYSIDE CARE CENTRE — Private - Corporation

COUNTRYSIDE CARE CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

AURORA, IL 60506 — CR Beds 203 POS Beds 203

KANE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,013,554	Total Charges	15,549,589		Occupancy Rate	92.6%
Fixed Assets	152,230	Contract Allowance	0	0.0%	Length of Stay	143.9
Other Assets	103,448	Operating Revenue	12,959,890	83.3%	Skilled Nursing	79.9%
Total Assets	2,269,232	Operating Expense	12,528,806	96.7%	Ancillary Service	20.1%
Current Liabilities	1,158,321	Operating Margin	431,084	3.3%	Current Ratio	1.7
Long Term Liabilities	7,114,977	Other Income	29,358	0.2%	Days to Collect	40.0
Total Equity	-6,004,066	Other Expense	0	0.0%	Avg Payment Days	23.0
Total Liab. and Equity	2,269,232	Net Profit or Loss	(158,077)	-1.2%	Depreciation Rate	78.8%
					Return on Equity	2.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145798 COUNTRYSIDE NURSING & REHAB CTR — Private - Other

COUNTRYSIDE NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DOLTON, IL 60419 — CR Beds 197 POS Beds 197

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,467,329	Total Charges	9,716,511		Occupancy Rate	88.4%
Fixed Assets	13,098	Contract Allowance	0	0.0%	Length of Stay	205.8
Other Assets	5,020	Operating Revenue	9,238,965	95.1%	Average Wages	15.40
Total Assets	4,485,447	Operating Expense	7,369,916	79.8%	Skilled Nursing	10.3%
Current Liabilities	2,355,209	Operating Margin	1,869,049	20.2%	Ancillary Service	15.0%
Long Term Liabilities	0	Other Income	42	0.0%	Current Ratio	1.9
Total Equity	2,130,238	Other Expense	0	0.0%	Days to Collect	46.0
Total Liab. and Equity	4,485,447	Net Profit or Loss	1,869,091	20.2%	Avg Payment Days	56.8
					Depreciation Rate	8,450.5%
					Return on Equity	87.7%

146080 COUNTRYVIEW CC OF MACOMB — Private - Corporation

COUNTRYVIEW CC OF MACOMB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MACOMB, IL 61455 — CR Beds 62 POS Beds 62

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	246,752	Total Charges	1,771,226		Occupancy Rate	55.3%
Fixed Assets	1,027,034	Contract Allowance	0	0.0%	Length of Stay	305.0
Other Assets	0	Operating Revenue	1,639,721	92.6%	Average Wages	13.59
Total Assets	1,273,786	Operating Expense	2,073,948	126.5%	Skilled Nursing	14.8%
Current Liabilities	2,284,229	Operating Margin	-434,227	-26.5%	Ancillary Service	13.5%
Long Term Liabilities	406,370	Other Income	9,275	0.6%	Current Ratio	0.1
Total Equity	-1,416,813	Other Expense	0	0.0%	Days to Collect	39.3
Total Liab. and Equity	1,273,786	Net Profit or Loss	(424,952)	-25.9%	Avg Payment Days	396.9
					Depreciation Rate	8.3%
					Return on Equity	30.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145070 COURTYARD HEATLHCARE CENTER — Private - Corporation

COURTYARD HEATLHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BERWYN, IL 60402 — CR Beds 145 POS Beds 145

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,839,089	Total Charges	7,431,417		Occupancy Rate	72.2%
Fixed Assets	71,608	Contract Allowance	0	0.0%	Length of Stay	116.4
Other Assets	74,494	Operating Revenue	7,431,417	100.0%	Average Wages	16.52
Total Assets	1,985,191	Operating Expense	7,570,017	101.9%	Skilled Nursing	100.0%
Current Liabilities	1,568,791	Operating Margin	-138,600	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	555,000	Other Income	0	0.0%	Current Ratio	1.2
Total Equity	-138,600	Other Expense	0	0.0%	Days to Collect	79.1
Total Liab. and Equity	1,985,191	Net Profit or Loss	(138,600)	-1.9%	Avg Payment Days	73.9
					Depreciation Rate	908.0%
					Return on Equity	100.0%

145409 COVENANT HLTH CR CTR-BATAVIA — Nonprofit - Church

COVENANT HLTH CR CTR-BATAVIA — 1/31/2010 365 Days Settled — Religious NonMedical Facility

BATAVIA, IL 60510 — CR Beds 0 POS Beds 99

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145527 COVENANT HLTH CR CTR-NORTHBRK — Nonprofit - Church

COVENANT HLTH CR CTR-NORTHBRK — 1/31/2010 365 Days *Settled — Religious NonMedical Facility

NORTHBROOK, IL 60062 — CR Beds 0 POS Beds 102

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145615 COVENTRY LIVING CENTER — Private - Corporation

COVENTRY LIVING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

STERLING, IL 61081 — CR Beds 130 POS Beds 124

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,340,083	Total Charges	6,905,692		Occupancy Rate	63.6%
Fixed Assets	70,408	Contract Allowance	0	0.0%	Length of Stay	111.4
Other Assets	0	Operating Revenue	6,099,150	88.3%	Average Wages	13.57
Total Assets	1,410,491	Operating Expense	6,362,430	104.3%	Skilled Nursing	38.1%
Current Liabilities	1,268,149	Operating Margin	-263,280	-4.3%	Ancillary Service	40.5%
Long Term Liabilities	957,987	Other Income	3,777	0.1%	Current Ratio	1.1
Total Equity	-815,645	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	1,410,491	Net Profit or Loss	(422,706)	-6.9%	Avg Payment Days	41.3
					Depreciation Rate	1,015.3%
					Return on Equity	51.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145718 CRESTWOOD CARE CENTRE — Private - Corporation

CRESTWOOD CARE CENTRE — 12/31/2010 365 Days Audited — Religious NonMedical Facility

CRESTWOOD, IL 60445 — CR Beds 303 POS Beds 303

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,130,654	Total Charges	20,861,448		Occupancy Rate	78.5%
Fixed Assets	141,513	Contract Allowance	0	0.0%	Length of Stay	93.9
Other Assets	50,676	Operating Revenue	18,064,571	86.6%	Skilled Nursing	85.1%
Total Assets	5,322,843	Operating Expense	17,709,452	98.0%	Ancillary Service	14.9%
Current Liabilities	13,222,523	Operating Margin	355,119	2.0%	Current Ratio	0.4
Long Term Liabilities	220,942	Other Income	467,483	2.6%	Days to Collect	94.6
Total Equity	-8,120,622	Other Expense	0	0.0%	Avg Payment Days	29.3
Total Liab. and Equity	5,322,843	Net Profit or Loss	178,314	1.0%	Depreciation Rate	144.0%
					Return on Equity	-2.2%

145257 CRYSTAL PINES REHAB & HCC — Private - Other

CRYSTAL PINES REHAB & HCC — 12/31/2010 63 Days Settled — Religious NonMedical Facility

CRYSTAL LAKE, IL 60014 — 10/29/2010 302 Days Settled — CR Beds 107 POS Beds 112

MCHENRY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,004,241	Total Charges	7,139,621		Occupancy Rate	456.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	123.1
Other Assets	0	Operating Revenue	5,503,565	77.1%	Skilled Nursing	84.1%
Total Assets	4,004,241	Operating Expense	5,475,890	99.5%	Ancillary Service	15.9%
Current Liabilities	1,097,032	Operating Margin	27,675	0.5%	Current Ratio	3.7
Long Term Liabilities	0	Other Income	1,728,910	31.4%	Days to Collect	164.3
Total Equity	2,907,209	Other Expense	0	0.0%	Avg Payment Days	39.7
Total Liab. and Equity	4,004,241	Net Profit or Loss	1,756,585	31.9%	Depreciation Rate	0.0%
					Return on Equity	60.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145257 CRYSTAL PINES REHAB & HCC — Private - Other

CRYSTAL PINES REHAB & HCC — 12/31/2010 63 Days Settled — Religious NonMedical Facility

CRYSTAL LAKE, IL 60014 — 10/29/2010 302 Days Settled — CR Beds 107 POS Beds 112

MCHENRY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	648,949	Total Charges	1,560,323		Occupancy Rate	456.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	123.1
Other Assets	0	Operating Revenue	1,242,766	79.6%	Skilled Nursing	22.69
Total Assets	648,949	Operating Expense	1,093,470	88.0%	Ancillary Service	84.5%
Current Liabilities	498,492	Operating Margin	149,296	12.0%	Current Ratio	15.5%
Long Term Liabilities	0	Other Income	161	0.0%	Days to Collect	1.3
Total Equity	150,457	Other Expense	0	0.0%	Avg Payment Days	132.0
Total Liab. and Equity	648,949	Net Profit or Loss	149,457	12.0%	Depreciation Rate	166.0
					Return on Equity	0.0%
						99.3%

146113 CUMBERLAND REHAB & HEALTH CC — Private - Corporation

CUMBERLAND REHAB & HEALTH CC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GREENUP, IL 62428 — CR Beds 54 POS Beds 54

CUMBERLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,034,557	Total Charges	2,694,111		Occupancy Rate	77.4%
Fixed Assets	1,209,426	Contract Allowance	0	0.0%	Length of Stay	183.9
Other Assets	0	Operating Revenue	2,524,220	93.7%	Skilled Nursing	12.49
Total Assets	2,243,983	Operating Expense	2,230,908	88.4%	Ancillary Service	25.0%
Current Liabilities	475,163	Operating Margin	293,312	11.6%	Current Ratio	22.6%
Long Term Liabilities	1,052,736	Other Income	9,330	0.4%	Days to Collect	2.2
Total Equity	716,084	Other Expense	0	0.0%	Avg Payment Days	74.6
Total Liab. and Equity	2,243,983	Net Profit or Loss	302,642	12.0%	Depreciation Rate	71.2
					Return on Equity	11.7%
						42.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145753 DANVILLE CARE CENTER — Private - Corporation

DANVILLE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DANVILLE, IL 61832 — CR Beds 200 POS Beds 200

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,359,740	Total Charges	6,518,403		Occupancy Rate	58.7%
Fixed Assets	775,070	Contract Allowance	0	0.0%	Length of Stay	179.3
Other Assets	-290,909	Operating Revenue	6,518,403	100.0%	Average Wages	13.69
Total Assets	1,843,901	Operating Expense	6,689,170	102.6%	Skilled Nursing	100.0%
Current Liabilities	2,065,473	Operating Margin	-170,767	-2.6%	Ancillary Service	0.0%
Long Term Liabilities	1,329,693	Other Income	0	0.0%	Current Ratio	0.7
Total Equity	-1,551,265	Other Expense	0	0.0%	Days to Collect	60.0
Total Liab. and Equity	1,843,901	Net Profit or Loss	(170,767)	-2.6%	Avg Payment Days	45.7
					Depreciation Rate	40.9%
					Return on Equity	11.0%

146002 DAYSTAR CARE CENTER — Nonprofit - Other

DAYSTAR CARE CENTER — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CAIRO, IL 62914 — CR Beds 83 POS Beds 83

ALEXANDER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	393,851	Total Charges	3,493,016		Occupancy Rate	81.6%
Fixed Assets	921,456	Contract Allowance	0	0.0%	Length of Stay	164.8
Other Assets	0	Operating Revenue	3,071,547	87.9%	Average Wages	11.69
Total Assets	1,315,307	Operating Expense	3,482,081	113.4%	Skilled Nursing	100.0%
Current Liabilities	1,263,220	Operating Margin	-410,534	-13.4%	Ancillary Service	0.0%
Long Term Liabilities	1,170,095	Other Income	8,363	0.3%	Current Ratio	0.3
Total Equity	-1,118,008	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	1,315,307	Net Profit or Loss	(402,171)	-13.1%	Avg Payment Days	23.5
					Depreciation Rate	10.9%
					Return on Equity	36.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145543 DECATUR MEMORIAL HOSPITAL

DECATUR MEMORIAL HOSPITAL
DECATUR, IL 62526
MACON
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Short Term
CR Beds 0 POS Beds 40

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145372 DEERBROOK CARE CENTRE

Private - Corporation

DEERBROOK CARE CENTRE
JOLIET, IL 60435
WILL
WISCONSIN PHYSICIANS SERVICE

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 214 POS Beds 214

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,769,204	Total Charges	14,340,759		Occupancy Rate	80.9%
Fixed Assets	94,075	Contract Allowance	0	0.0%	Length of Stay	125.4
Other Assets	0	Operating Revenue	11,864,592	82.7%	Average Wages	16.07
Total Assets	4,863,279	Operating Expense	10,270,503	86.6%	Skilled Nursing	80.1%
Current Liabilities	1,197,654	Operating Margin	1,594,089	13.4%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	775,642	6.5%	Current Ratio	4.0
Total Equity	3,665,625	Other Expense	0	0.0%	Days to Collect	85.7
Total Liab. and Equity	4,863,279	Net Profit or Loss	1,894,145	16.0%	Avg Payment Days	16.2
					Depreciation Rate	119.9%
					Return on Equity	51.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145547 DEKALB COUNTY REHAB & NURSING — Govt - County

DEKALB COUNTY REHAB & NURSING — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DEKALB, IL 60115 — CR Beds 190 POS Beds 190

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,104,966	Total Charges	17,853,744		Occupancy Rate	98.0%
Fixed Assets	9,182,354	Contract Allowance	0	0.0%	Length of Stay	108.4
Other Assets	3,409,786	Operating Revenue	12,755,218	71.4%	Average Wages	16.91
Total Assets	16,697,106	Operating Expense	13,865,678	108.7%	Skilled Nursing	84.0%
Current Liabilities	2,327,463	Operating Margin	-1,110,460	-8.7%	Ancillary Service	16.0%
Long Term Liabilities	4,149,138	Other Income	1,343,433	10.5%	Current Ratio	1.8
Total Equity	10,220,505	Other Expense	0	0.0%	Days to Collect	84.7
Total Liab. and Equity	16,697,106	Net Profit or Loss	232,973	1.8%	Avg Payment Days	34.6
					Depreciation Rate	4.9%
					Return on Equity	2.3%

145906 DIXON HEALTHCARE & REHAB CENTER — Private - Other

DIXON HEALTHCARE & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DIXON, IL 61021 — CR Beds 97 POS Beds 97

LEE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,142,665	Total Charges	4,684,459		Occupancy Rate	77.6%
Fixed Assets	93,408	Contract Allowance	0	0.0%	Length of Stay	232.9
Other Assets	0	Operating Revenue	4,676,929	99.8%	Average Wages	14.47
Total Assets	1,236,073	Operating Expense	4,465,478	95.5%	Skilled Nursing	85.1%
Current Liabilities	742,392	Operating Margin	211,451	4.5%	Ancillary Service	14.9%
Long Term Liabilities	1,423,851	Other Income	-266	0.0%	Current Ratio	1.5
Total Equity	-930,170	Other Expense	0	0.0%	Days to Collect	84.4
Total Liab. and Equity	1,236,073	Net Profit or Loss	207,424	4.4%	Avg Payment Days	56.1
					Depreciation Rate	409.5%
					Return on Equity	-22.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145122 DOBSON PLAZA — Private - Corporation

DOBSON PLAZA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EVANSTON, IL 60202 — CR Beds 97 POS Beds 97

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,384,528	Total Charges	5,537,773		Occupancy Rate	93.0%
Fixed Assets	1,232,814	Contract Allowance	0	0.0%	Length of Stay	143.1
Other Assets	393,401	Operating Revenue	5,537,773	100.0%	Average Wages	18.08
Total Assets	4,010,743	Operating Expense	4,507,773	81.4%	Skilled Nursing	100.0%
Current Liabilities	922,706	Operating Margin	1,030,000	18.6%	Ancillary Service	0.0%
Long Term Liabilities	4,948,913	Other Income	0	0.0%	Current Ratio	2.6
Total Equity	-1,860,876	Other Expense	0	0.0%	Days to Collect	103.2
Total Liab. and Equity	4,010,743	Net Profit or Loss	1,030,000	18.6%	Avg Payment Days	37.3
					Depreciation Rate	14.6%
					Return on Equity	-55.4%

145247 DOCTORS NURSING AND REHABILITATION CENTER — Private - Corporation

DOCTORS NURSING AND REHABILITATION CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SALEM, IL 62881 — CR Beds 120 POS Beds 120

MARION

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,583,882	Total Charges	7,728,075		Occupancy Rate	80.8%
Fixed Assets	209,340	Contract Allowance	0	0.0%	Length of Stay	94.8
Other Assets	0	Operating Revenue	7,728,075	100.0%	Average Wages	15.60
Total Assets	2,793,222	Operating Expense	6,995,110	90.5%	Skilled Nursing	100.0%
Current Liabilities	1,209,138	Operating Margin	732,965	9.5%	Ancillary Service	0.0%
Long Term Liabilities	100,000	Other Income	0	0.0%	Current Ratio	2.1
Total Equity	1,484,084	Other Expense	0	0.0%	Days to Collect	55.0
Total Liab. and Equity	2,793,222	Net Profit or Loss	732,965	9.5%	Avg Payment Days	50.5
					Depreciation Rate	253.4%
					Return on Equity	49.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145877 DOLTON HEALTHCARE CENTRE Private - Other

DOLTON HEALTHCARE CENTRE 12/31/2010 92 Days Settled Religious NonMedical Facility

DOLTON, IL 60419 9/30/2010 273 Days Settled CR Beds 80 POS Beds 80

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,206,600	Total Charges	3,685,508		Occupancy Rate	29.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	144.4
Other Assets	0	Operating Revenue	3,685,508	100.0%	Average Wages	18.52
Total Assets	1,206,600	Operating Expense	4,098,725	111.2%	Skilled Nursing	100.0%
Current Liabilities	84,631	Operating Margin	-413,217	-11.2%	Ancillary Service	0.0%
Long Term Liabilities	500,000	Other Income	0	0.0%	Current Ratio	14.3
Total Equity	621,969	Other Expense	0	0.0%	Days to Collect	116.9
Total Liab. and Equity	1,206,600	Net Profit or Loss	(1,438,785)	-39.0%	Avg Payment Days	7.5
					Depreciation Rate	0.0%
					Return on Equity	-231.3%

145877 DOLTON HEALTHCARE CENTRE Private - Other

DOLTON HEALTHCARE CENTRE 12/31/2010 92 Days Settled Religious NonMedical Facility

DOLTON, IL 60419 9/30/2010 273 Days Settled CR Beds 80 POS Beds 80

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	734,770	Total Charges	1,332,259		Occupancy Rate	29.8%
Fixed Assets	7,825	Contract Allowance	0	0.0%	Length of Stay	144.4
Other Assets	647,578	Operating Revenue	1,332,259	100.0%	Average Wages	18.52
Total Assets	1,390,173	Operating Expense	1,143,803	85.9%	Skilled Nursing	77.9%
Current Liabilities	638,640	Operating Margin	188,456	14.1%	Ancillary Service	22.1%
Long Term Liabilities	0	Other Income	43,079	3.2%	Current Ratio	1.2
Total Equity	751,533	Other Expense	0	0.0%	Days to Collect	133.4
Total Liab. and Equity	1,390,173	Net Profit or Loss	231,535	17.4%	Avg Payment Days	180.9
					Depreciation Rate	1,772.6%
					Return on Equity	30.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145503 DOUGLAS REHABILITATION & CARE CENTER — Private - Corporation

DOUGLAS REHABILITATION & CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MATTOON, IL 61938 — CR Beds 79 POS Beds 79

COLES

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	788,955	Total Charges	3,029,868		Occupancy Rate	54.8%
Fixed Assets	73,517	Contract Allowance	0	0.0%	Length of Stay	97.5
Other Assets	0	Operating Revenue	3,029,868	100.0%	Average Wages	14.86
Total Assets	862,472	Operating Expense	3,323,798	109.7%	Skilled Nursing	100.0%
Current Liabilities	1,577,746	Operating Margin	-293,930	-9.7%	Ancillary Service	0.0%
Long Term Liabilities	100,000	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-815,274	Other Expense	0	0.0%	Days to Collect	29.7
Total Liab. and Equity	862,472	Net Profit or Loss	(293,930)	-9.7%	Avg Payment Days	137.1
					Depreciation Rate	348.9%
					Return on Equity	36.1%

145050 DU PAGE CONVALESCENT CENTER — Govt - County

DU PAGE CONVALESCENT CENTER — 11/30/2010 365 Days Settled — Religious NonMedical Facility

WHEATON, IL 60187 — CR Beds 368 POS Beds 508

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,386,515	Total Charges	26,958,750		Occupancy Rate	61.4%
Fixed Assets	9,149,856	Contract Allowance	0	0.0%	Length of Stay	336.9
Other Assets	0	Operating Revenue	23,758,034	88.1%	Average Wages	18.21
Total Assets	12,536,371	Operating Expense	35,463,549	149.3%	Skilled Nursing	78.0%
Current Liabilities	5,114,906	Operating Margin	-11,705,515	-49.3%	Ancillary Service	22.0%
Long Term Liabilities	1,464,493	Other Income	3,795,227	16.0%	Current Ratio	0.7
Total Equity	5,956,972	Other Expense	0	0.0%	Days to Collect	29.3
Total Liab. and Equity	12,536,371	Net Profit or Loss	(7,910,288)	-33.3%	Avg Payment Days	52.6
					Depreciation Rate	3.2%
					Return on Equity	-132.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146069 EAST BANK CENTER, LLC — Private - Corporation

EAST BANK CENTER, LLC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LOVES PARK, IL 61111 — CR Beds 54 POS Beds 54

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,264,807	Total Charges	6,303,896		Occupancy Rate	64.5%
Fixed Assets	3,770,103	Contract Allowance	0	0.0%	Length of Stay	28.8
Other Assets	298,078	Operating Revenue	6,303,896	100.0%	Average Wages	15.00
Total Assets	5,332,988	Operating Expense	6,168,972	97.9%	Skilled Nursing	100.0%
Current Liabilities	2,115,598	Operating Margin	134,924	2.1%	Ancillary Service	0.0%
Long Term Liabilities	3,816,891	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-599,501	Other Expense	0	0.0%	Days to Collect	72.1
Total Liab. and Equity	5,332,988	Net Profit or Loss	134,924	2.1%	Avg Payment Days	75.0
					Depreciation Rate	16.0%
					Return on Equity	-22.5%

146041 EAST MOLINE NURSING & REHAB — Private - Other

EAST MOLINE NURSING & REHAB — 12/31/2010 92 Days Settled — Religious NonMedical Facility

EAST MOLINE, IL 61244 — 9/30/2010 273 Days Settled* — CR Beds 120 POS Beds 120

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	483,324	Total Charges	857,963		Occupancy Rate	52.3%
Fixed Assets	10,764	Contract Allowance	0	0.0%	Length of Stay	125.9
Other Assets	43,997	Operating Revenue	720,214	83.9%	Average Wages	13.09
Total Assets	538,085	Operating Expense	918,781	127.6%	Skilled Nursing	58.3%
Current Liabilities	453,282	Operating Margin	-198,567	-27.6%	Ancillary Service	5.5%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	84,803	Other Expense	0	0.0%	Days to Collect	85.8
Total Liab. and Equity	538,085	Net Profit or Loss	(198,567)	-27.6%	Avg Payment Days	104.2
					Depreciation Rate	678.1%
					Return on Equity	-234.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146041 EAST MOLINE NURSING & REHAB — Private - Other

EAST MOLINE NURSING & REHAB — 12/31/2010 92 Days Settled — Religious NonMedical Facility

EAST MOLINE, IL 61244 — 9/30/2010 273 Days Settled* — CR Beds 120 POS Beds 120

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,581,739	Total Charges	2,201,981		Occupancy Rate	52.3%
Fixed Assets	61,343	Contract Allowance	0	0.0%	Length of Stay	125.9
Other Assets	0	Operating Revenue	2,001,661	90.9%	Average Wages	13.09
Total Assets	1,643,082	Operating Expense	2,345,742	117.2%	Skilled Nursing	19.2%
Current Liabilities	2,728,829	Operating Margin	-344,081	-17.2%	Ancillary Service	9.3%
Long Term Liabilities	1,537,445	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-2,623,192	Other Expense	0	0.0%	Days to Collect	203.4
Total Liab. and Equity	1,643,082	Net Profit or Loss	(344,081)	-17.2%	Avg Payment Days	182.7
					Depreciation Rate	44.2%
					Return on Equity	13.1%

145851 EASTSIDE HEALTH & REHAB CENTER — Private - Corporation

EASTSIDE HEALTH & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PITTSFIELD, IL 62363 — CR Beds 92 POS Beds 92

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,813,611	Total Charges	3,522,712		Occupancy Rate	57.9%
Fixed Assets	897,032	Contract Allowance	0	0.0%	Length of Stay	185.1
Other Assets	0	Operating Revenue	3,286,618	93.3%	Average Wages	12.24
Total Assets	2,710,643	Operating Expense	2,760,602	84.0%	Skilled Nursing	26.4%
Current Liabilities	635,003	Operating Margin	526,016	16.0%	Ancillary Service	22.1%
Long Term Liabilities	358,524	Other Income	7,030	0.2%	Current Ratio	2.9
Total Equity	1,717,116	Other Expense	0	0.0%	Days to Collect	35.0
Total Liab. and Equity	2,710,643	Net Profit or Loss	533,046	16.2%	Avg Payment Days	74.7
					Depreciation Rate	11.9%
					Return on Equity	31.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146039 EASTVIEW TERRACE — Private - Corporation

EASTVIEW TERRACE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SULLIVAN, IL 61951 — CR Beds 63 POS Beds 63

MOULTRIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,650,040	Total Charges	2,198,228		Occupancy Rate	68.8%
Fixed Assets	1,023,445	Contract Allowance	0	0.0%	Length of Stay	197.9
Other Assets	1,008,341	Operating Revenue	2,053,473	93.4%	Skilled Nursing	11.93
Total Assets	6,681,826	Operating Expense	2,219,310	108.1%	Ancillary Service	16.7%
Current Liabilities	538,675	Operating Margin	-165,837	-8.1%	Current Ratio	9.3%
Long Term Liabilities	2,905,177	Other Income	130,861	6.4%	Days to Collect	8.6
Total Equity	3,237,974	Other Expense	0	0.0%	Avg Payment Days	70.3
Total Liab. and Equity	6,681,826	Net Profit or Loss	(34,976)	-1.7%	Depreciation Rate	81.6
					Return on Equity	13.1%
						-1.1%

145384 EDEN VILLAGE CARE CENTER — Nonprofit - Other

EDEN VILLAGE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GLEN CARBON, IL 62034 — CR Beds 138 POS Beds 138

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,745,787	Total Charges	8,206,322		Occupancy Rate	74.8%
Fixed Assets	22,731,587	Contract Allowance	0	0.0%	Length of Stay	119.5
Other Assets	1,774,975	Operating Revenue	7,037,743	85.8%	Skilled Nursing	12.76
Total Assets	26,252,349	Operating Expense	10,601,758	150.6%	Ancillary Service	77.1%
Current Liabilities	1,892,013	Operating Margin	-3,564,015	-50.6%	Current Ratio	22.9%
Long Term Liabilities	23,555,580	Other Income	3,564,451	50.6%	Days to Collect	0.9
Total Equity	804,756	Other Expense	0	0.0%	Avg Payment Days	43.4
Total Liab. and Equity	26,252,349	Net Profit or Loss	436	0.0%	Depreciation Rate	23.0
					Return on Equity	1.0%
						0.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145555 EDWARDSVILLE NURSING & REHABILITATION CENTER — Private - Other

EDWARDSVILLE NURSING & REHABILITATION CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EDWARDSVILLE, IL 62025 — CR Beds 120 POS Beds 120

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	930,193	Total Charges	5,000,882		Occupancy Rate	81.2%
Fixed Assets	73,747	Contract Allowance	0	0.0%	Length of Stay	134.3
Other Assets	0	Operating Revenue	5,000,882	100.0%	Average Wages	14.11
Total Assets	1,003,940	Operating Expense	5,537,357	110.7%	Skilled Nursing	83.5%
Current Liabilities	1,210,764	Operating Margin	-536,475	-10.7%	Ancillary Service	16.5%
Long Term Liabilities	722,866	Other Income	3,670	0.1%	Current Ratio	0.8
Total Equity	-929,690	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	1,003,940	Net Profit or Loss	(532,805)	-10.7%	Avg Payment Days	60.9
					Depreciation Rate	212.2%
					Return on Equity	57.3%

145514 EFFINGHAM REHAB & HEALTH CARE CTR — Private - Corporation

EFFINGHAM REHAB & HEALTH CARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EFFINGHAM, IL 62401 — CR Beds 62 POS Beds 62

EFFINGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	666,820	Total Charges	2,405,496		Occupancy Rate	76.5%
Fixed Assets	849,705	Contract Allowance	0	0.0%	Length of Stay	234.0
Other Assets	0	Operating Revenue	2,263,599	94.1%	Average Wages	13.98
Total Assets	1,516,525	Operating Expense	2,406,439	106.3%	Skilled Nursing	18.8%
Current Liabilities	471,574	Operating Margin	-142,840	-6.3%	Ancillary Service	12.4%
Long Term Liabilities	725,966	Other Income	7,579	0.3%	Current Ratio	1.4
Total Equity	318,985	Other Expense	0	0.0%	Days to Collect	29.5
Total Liab. and Equity	1,516,525	Net Profit or Loss	(135,261)	-6.0%	Avg Payment Days	61.1
					Depreciation Rate	13.5%
					Return on Equity	-42.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146097 EL PASO HEALTH CARE CENTER — Private - Corporation

EL PASO HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EL PASO, IL 61738 — CR Beds 123 POS Beds 123

WOODFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,050,178	Total Charges	4,171,318		Occupancy Rate	83.5%
Fixed Assets	837,757	Contract Allowance	0	0.0%	Length of Stay	1,208.5
Other Assets	0	Operating Revenue	4,048,225	97.0%	Average Wages	13.31
Total Assets	2,887,935	Operating Expense	3,855,432	95.2%	Skilled Nursing	1.2%
Current Liabilities	891,206	Operating Margin	192,793	4.8%	Ancillary Service	5.1%
Long Term Liabilities	4,053,949	Other Income	3,760	0.1%	Current Ratio	2.3
Total Equity	-2,057,220	Other Expense	0	0.0%	Days to Collect	10.1
Total Liab. and Equity	2,887,935	Net Profit or Loss	196,553	4.9%	Avg Payment Days	45.7
					Depreciation Rate	35.1%
					Return on Equity	-9.6%

145427 ELDERCARE OF ALTON — Private - Corporation

ELDERCARE OF ALTON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ALTON, IL 62002 — CR Beds 181 POS Beds 181

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,208,318	Total Charges	5,818,373		Occupancy Rate	67.1%
Fixed Assets	483,012	Contract Allowance	0	0.0%	Length of Stay	174.5
Other Assets	0	Operating Revenue	5,234,818	90.0%	Average Wages	13.29
Total Assets	1,691,330	Operating Expense	5,785,543	110.5%	Skilled Nursing	11.4%
Current Liabilities	510,812	Operating Margin	-550,725	-10.5%	Ancillary Service	15.7%
Long Term Liabilities	0	Other Income	184,346	3.5%	Current Ratio	2.4
Total Equity	1,180,518	Other Expense	0	0.0%	Days to Collect	54.5
Total Liab. and Equity	1,691,330	Net Profit or Loss	(366,379)	-7.0%	Avg Payment Days	32.2
					Depreciation Rate	30.0%
					Return on Equity	-31.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145339 ELM BROOK HLTH C & REHAB CTRE — Private - Other

ELM BROOK HLTH C & REHAB CTRE — 12/31/2010 92 Days *Settled — Religious NonMedical Facility

ELMHURST, IL 60126 — 9/30/2010 273 Days Settled* — CR Beds 188 POS Beds 180

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,952,462	Total Charges	7,594,725		Occupancy Rate	60.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	177.3
Other Assets	0	Operating Revenue	7,594,725	100.0%	Average Wages	19.10
Total Assets	6,952,462	Operating Expense	9,115,534	120.0%	Skilled Nursing	100.0%
Current Liabilities	60,134	Operating Margin	-1,520,809	-20.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	10,250,900	135.0%	Current Ratio	115.6
Total Equity	6,892,328	Other Expense	0	0.0%	Days to Collect	339.2
Total Liab. and Equity	6,952,462	Net Profit or Loss	8,730,091	114.9%	Avg Payment Days	2.4
					Depreciation Rate	0.0%
					Return on Equity	126.7%

145339 ELM BROOK HLTH C & REHAB CTRE — Private - Other

ELM BROOK HLTH C & REHAB CTRE — 12/31/2010 92 Days *Settled — Religious NonMedical Facility

ELMHURST, IL 60126 — 9/30/2010 273 Days Settled* — CR Beds 188 POS Beds 180

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,546,378	Total Charges	2,762,745		Occupancy Rate	60.4%
Fixed Assets	1,841,006	Contract Allowance	0	0.0%	Length of Stay	177.3
Other Assets	3,690,000	Operating Revenue	2,762,745	100.0%	Average Wages	19.10
Total Assets	7,077,384	Operating Expense	2,703,171	97.8%	Skilled Nursing	89.8%
Current Liabilities	1,326,284	Operating Margin	59,574	2.2%	Ancillary Service	10.2%
Long Term Liabilities	390,000	Other Income	1,499	0.1%	Current Ratio	1.2
Total Equity	5,361,100	Other Expense	0	0.0%	Days to Collect	178.3
Total Liab. and Equity	7,077,384	Net Profit or Loss	61,073	2.2%	Avg Payment Days	159.0
					Depreciation Rate	73.7%
					Return on Equity	1.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145111 ELMHURST EXTENDED CARE CTR — Private - Corporation

ELMHURST EXTENDED CARE CTR — 12/31/2010 153 Days Settled — Religious NonMedical Facility

ELMHURST, IL 60126 — 7/31/2010 365 Days Settled — CR Beds 112 POS Beds 39

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,504,528	Total Charges	2,714,467		Occupancy Rate	26.3%
Fixed Assets	678,385	Contract Allowance	0	0.0%	Length of Stay	100.6
Other Assets	0	Operating Revenue	2,376,023	87.5%	Average Wages	19.52
Total Assets	2,182,913	Operating Expense	2,151,694	90.6%	Skilled Nursing	86.0%
Current Liabilities	430,609	Operating Margin	224,329	9.4%	Ancillary Service	14.0%
Long Term Liabilities	0	Other Income	26,466	1.1%	Current Ratio	3.5
Total Equity	1,752,304	Other Expense	0	0.0%	Days to Collect	79.3
Total Liab. and Equity	2,182,913	Net Profit or Loss	250,795	10.6%	Avg Payment Days	89.4
					Depreciation Rate	6.6%
					Return on Equity	14.3%

145111 ELMHURST EXTENDED CARE CTR — Private - Corporation

ELMHURST EXTENDED CARE CTR — 12/31/2010 153 Days Settled — Religious NonMedical Facility

ELMHURST, IL 60126 — 7/31/2010 365 Days Settled — CR Beds 112 POS Beds 39

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,299,726	Total Charges	7,189,063		Occupancy Rate	26.3%
Fixed Assets	648,447	Contract Allowance	0	0.0%	Length of Stay	100.6
Other Assets	0	Operating Revenue	6,125,812	85.2%	Average Wages	19.52
Total Assets	1,948,173	Operating Expense	5,662,202	92.4%	Skilled Nursing	83.9%
Current Liabilities	446,665	Operating Margin	463,610	7.6%	Ancillary Service	16.1%
Long Term Liabilities	0	Other Income	67,644	1.1%	Current Ratio	2.9
Total Equity	1,501,508	Other Expense	0	0.0%	Days to Collect	36.9
Total Liab. and Equity	1,948,173	Net Profit or Loss	531,254	8.7%	Avg Payment Days	34.5
					Depreciation Rate	6.8%
					Return on Equity	35.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145826 ELMHURST MEMORIAL HOSPITAL

ELMHURST MEMORIAL HOSPITAL
ELMHURST, IL 60126
DUPAGE
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 38

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

146033 ELMS, THE

Govt - County

ELMS, THE
MACOMB, IL 61455
MCDONOUGH
NATIONAL GOVERNMENT SERVICES

11/30/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 98 POS Beds 98

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,334,070	Total Charges	4,554,440		Occupancy Rate	95.6%
Fixed Assets	2,071,619	Contract Allowance	0	0.0%	Length of Stay	599.9
Other Assets	0	Operating Revenue	4,554,440	100.0%	Average Wages	13.80
Total Assets	5,405,689	Operating Expense	5,318,032	116.8%	Skilled Nursing	94.5%
Current Liabilities	1,019,442	Operating Margin	-763,592	-16.8%	Ancillary Service	5.5%
Long Term Liabilities	0	Other Income	508,594	11.2%	Current Ratio	3.3
Total Equity	4,386,247	Other Expense	0	0.0%	Days to Collect	39.9
Total Liab. and Equity	5,405,689	Net Profit or Loss	(254,998)	-5.6%	Avg Payment Days	42.8
					Depreciation Rate	3.4%
					Return on Equity	-5.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145419 ELMWOOD CARE — Private - Other

ELMWOOD CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ELMWOOD PARK, IL 60707 — CR Beds 245 POS Beds 245

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,322,243	Total Charges	15,991,116		Occupancy Rate	79.9%
Fixed Assets	1,438,383	Contract Allowance	0	0.0%	Length of Stay	35.5
Other Assets	0	Operating Revenue	15,991,116	100.0%	Average Wages	17.29
Total Assets	4,760,626	Operating Expense	16,050,023	100.4%	Skilled Nursing	80.0%
Current Liabilities	4,506,052	Operating Margin	-58,907	-0.4%	Ancillary Service	20.0%
Long Term Liabilities	900,000	Other Income	67,718	0.4%	Current Ratio	0.7
Total Equity	-645,426	Other Expense	0	0.0%	Days to Collect	71.3
Total Liab. and Equity	4,760,626	Net Profit or Loss	8,811	0.1%	Avg Payment Days	28.6
					Depreciation Rate	56.5%
					Return on Equity	-1.4%

145858 ELMWOOD NURSING & REHAB CENTER — Private - Other

ELMWOOD NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MARYVILLE, IL 62062 — CR Beds 104 POS Beds 104

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,043,776	Total Charges	4,257,309		Occupancy Rate	78.8%
Fixed Assets	630,020	Contract Allowance	0	0.0%	Length of Stay	144.5
Other Assets	0	Operating Revenue	4,257,309	100.0%	Average Wages	12.73
Total Assets	1,673,796	Operating Expense	4,114,927	96.7%	Skilled Nursing	83.8%
Current Liabilities	262,500	Operating Margin	142,382	3.3%	Ancillary Service	16.2%
Long Term Liabilities	1,491,983	Other Income	1,168	0.0%	Current Ratio	4.0
Total Equity	-80,687	Other Expense	0	0.0%	Days to Collect	56.9
Total Liab. and Equity	1,673,796	Net Profit or Loss	92,039	2.2%	Avg Payment Days	17.5
					Depreciation Rate	35.6%
					Return on Equity	-114.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145663 ELMWOOD TERRACE HEALTHCARE CTR — Private - Corporation

ELMWOOD TERRACE HEALTHCARE CTR — 12/31/2010 365 Days Reopened — Religious NonMedical Facility

AURORA, IL 60506 — CR Beds 66 POS Beds 68

KANE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	934,974	Total Charges	4,039,799		Occupancy Rate	91.1%
Fixed Assets	290,158	Contract Allowance	0	0.0%	Length of Stay	121.9
Other Assets	0	Operating Revenue	4,039,799	100.0%	Average Wages	15.15
Total Assets	1,225,132	Operating Expense	3,255,020	80.6%	Skilled Nursing	100.0%
Current Liabilities	673,645	Operating Margin	784,779	19.4%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	551,487	Other Expense	0	0.0%	Days to Collect	82.5
Total Liab. and Equity	1,225,132	Net Profit or Loss	784,779	19.4%	Avg Payment Days	25.8
					Depreciation Rate	55.3%
					Return on Equity	142.3%

145415 ELSTON NURSING & REHAB CENTRE — Private - Corporation

ELSTON NURSING & REHAB CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60641 — CR Beds 117 POS Beds 117

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,485,653	Total Charges	6,144,215		Occupancy Rate	91.0%
Fixed Assets	230,350	Contract Allowance	0	0.0%	Length of Stay	149.0
Other Assets	19,614	Operating Revenue	5,944,462	96.7%	Average Wages	14.86
Total Assets	2,735,617	Operating Expense	5,760,003	96.9%	Skilled Nursing	6.7%
Current Liabilities	834,270	Operating Margin	184,459	3.1%	Ancillary Service	10.1%
Long Term Liabilities	518,455	Other Income	33,018	0.6%	Current Ratio	3.0
Total Equity	1,382,892	Other Expense	0	0.0%	Days to Collect	50.7
Total Liab. and Equity	2,735,617	Net Profit or Loss	217,477	3.7%	Avg Payment Days	19.2
					Depreciation Rate	53.7%
					Return on Equity	15.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145316 EMBASSY HEALTH CARE CENTER — Private - Corporation

EMBASSY HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WILMINGTON, IL 60481 — CR Beds 171 POS Beds 169

WILL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,342,762	Total Charges	7,410,785		Occupancy Rate	89.0%
Fixed Assets	6,189,043	Contract Allowance	0	0.0%	Length of Stay	128.1
Other Assets	6,279	Operating Revenue	7,410,785	100.0%	Skilled Nursing	100.0%
Total Assets	9,538,084	Operating Expense	8,408,996	113.5%	Ancillary Service	0.0%
Current Liabilities	4,372,552	Operating Margin	-998,211	-13.5%	Current Ratio	0.8
Long Term Liabilities	6,984,751	Other Income	0	0.0%	Days to Collect	151.1
Total Equity	-1,819,219	Other Expense	0	0.0%	Avg Payment Days	154.8
Total Liab. and Equity	9,538,084	Net Profit or Loss	(998,211)	-13.5%	Depreciation Rate	11.7%
					Return on Equity	54.9%

146094 EMERITUS AT BURR RIDGE — Private - Corporation

EMERITUS AT BURR RIDGE — 5/31/2010 151 Days Settled — Short Term

BURR RIDGE, IL 60521 — 12/31/2010 214 Days Settled — CR Beds 132 POS Beds 30

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,599,806	Total Charges	4,664,109		Occupancy Rate	119.4%
Fixed Assets	9,117,125	Contract Allowance	0	0.0%	Length of Stay	137.6
Other Assets	1,375,159	Operating Revenue	4,360,908	93.5%	Average Wages	17.03
Total Assets	12,092,090	Operating Expense	3,378,665	77.5%	Skilled Nursing	22.2%
Current Liabilities	1,098,731	Operating Margin	982,243	22.5%	Ancillary Service	27.2%
Long Term Liabilities	10,301,808	Other Income	78,914	1.8%	Current Ratio	1.5
Total Equity	691,551	Other Expense	0	0.0%	Days to Collect	129.0
Total Liab. and Equity	12,092,090	Net Profit or Loss	1,061,157	24.3%	Avg Payment Days	36.9
					Depreciation Rate	0.4%
					Return on Equity	153.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146094 EMERITUS AT BURR RIDGE — Private - Corporation

EMERITUS AT BURR RIDGE — 5/31/2010 151 Days Settled — Short Term

BURR RIDGE, IL 60521 — 12/31/2010 214 Days Settled — CR Beds 132 POS Beds 30

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,492,250	Total Charges	7,837,614		Occupancy Rate	119.4%
Fixed Assets	81,780	Contract Allowance	0	0.0%	Length of Stay	137.6
Other Assets	95,219	Operating Revenue	5,803,651	74.0%	Average Wages	17.03
Total Assets	1,669,249	Operating Expense	5,510,299	94.9%	Skilled Nursing	30.3%
Current Liabilities	1,333,542	Operating Margin	293,352	5.1%	Ancillary Service	27.7%
Long Term Liabilities	0	Other Income	42,355	0.7%	Current Ratio	1.1
Total Equity	335,707	Other Expense	0	0.0%	Days to Collect	86.6
Total Liab. and Equity	1,669,249	Net Profit or Loss	335,707	5.8%	Avg Payment Days	18.3
					Depreciation Rate	45.5%
					Return on Equity	100.0%

145852 EMERITUS AT PROSPECT HEIGHTS — Private - Corporation

EMERITUS AT PROSPECT HEIGHTS — 5/31/2010 151 Days Settled — Short Term

PROSPECT HEIGHTS, IL 60070 — 12/31/2010 214 Days Settled — CR Beds 158 POS Beds 30

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	768,450	Total Charges	3,571,343		Occupancy Rate	42.7%
Fixed Assets	9,059,016	Contract Allowance	0	0.0%	Length of Stay	123.3
Other Assets	0	Operating Revenue	3,407,668	95.4%	Average Wages	15.71
Total Assets	9,827,466	Operating Expense	2,820,886	82.8%	Skilled Nursing	20.1%
Current Liabilities	-5,151,589	Operating Margin	586,782	17.2%	Ancillary Service	20.0%
Long Term Liabilities	18,377,005	Other Income	49,701	1.5%	Current Ratio	(0.1)
Total Equity	-3,397,950	Other Expense	0	0.0%	Days to Collect	113.7
Total Liab. and Equity	9,827,466	Net Profit or Loss	636,483	18.7%	Avg Payment Days	27.2
					Depreciation Rate	11.1%
					Return on Equity	-18.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145852 EMERITUS AT PROSPECT HEIGHTS — Private - Corporation

EMERITUS AT PROSPECT HEIGHTS — 5/31/2010 151 Days Settled — Short Term

PROSPECT HEIGHTS, IL 60070 — 12/31/2010 214 Days Settled — CR Beds 158 POS Beds 30

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	848,785	Total Charges	5,835,766		Occupancy Rate	42.7%
Fixed Assets	43,768	Contract Allowance	0	0.0%	Length of Stay	123.3
Other Assets	70,459	Operating Revenue	4,716,349	80.8%	Average Wages	15.71
Total Assets	963,012	Operating Expense	4,666,394	98.9%	Skilled Nursing	24.9%
Current Liabilities	881,911	Operating Margin	49,955	1.1%	Ancillary Service	21.4%
Long Term Liabilities	0	Other Income	31,146	0.7%	Current Ratio	1.0
Total Equity	81,101	Other Expense	0	0.0%	Days to Collect	59.1
Total Liab. and Equity	963,012	Net Profit or Loss	81,101	1.7%	Avg Payment Days	19.6
					Depreciation Rate	2,635.2%
					Return on Equity	100.0%

145121 EUNICE C SMITH NURSING HOME — Nonprofit - Other

EUNICE C SMITH NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ALTON, IL 62002 — CR Beds 62 POS Beds 40

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,772,174	Total Charges	5,900,554		Occupancy Rate	92.6%
Fixed Assets	81,506,545	Contract Allowance	0	0.0%	Length of Stay	82.5
Other Assets	141,983,519	Operating Revenue	4,509,500	76.4%	Average Wages	16.79
Total Assets	242,262,238	Operating Expense	4,249,632	94.2%	Skilled Nursing	40.6%
Current Liabilities	28,846,727	Operating Margin	259,868	5.8%	Ancillary Service	36.8%
Long Term Liabilities	19,325,268	Other Income	15,782	0.3%	Current Ratio	0.7
Total Equity	194,090,243	Other Expense	0	0.0%	Days to Collect	1,199.8
Total Liab. and Equity	242,262,238	Net Profit or Loss	275,650	6.1%	Avg Payment Days	648.7
					Depreciation Rate	0.0%
					Return on Equity	0.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146058 EVANSTON NURSING & REHAB CTR — Private - Other

EVANSTON NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EVANSTON, IL 60201 — CR Beds 57 POS Beds 57

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	658,728	Total Charges	3,522,091		Occupancy Rate	91.1%
Fixed Assets	323,379	Contract Allowance	0	0.0%	Length of Stay	180.4
Other Assets	821,333	Operating Revenue	3,522,091	100.0%	Average Wages	15.53
Total Assets	1,803,440	Operating Expense	3,139,807	89.1%	Skilled Nursing	78.8%
Current Liabilities	1,461,643	Operating Margin	382,284	10.9%	Ancillary Service	21.2%
Long Term Liabilities	0	Other Income	8,286	0.2%	Current Ratio	0.5
Total Equity	341,797	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	1,803,440	Net Profit or Loss	390,570	11.1%	Avg Payment Days	35.1
					Depreciation Rate	97.6%
					Return on Equity	114.3%

146095 EVENGLOW LODGE — Nonprofit - Other

EVENGLOW LODGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PONTIAC, IL 61764 — CR Beds 0 POS Beds 45

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145734 EVERGREEN HEALTH CARE CENTER — Private - Corporation

EVERGREEN HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EVERGREEN PARK, IL 60805 — CR Beds 242 POS Beds 242

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,296,081	Total Charges	26,056,925		Occupancy Rate	63.7%
Fixed Assets	626,475	Contract Allowance	0	0.0%	Length of Stay	69.2
Other Assets	296,220	Operating Revenue	16,938,650	65.0%	Average Wages	20.21
Total Assets	3,218,776	Operating Expense	18,712,354	110.5%	Skilled Nursing	64.4%
Current Liabilities	3,605,583	Operating Margin	-1,773,704	-10.5%	Ancillary Service	35.6%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-386,807	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	3,218,776	Net Profit or Loss	(1,773,704)	-10.5%	Avg Payment Days	24.1
					Depreciation Rate	65.3%
					Return on Equity	458.6%

145628 EVERGREEN NURSING & REHAB CENTER — Private - Corporation

EVERGREEN NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EFFINGHAM, IL 62401 — CR Beds 120 POS Beds 120

EFFINGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,425,514	Total Charges	5,675,323		Occupancy Rate	71.6%
Fixed Assets	126,240	Contract Allowance	0	0.0%	Length of Stay	125.0
Other Assets	56,667	Operating Revenue	5,675,323	100.0%	Average Wages	15.66
Total Assets	1,608,421	Operating Expense	5,309,079	93.5%	Skilled Nursing	100.0%
Current Liabilities	880,660	Operating Margin	366,244	6.5%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	727,761	Other Expense	0	0.0%	Days to Collect	40.9
Total Liab. and Equity	1,608,421	Net Profit or Loss	366,244	6.5%	Avg Payment Days	50.2
					Depreciation Rate	232.8%
					Return on Equity	50.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145913 EXCEPTIONAL CARE, LLC — Private - Other

EXCEPTIONAL CARE, LLC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BURBANK, IL 60459 — CR Beds 56 POS Beds 56

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,118,506	Total Charges	3,704,690		Occupancy Rate	94.9%
Fixed Assets	112,842	Contract Allowance	0	0.0%	Length of Stay	88.5
Other Assets	100,000	Operating Revenue	3,704,690	100.0%	Average Wages	16.15
Total Assets	1,331,348	Operating Expense	3,798,254	102.5%	Skilled Nursing	79.5%
Current Liabilities	2,263,015	Operating Margin	-93,564	-2.5%	Ancillary Service	20.5%
Long Term Liabilities	0	Other Income	77,119	2.1%	Current Ratio	0.5
Total Equity	-931,667	Other Expense	0	0.0%	Days to Collect	67.0
Total Liab. and Equity	1,331,348	Net Profit or Loss	(16,445)	-0.4%	Avg Payment Days	65.7
					Depreciation Rate	150.1%
					Return on Equity	1.8%

145531 F H N FREEPORT MEMORIAL HOSPITAL

F H N FREEPORT MEMORIAL HOSPITAL — Cost Report not filed. — Religious NonMedical Facility

FREEPORT, IL 61032 — CR Beds 0 POS Beds 43

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145008 FAIR ACRES NURSING HOME — Private - Corporation

FAIR ACRES NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DU QUOIN, IL 62832 — CR Beds 74 POS Beds 74

PERRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,041,492	Total Charges	2,152,881		Occupancy Rate	74.3%
Fixed Assets	144,224	Contract Allowance	0	0.0%	Length of Stay	185.9
Other Assets	33,750	Operating Revenue	2,232,518	103.7%	Average Wages	12.62
Total Assets	1,219,466	Operating Expense	2,068,076	92.6%	Skilled Nursing	33.2%
Current Liabilities	110,769	Operating Margin	164,442	7.4%	Ancillary Service	13.0%
Long Term Liabilities	0	Other Income	3,648	0.2%	Current Ratio	9.4
Total Equity	1,108,697	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	1,219,466	Net Profit or Loss	168,090	7.5%	Avg Payment Days	15.4
					Depreciation Rate	2.8%
					Return on Equity	15.2%

145422 FAIR HAVENS CHRISTIAN HOME — Nonprofit - Church

FAIR HAVENS CHRISTIAN HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

DECATUR, IL 62521 — CR Beds 154 POS Beds 154

MACON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,984,448	Total Charges	14,164,103		Occupancy Rate	95.9%
Fixed Assets	3,277,594	Contract Allowance	0	0.0%	Length of Stay	172.7
Other Assets	2,131,875	Operating Revenue	11,365,518	80.2%	Average Wages	14.96
Total Assets	12,393,917	Operating Expense	10,248,651	90.2%	Skilled Nursing	60.7%
Current Liabilities	935,576	Operating Margin	1,116,867	9.8%	Ancillary Service	38.7%
Long Term Liabilities	1,455,368	Other Income	205,421	1.8%	Current Ratio	7.5
Total Equity	10,002,973	Other Expense	0	0.0%	Days to Collect	39.9
Total Liab. and Equity	12,393,917	Net Profit or Loss	1,315,503	11.6%	Avg Payment Days	23.1
					Depreciation Rate	6.8%
					Return on Equity	13.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146022 FAIR OAKS

FAIR OAKS
GREENVILLE, IL 62246
BOND
WISCONSIN PHYSICIANS SERVICE

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 108

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145917 FAIR OAKS HEALTH CARE CENTER

Nonprofit - Other

FAIR OAKS HEALTH CARE CENTER
CRYSTAL LAKE, IL 60014
MCHENRY
NATIONAL GOVERNMENT SERVICES

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 46 POS Beds 46

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,824,337	Total Charges	4,098,657		Occupancy Rate	90.5%
Fixed Assets	1,399,469	Contract Allowance	0	0.0%	Length of Stay	80.8
Other Assets	448,489	Operating Revenue	3,915,664	95.5%	Average Wages	12.87
Total Assets	7,672,295	Operating Expense	3,726,887	95.2%	Skilled Nursing	72.8%
Current Liabilities	762,206	Operating Margin	188,777	4.8%	Ancillary Service	27.2%
Long Term Liabilities	4,940,032	Other Income	20,620	0.5%	Current Ratio	7.6
Total Equity	1,970,057	Other Expense	0	0.0%	Days to Collect	64.2
Total Liab. and Equity	7,672,295	Net Profit or Loss	209,397	5.3%	Avg Payment Days	36.7
					Depreciation Rate	11.1%
					Return on Equity	10.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145702 FAIR OAKS REHAB & HEALTHCARE — Private - Other

FAIR OAKS REHAB & HEALTHCARE — 6/30/2010 181 Days Settled — Religious NonMedical Facility

SOUTH BELOIT, IL 61080 — 12/31/2010 184 Days Settled — CR Beds 78 POS Beds 78

WINNEBAGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,561,960	Total Charges	2,870,431		Occupancy Rate	90.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	109.0
Other Assets	4	Operating Revenue	2,260,474	78.8%	Average Wages	14.35
Total Assets	2,561,964	Operating Expense	2,304,523	101.9%	Skilled Nursing	77.7%
Current Liabilities	42,516	Operating Margin	-44,049	-1.9%	Ancillary Service	22.3%
Long Term Liabilities	1,945,858	Other Income	473,730	21.0%	Current Ratio	60.3
Total Equity	573,590	Other Expense	0	0.0%	Days to Collect	23.9
Total Liab. and Equity	2,561,964	Net Profit or Loss	429,681	19.0%	Avg Payment Days	28.4
					Depreciation Rate	0.0%
					Return on Equity	74.9%

145702 FAIR OAKS REHAB & HEALTHCARE — Private - Other

FAIR OAKS REHAB & HEALTHCARE — 6/30/2010 181 Days Settled — Religious NonMedical Facility

SOUTH BELOIT, IL 61080 — 12/31/2010 184 Days Settled — CR Beds 78 POS Beds 78

WINNEBAGO

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	737,970	Total Charges	2,975,498		Occupancy Rate	90.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	109.0
Other Assets	-20,071	Operating Revenue	2,387,084	80.2%	Average Wages	14.35
Total Assets	717,899	Operating Expense	2,275,929	95.3%	Skilled Nursing	79.0%
Current Liabilities	583,182	Operating Margin	111,155	4.7%	Ancillary Service	21.0%
Long Term Liabilities	21,058	Other Income	1,504	0.1%	Current Ratio	1.3
Total Equity	113,659	Other Expense	0	0.0%	Days to Collect	70.5
Total Liab. and Equity	717,899	Net Profit or Loss	112,659	4.7%	Avg Payment Days	93.5
					Depreciation Rate	0.0%
					Return on Equity	99.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145552 FAIRFIELD MEMORIAL HOSPITAL

FAIRFIELD MEMORIAL HOSPITAL
FAIRFIELD, IL 62837
WAYNE
WISCONSIN PHYSICIANS SERVICE

Cost Report not filed.

Short Term
CR Beds 0 POS Beds 30

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145867 FAIRMONT CARE CENTRE

Private - Corporation

FAIRMONT CARE CENTRE
CHICAGO, IL 60630
COOK
NATIONAL GOVERNMENT SERVICES

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 176 POS Beds 176

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,859,100	Total Charges	11,624,207		Occupancy Rate	89.6%
Fixed Assets	381,284	Contract Allowance	0	0.0%	Length of Stay	148.3
Other Assets	0	Operating Revenue	11,624,207	100.0%	Average Wages	16.27
Total Assets	2,240,384	Operating Expense	11,551,063	99.4%	Skilled Nursing	100.0%
Current Liabilities	2,390,967	Operating Margin	73,144	0.6%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.8
Total Equity	-150,583	Other Expense	0	0.0%	Days to Collect	64.8
Total Liab. and Equity	2,240,384	Net Profit or Loss	73,144	0.6%	Avg Payment Days	37.6
					Depreciation Rate	74.1%
					Return on Equity	-48.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145804 FAIRVIEW BAPTIST HOME — Nonprofit - Church

FAIRVIEW BAPTIST HOME — 9/30/2010 365 Days Settled — Short Term

DOWNERS GROVE, IL 60516 — CR Beds 232 POS Beds 50

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,231,601	Total Charges	14,049,423		Occupancy Rate	57.6%
Fixed Assets	6,838,135	Contract Allowance	0	0.0%	Length of Stay	114.8
Other Assets	0	Operating Revenue	14,049,423	100.0%	Average Wages	14.87
Total Assets	8,069,736	Operating Expense	13,390,334	95.3%	Skilled Nursing	39.2%
Current Liabilities	-3,151,046	Operating Margin	659,089	4.7%	Ancillary Service	21.6%
Long Term Liabilities	0	Other Income	130,931	0.9%	Current Ratio	(0.4)
Total Equity	11,220,782	Other Expense	0	0.0%	Days to Collect	29.5
Total Liab. and Equity	8,069,736	Net Profit or Loss	789,940	5.6%	Avg Payment Days	14.3
					Depreciation Rate	7.2%
					Return on Equity	7.0%

145221 FAIRVIEW CARE CENTER OF JOLIET — Private - Other

FAIRVIEW CARE CENTER OF JOLIET — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JOLIET, IL 60435 — CR Beds 203 POS Beds 203

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,433,630	Total Charges	8,332,240		Occupancy Rate	59.2%
Fixed Assets	1,120,466	Contract Allowance	0	0.0%	Length of Stay	107.3
Other Assets	701,448	Operating Revenue	8,332,240	100.0%	Average Wages	16.41
Total Assets	3,255,544	Operating Expense	7,938,962	95.3%	Skilled Nursing	69.6%
Current Liabilities	1,709,855	Operating Margin	393,278	4.7%	Ancillary Service	30.4%
Long Term Liabilities	0	Other Income	18,959	0.2%	Current Ratio	0.8
Total Equity	1,545,689	Other Expense	0	0.0%	Days to Collect	42.0
Total Liab. and Equity	3,255,544	Net Profit or Loss	412,237	4.9%	Avg Payment Days	29.7
					Depreciation Rate	91.7%
					Return on Equity	26.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145794 FAIRVIEW HAVEN — Nonprofit - Church

FAIRVIEW HAVEN — 6/30/2010 365 Days Settled — Religious NonMedical Facility

FAIRBURY, IL 61739 — CR Beds 63 POS Beds 63

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	815,775	Total Charges	4,067,549		Occupancy Rate	94.8%
Fixed Assets	1,995,906	Contract Allowance	0	0.0%	Length of Stay	454.1
Other Assets	0	Operating Revenue	3,742,764	92.0%	Average Wages	14.47
Total Assets	2,811,681	Operating Expense	4,844,303	129.4%	Skilled Nursing	96.4%
Current Liabilities	345,669	Operating Margin	-1,101,539	-29.4%	Ancillary Service	3.6%
Long Term Liabilities	0	Other Income	1,121,406	30.0%	Current Ratio	2.4
Total Equity	2,466,012	Other Expense	0	0.0%	Days to Collect	56.5
Total Liab. and Equity	2,811,681	Net Profit or Loss	19,867	0.5%	Avg Payment Days	20.0
					Depreciation Rate	1.1%
					Return on Equity	0.8%

146032 FAIRVIEW NURSING CENTER — Private - Corporation

FAIRVIEW NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DU QUOIN, IL 62832 — CR Beds 76 POS Beds 76

PERRY

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,213,346	Total Charges	2,209,848		Occupancy Rate	70.0%
Fixed Assets	47,952	Contract Allowance	0	0.0%	Length of Stay	131.2
Other Assets	0	Operating Revenue	2,295,512	103.9%	Average Wages	12.43
Total Assets	1,261,298	Operating Expense	2,132,810	92.9%	Skilled Nursing	8.3%
Current Liabilities	112,496	Operating Margin	162,702	7.1%	Ancillary Service	14.5%
Long Term Liabilities	0	Other Income	10,182	0.4%	Current Ratio	10.8
Total Equity	1,148,802	Other Expense	0	0.0%	Days to Collect	58.2
Total Liab. and Equity	1,261,298	Net Profit or Loss	172,884	7.5%	Avg Payment Days	14.3
					Depreciation Rate	14.3%
					Return on Equity	15.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145937 FAIRVIEW NURSING PLAZA — Private - Other

FAIRVIEW NURSING PLAZA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61108 — CR Beds 213 POS Beds 213

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,599,483	Total Charges	8,217,059		Occupancy Rate	91.8%
Fixed Assets	538,551	Contract Allowance	0	0.0%	Length of Stay	100.6
Other Assets	0	Operating Revenue	8,217,059	100.0%	Average Wages	14.30
Total Assets	2,138,034	Operating Expense	8,564,821	104.2%	Skilled Nursing	88.7%
Current Liabilities	1,768,095	Operating Margin	-347,762	-4.2%	Ancillary Service	11.3%
Long Term Liabilities	0	Other Income	236,724	2.9%	Current Ratio	0.9
Total Equity	369,940	Other Expense	0	0.0%	Days to Collect	67.2
Total Liab. and Equity	2,138,035	Net Profit or Loss	(113,902)	-1.4%	Avg Payment Days	29.7
					Depreciation Rate	64.5%
					Return on Equity	-30.8%

146060 FAITH CARE CENTER — Nonprofit - Other

FAITH CARE CENTER — 4/30/2010 365 Days Settled — Religious NonMedical Facility

HIGHLAND, IL 62249 — CR Beds 76 POS Beds 62

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	995,262	Total Charges	4,560,972		Occupancy Rate	92.8%
Fixed Assets	10,441,856	Contract Allowance	0	0.0%	Length of Stay	271.0
Other Assets	1,558,894	Operating Revenue	4,560,972	100.0%	Average Wages	12.41
Total Assets	12,996,012	Operating Expense	5,478,564	120.1%	Skilled Nursing	7.4%
Current Liabilities	845,746	Operating Margin	-917,592	-20.1%	Ancillary Service	4.8%
Long Term Liabilities	12,605,000	Other Income	651,072	14.3%	Current Ratio	1.2
Total Equity	-454,734	Other Expense	0	0.0%	Days to Collect	61.9
Total Liab. and Equity	12,996,012	Net Profit or Loss	(266,520)	-5.8%	Avg Payment Days	10.7
					Depreciation Rate	5.9%
					Return on Equity	58.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145404 FARMINGTON COUNTRY MANOR — Private - Other

FARMINGTON COUNTRY MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FARMINGTON, IL 61531 — CR Beds 92 POS Beds 92

FULTON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	644,020	Total Charges	5,503,142		Occupancy Rate	90.4%
Fixed Assets	776,347	Contract Allowance	0	0.0%	Length of Stay	198.4
Other Assets	3,046,169	Operating Revenue	5,374,020	97.7%	Average Wages	12.75
Total Assets	4,466,536	Operating Expense	4,804,578	89.4%	Skilled Nursing	84.1%
Current Liabilities	573,979	Operating Margin	569,442	10.6%	Ancillary Service	15.9%
Long Term Liabilities	2,436,992	Other Income	46,414	0.9%	Current Ratio	1.1
Total Equity	1,455,565	Other Expense	0	0.0%	Days to Collect	16.7
Total Liab. and Equity	4,466,536	Net Profit or Loss	615,856	11.5%	Avg Payment Days	23.1
					Depreciation Rate	9.3%
					Return on Equity	42.3%

145499 FAYETTE COUNTY HOSPITAL

FAYETTE COUNTY HOSPITAL — Cost Report not filed. — Religious NonMedical Facility

VANDALIA, IL 62471 — CR Beds 0 POS Beds 85

FAYETTE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146055 FINNIE GOOD SHEPHERD N H — Private - Corporation

FINNIE GOOD SHEPHERD N H — 3/31/2010 365 Days Settled — Religious NonMedical Facility

GALATIA, IL 62935 — CR Beds 73 POS Beds 73

SALINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	747,550	Total Charges	1,816,860		Occupancy Rate	57.5%
Fixed Assets	160,292	Contract Allowance	0	0.0%	Length of Stay	283.8
Other Assets	0	Operating Revenue	1,816,860	100.0%	Average Wages	14.25
Total Assets	907,842	Operating Expense	1,863,958	102.6%	Skilled Nursing	83.2%
Current Liabilities	211,061	Operating Margin	-47,098	-2.6%	Ancillary Service	16.8%
Long Term Liabilities	5,165	Other Income	5,394	0.3%	Current Ratio	3.5
Total Equity	691,616	Other Expense	0	0.0%	Days to Collect	46.4
Total Liab. and Equity	907,842	Net Profit or Loss	(42,084)	-2.3%	Avg Payment Days	30.2
					Depreciation Rate	3.8%
					Return on Equity	-6.1%

145791 FIRESIDE HOUSE OF CENTRALIA — Private - Corporation

FIRESIDE HOUSE OF CENTRALIA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CENTRALIA, IL 62801 — CR Beds 98 POS Beds 98

MARION

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,759,964	Total Charges	5,532,664		Occupancy Rate	74.6%
Fixed Assets	2,492,953	Contract Allowance	0	0.0%	Length of Stay	152.6
Other Assets	48,086	Operating Revenue	4,608,625	83.3%	Average Wages	14.38
Total Assets	7,301,003	Operating Expense	4,561,882	99.0%	Skilled Nursing	30.5%
Current Liabilities	1,854,345	Operating Margin	46,743	1.0%	Ancillary Service	33.6%
Long Term Liabilities	3,949,192	Other Income	73,287	1.6%	Current Ratio	2.6
Total Equity	1,497,466	Other Expense	0	0.0%	Days to Collect	330.0
Total Liab. and Equity	7,301,003	Net Profit or Loss	120,030	2.6%	Avg Payment Days	130.1
					Depreciation Rate	15.8%
					Return on Equity	8.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145842 FLANAGAN REHABILITATION & HEALTHCARE CENTER — Private - Corporation

FLANAGAN REHABILITATION & HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FLANAGAN, IL 61740 — CR Beds 75 POS Beds 43

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,261,621	Total Charges	2,938,288		Occupancy Rate	53.1%
Fixed Assets	848,275	Contract Allowance	0	0.0%	Length of Stay	210.7
Other Assets	0	Operating Revenue	2,637,317	89.8%	Average Wages	13.52
Total Assets	2,109,896	Operating Expense	2,605,115	98.8%	Skilled Nursing	19.0%
Current Liabilities	622,747	Operating Margin	32,202	1.2%	Ancillary Service	24.9%
Long Term Liabilities	1,216,185	Other Income	8,289	0.3%	Current Ratio	2.0
Total Equity	270,964	Other Expense	0	0.0%	Days to Collect	36.9
Total Liab. and Equity	2,109,896	Net Profit or Loss	40,491	1.5%	Avg Payment Days	79.9
					Depreciation Rate	17.6%
					Return on Equity	14.9%

145624 FLORA GARDENS CARE CENTER — Private - Other

FLORA GARDENS CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FLORA, IL 62839 — CR Beds 110 POS Beds 110

CLAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	159,009	Total Charges	2,531,145		Occupancy Rate	43.5%
Fixed Assets	1,667,589	Contract Allowance	0	0.0%	Length of Stay	183.9
Other Assets	0	Operating Revenue	2,381,932	94.1%	Average Wages	13.64
Total Assets	1,826,598	Operating Expense	2,557,579	107.4%	Skilled Nursing	20.2%
Current Liabilities	542,715	Operating Margin	-175,647	-7.4%	Ancillary Service	13.8%
Long Term Liabilities	1,274,099	Other Income	2,404	0.1%	Current Ratio	0.3
Total Equity	9,784	Other Expense	0	0.0%	Days to Collect	18.2
Total Liab. and Equity	1,826,598	Net Profit or Loss	(173,243)	-7.3%	Avg Payment Days	65.5
					Depreciation Rate	12.5%
					Return on Equity	-1,770.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145692 FLORA REHAB & HEALTH CARE CTR — Private - Corporation

FLORA REHAB & HEALTH CARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FLORA, IL 62839 — CR Beds 99 POS Beds 99

CLAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,095,038	Total Charges	4,267,530		Occupancy Rate	71.6%
Fixed Assets	1,973,161	Contract Allowance	0	0.0%	Length of Stay	164.8
Other Assets	19,300	Operating Revenue	3,825,340	89.6%	Skilled Nursing	14.65
Total Assets	5,087,499	Operating Expense	4,161,622	108.8%	Ancillary Service	26.9%
Current Liabilities	896,043	Operating Margin	-336,282	-8.8%	Current Ratio	20.2%
Long Term Liabilities	2,422,035	Other Income	11,385	0.3%	Days to Collect	3.5
Total Equity	1,769,421	Other Expense	0	0.0%	Avg Payment Days	6.0
Total Liab. and Equity	5,087,499	Net Profit or Loss	(324,897)	-8.5%	Depreciation Rate	68.5
					Return on Equity	14.2%
						-18.4%

146127 FLORENCE NURSING HOME — Private - Corporation

FLORENCE NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MARENGO, IL 60152 — CR Beds 52 POS Beds 35

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,116,964	Total Charges	3,719,527		Occupancy Rate	90.6%
Fixed Assets	360,418	Contract Allowance	0	0.0%	Length of Stay	95.6
Other Assets	0	Operating Revenue	3,719,527	100.0%	Skilled Nursing	13.40
Total Assets	1,477,382	Operating Expense	2,832,430	76.2%	Ancillary Service	100.0%
Current Liabilities	399,191	Operating Margin	887,097	23.8%	Current Ratio	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	2.8
Total Equity	1,078,191	Other Expense	0	0.0%	Avg Payment Days	99.3
Total Liab. and Equity	1,477,382	Net Profit or Loss	887,097	23.8%	Depreciation Rate	18.4
					Return on Equity	72.0%
						82.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145266 FONDULAC REHABILITATION & HCC — Private - Corporation

FONDULAC REHABILITATION & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EAST PEORIA, IL 61611 — CR Beds 98 POS Beds 98

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,328,159	Total Charges	4,057,837		Occupancy Rate	74.6%
Fixed Assets	2,106,885	Contract Allowance	0	0.0%	Length of Stay	249.4
Other Assets	0	Operating Revenue	3,843,096	94.7%	Skilled Nursing	13.99
Total Assets	4,435,044	Operating Expense	3,954,130	102.9%	Ancillary Service	18.7%
Current Liabilities	670,710	Operating Margin	-111,034	-2.9%	Current Ratio	15.3%
Long Term Liabilities	2,971,373	Other Income	8,102	0.2%	Days to Collect	3.5
Total Equity	792,961	Other Expense	0	0.0%	Avg Payment Days	49.6
Total Liab. and Equity	4,435,044	Net Profit or Loss	(102,932)	-2.7%	Depreciation Rate	55.1
					Return on Equity	12.5%
						-13.0%

145645 FOREST HILL HEALTH AND REHAB — Private - Corporation

FOREST HILL HEALTH AND REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EAST MOLINE, IL 61244 — CR Beds 137 POS Beds 137

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,419,343	Total Charges	3,333,342		Occupancy Rate	52.4%
Fixed Assets	70,179	Contract Allowance	0	0.0%	Length of Stay	571.2
Other Assets	0	Operating Revenue	3,211,377	96.3%	Skilled Nursing	13.84
Total Assets	1,489,522	Operating Expense	3,070,873	95.6%	Ancillary Service	44.1%
Current Liabilities	299,146	Operating Margin	140,504	4.4%	Current Ratio	4.6%
Long Term Liabilities	1,843,930	Other Income	0	0.0%	Days to Collect	4.7
Total Equity	-653,554	Other Expense	0	0.0%	Avg Payment Days	91.2
Total Liab. and Equity	1,489,522	Net Profit or Loss	140,504	4.4%	Depreciation Rate	20.0
					Return on Equity	228.1%
						-21.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145630 FOREST VILLA NSG & REHAB, LLC — Private - Other

FOREST VILLA NSG & REHAB, LLC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NILES, IL 60714 — CR Beds 212 POS Beds 212

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,233,082	Total Charges	12,302,873		Occupancy Rate	75.4%
Fixed Assets	533,665	Contract Allowance	0	0.0%	Length of Stay	203.2
Other Assets	1,627,910	Operating Revenue	12,302,873	100.0%	Average Wages	16.54
Total Assets	5,394,657	Operating Expense	12,554,829	102.0%	Skilled Nursing	74.6%
Current Liabilities	3,826,884	Operating Margin	-251,956	-2.0%	Ancillary Service	25.4%
Long Term Liabilities	500,000	Other Income	44,981	0.4%	Current Ratio	0.8
Total Equity	1,067,773	Other Expense	0	0.0%	Days to Collect	58.5
Total Liab. and Equity	5,394,657	Net Profit or Loss	(207,522)	-1.7%	Avg Payment Days	27.2
					Depreciation Rate	126.1%
					Return on Equity	-19.4%

145612 FOUNTAINS CRYSTAL LAKE SL, LLC — Private - Corporation

FOUNTAINS CRYSTAL LAKE SL, LLC — 12/31/2010 365 Days Settled — Short Term

CRYSTAL LAKE, IL 60012 — CR Beds 200 POS Beds 97

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,072,953	Total Charges	18,879,670		Occupancy Rate	81.8%
Fixed Assets	37,358,819	Contract Allowance	0	0.0%	Length of Stay	74.3
Other Assets	-958,358	Operating Revenue	16,370,932	86.7%	Average Wages	17.60
Total Assets	39,473,414	Operating Expense	16,264,944	99.4%	Skilled Nursing	29.4%
Current Liabilities	2,675,736	Operating Margin	105,988	0.6%	Ancillary Service	27.8%
Long Term Liabilities	26,648,446	Other Income	163,143	1.0%	Current Ratio	1.1
Total Equity	10,149,232	Other Expense	0	0.0%	Days to Collect	35.1
Total Liab. and Equity	39,473,414	Net Profit or Loss	269,131	1.6%	Avg Payment Days	41.1
					Depreciation Rate	6.9%
					Return on Equity	2.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145890 FOUNTAINVIEW — Private - Corporation

FOUNTAINVIEW — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ELDORADO, IL 62930 — CR Beds 111 POS Beds 111

SALINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,700,515	Total Charges	4,139,841		Occupancy Rate	92.5%
Fixed Assets	586,146	Contract Allowance	0	0.0%	Length of Stay	162.3
Other Assets	0	Operating Revenue	4,118,008	99.5%	Average Wages	11.65
Total Assets	2,286,661	Operating Expense	3,422,177	83.1%	Skilled Nursing	29.2%
Current Liabilities	306,295	Operating Margin	695,831	16.9%	Ancillary Service	14.3%
Long Term Liabilities	0	Other Income	25,410	0.6%	Current Ratio	5.6
Total Equity	1,980,366	Other Expense	0	0.0%	Days to Collect	47.2
Total Liab. and Equity	2,286,661	Net Profit or Loss	721,241	17.5%	Avg Payment Days	23.8
					Depreciation Rate	2.4%
					Return on Equity	36.4%

145274 FOUR SEASONS LIVING CENTER

FOUR SEASONS LIVING CENTER — Cost Report not filed. — Religious NonMedical Facility

MORRISON, IL 61270 — CR Beds 0 POS Beds 38

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145894 FOX RIVER PAVILION

FOX RIVER PAVILION
AURORA, IL 60505
KANE
WISCONSIN PHYSICIANS SERVICE

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 121

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

146029 FRANCISCAN VILLAGE

Nonprofit - Church

FRANCISCAN VILLAGE
LEMONT, IL 60439
DUPAGE
NATIONAL GOVERNMENT SERVICES

6/30/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 127 POS Beds 67

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,749,357	Total Charges	16,645,717		Occupancy Rate	87.9%
Fixed Assets	13,135,074	Contract Allowance	0	0.0%	Length of Stay	122.4
Other Assets	2,428,376	Operating Revenue	16,645,717	100.0%	Average Wages	16.63
Total Assets	17,312,807	Operating Expense	17,119,353	102.8%	Skilled Nursing	87.1%
Current Liabilities	5,468,548	Operating Margin	-473,636	-2.8%	Ancillary Service	0.0%
Long Term Liabilities	20,204,181	Other Income	345,450	2.1%	Current Ratio	0.3
Total Equity	-8,359,922	Other Expense	0	0.0%	Days to Collect	24.7
Total Liab. and Equity	17,312,807	Net Profit or Loss	(135,927)	-0.8%	Avg Payment Days	21.9
					Depreciation Rate	7.1%
					Return on Equity	1.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146082 FRANKFORT HEALTHCARE & REHAB CENTER — Private - Corporation

FRANKFORT HEALTHCARE & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WEST FRANKFORT, IL 62896 — CR Beds 57 POS Beds 57

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,856,088	Total Charges	2,330,061		Occupancy Rate	85.6%
Fixed Assets	131,740	Contract Allowance	0	0.0%	Length of Stay	136.9
Other Assets	0	Operating Revenue	2,715,151	116.5%	Average Wages	13.48
Total Assets	1,987,828	Operating Expense	2,459,912	90.6%	Skilled Nursing	43.1%
Current Liabilities	316,883	Operating Margin	255,239	9.4%	Ancillary Service	20.8%
Long Term Liabilities	484,946	Other Income	90	0.0%	Current Ratio	5.9
Total Equity	1,185,999	Other Expense	0	0.0%	Days to Collect	26.9
Total Liab. and Equity	1,987,828	Net Profit or Loss	255,329	9.4%	Avg Payment Days	47.0
					Depreciation Rate	79.5%
					Return on Equity	21.5%

145200 FRANKLIN GROVE NURSING CENTER — Private - Other

FRANKLIN GROVE NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FRANKLIN GROVE, IL 61031 — CR Beds 121 POS Beds 121

LEE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,250,977	Total Charges	6,327,281		Occupancy Rate	78.7%
Fixed Assets	791,279	Contract Allowance	0	0.0%	Length of Stay	177.2
Other Assets	0	Operating Revenue	6,327,281	100.0%	Average Wages	13.53
Total Assets	2,042,256	Operating Expense	5,774,563	91.3%	Skilled Nursing	26.9%
Current Liabilities	66,794	Operating Margin	552,718	8.7%	Ancillary Service	3.3%
Long Term Liabilities	6,000	Other Income	21,286	0.3%	Current Ratio	18.7
Total Equity	1,969,462	Other Expense	0	0.0%	Days to Collect	60.1
Total Liab. and Equity	2,042,256	Net Profit or Loss	574,004	9.1%	Avg Payment Days	6.5
					Depreciation Rate	30.8%
					Return on Equity	29.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145515 FREEBURG CARE CENTER — Private - Corporation

FREEBURG CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FREEBURG, IL 62243 — CR Beds 118 POS Beds 118

SAINT CLAIR

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,149,495	Total Charges	3,999,291		Occupancy Rate	78.6%
Fixed Assets	472,756	Contract Allowance	0	0.0%	Length of Stay	153.3
Other Assets	0	Operating Revenue	4,070,446	101.8%	Average Wages	14.55
Total Assets	1,622,251	Operating Expense	3,548,311	87.2%	Skilled Nursing	8.2%
Current Liabilities	240,493	Operating Margin	522,135	12.8%	Ancillary Service	7.9%
Long Term Liabilities	290,000	Other Income	7,680	0.2%	Current Ratio	4.8
Total Equity	1,091,758	Other Expense	0	0.0%	Days to Collect	35.5
Total Liab. and Equity	1,622,251	Net Profit or Loss	529,815	13.0%	Avg Payment Days	19.2
					Depreciation Rate	2.6%
					Return on Equity	48.5%

145234 FREEPORT REHAB & HEALTH CARE CENTER — Nonprofit - Other

FREEPORT REHAB & HEALTH CARE CENTER — 3/31/2010 365 Days Settled — Religious NonMedical Facility

FREEPORT, IL 61032 — CR Beds 143 POS Beds 143

STEPHENSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	887,871	Total Charges	4,536,487		Occupancy Rate	55.5%
Fixed Assets	3,643,461	Contract Allowance	0	0.0%	Length of Stay	241.2
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	12.50
Total Assets	4,531,332	Operating Expense	5,002,500	0.0%	Skilled Nursing	99.3%
Current Liabilities	1,527,182	Operating Margin	0	0.0%	Ancillary Service	0.7%
Long Term Liabilities	3,862,017	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-857,867	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	4,531,332	Net Profit or Loss	0	0.0%	Avg Payment Days	19.8
					Depreciation Rate	14.4%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145769 FRIENDSHIP HOME — Private - Corporation

FRIENDSHIP HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CARLINVILLE, IL 62626 — CR Beds 49 POS Beds 49

MACOUPIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	88,671	Total Charges	2,585,689		Occupancy Rate	76.6%
Fixed Assets	1,821,595	Contract Allowance	0	0.0%	Length of Stay	152.1
Other Assets	-441	Operating Revenue	2,510,361	97.1%	Average Wages	12.79
Total Assets	1,909,825	Operating Expense	2,323,536	92.6%	Skilled Nursing	64.1%
Current Liabilities	-1,188,922	Operating Margin	186,825	7.4%	Ancillary Service	35.9%
Long Term Liabilities	752,000	Other Income	5,679	0.2%	Current Ratio	(0.1)
Total Equity	2,346,747	Other Expense	0	0.0%	Days to Collect	9.4
Total Liab. and Equity	1,909,825	Net Profit or Loss	192,504	7.7%	Avg Payment Days	10.0
					Depreciation Rate	7.5%
					Return on Equity	8.2%

145817 FRIENDSHIP HOUSE OF CENTRALIA — Private - Corporation

FRIENDSHIP HOUSE OF CENTRALIA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CENTRALIA, IL 62801 — CR Beds 94 POS Beds 94

MARION

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,640,645	Total Charges	2,956,306		Occupancy Rate	53.9%
Fixed Assets	861,164	Contract Allowance	0	0.0%	Length of Stay	401.7
Other Assets	37,728	Operating Revenue	2,522,574	85.3%	Average Wages	13.54
Total Assets	-741,753	Operating Expense	2,912,324	115.5%	Skilled Nursing	21.5%
Current Liabilities	1,193,858	Operating Margin	-389,750	-15.5%	Ancillary Service	22.2%
Long Term Liabilities	1,301,375	Other Income	3,168	0.1%	Current Ratio	(1.4)
Total Equity	-3,236,986	Other Expense	0	0.0%	Days to Collect	(263.3)
Total Liab. and Equity	-741,753	Net Profit or Loss	(386,582)	-15.3%	Avg Payment Days	130.3
					Depreciation Rate	20.4%
					Return on Equity	11.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146099 FRIENDSHIP MANOR — Nonprofit - Church

FRIENDSHIP MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCK ISLAND, IL 61201 — CR Beds 94 POS Beds 81

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,214,780	Total Charges	5,819,789		Occupancy Rate	82.6%
Fixed Assets	8,198,836	Contract Allowance	0	0.0%	Length of Stay	135.3
Other Assets	326,755	Operating Revenue	5,819,789	100.0%	Average Wages	14.69
Total Assets	13,740,371	Operating Expense	11,972,641	205.7%	Skilled Nursing	75.5%
Current Liabilities	1,794,156	Operating Margin	-6,152,852	-105.7%	Ancillary Service	24.5%
Long Term Liabilities	10,581,525	Other Income	6,802,640	116.9%	Current Ratio	2.9
Total Equity	1,364,690	Other Expense	0	0.0%	Days to Collect	46.6
Total Liab. and Equity	13,740,371	Net Profit or Loss	642,312	11.0%	Avg Payment Days	31.7
					Depreciation Rate	6.9%
					Return on Equity	47.1%

146043 FRIENDSHIP MANOR HEALTH CARE — Private - Other

FRIENDSHIP MANOR HEALTH CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NASHVILLE, IL 62263 — CR Beds 230 POS Beds 230

WASHINGTON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	847,896	Total Charges	6,049,212		Occupancy Rate	50.5%
Fixed Assets	4,395,754	Contract Allowance	0	0.0%	Length of Stay	331.5
Other Assets	513,134	Operating Revenue	6,049,212	100.0%	Average Wages	14.10
Total Assets	5,756,784	Operating Expense	6,115,838	101.1%	Skilled Nursing	77.7%
Current Liabilities	1,454,685	Operating Margin	-66,626	-1.1%	Ancillary Service	22.3%
Long Term Liabilities	4,162,706	Other Income	5,148	0.1%	Current Ratio	0.6
Total Equity	139,393	Other Expense	0	0.0%	Days to Collect	32.8
Total Liab. and Equity	5,756,784	Net Profit or Loss	(61,478)	-1.0%	Avg Payment Days	17.9
					Depreciation Rate	15.2%
					Return on Equity	-44.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145857 FRIENDSHIP MANOR OF ST. ELMO — Private - Corporation

FRIENDSHIP MANOR OF ST. ELMO — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ST ELMO, IL 62458 — CR Beds 60 POS Beds 60

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	523,698	Total Charges	2,863,841		Occupancy Rate	85.6%
Fixed Assets	152,251	Contract Allowance	0	0.0%	Length of Stay	168.9
Other Assets	25,800	Operating Revenue	2,555,658	89.2%	Average Wages	11.38
Total Assets	701,749	Operating Expense	2,497,233	97.7%	Skilled Nursing	81.6%
Current Liabilities	143,819	Operating Margin	58,425	2.3%	Ancillary Service	18.4%
Long Term Liabilities	332,198	Other Income	2,833	0.1%	Current Ratio	3.6
Total Equity	225,732	Other Expense	0	0.0%	Days to Collect	37.6
Total Liab. and Equity	701,749	Net Profit or Loss	61,258	2.4%	Avg Payment Days	12.7
					Depreciation Rate	31.0%
					Return on Equity	27.1%

145341 FRIENDSHIP VILLAGE-SCHAUMBURG — Nonprofit - Other

FRIENDSHIP VILLAGE-SCHAUMBURG — 3/31/2010 365 Days Settled — Religious NonMedical Facility

SCHAUMBURG, IL 60194 — CR Beds 250 POS Beds 250

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	49,742,672	Total Charges	15,655,997		Occupancy Rate	87.8%
Fixed Assets	118,346,416	Contract Allowance	0	0.0%	Length of Stay	133.1
Other Assets	13,733,180	Operating Revenue	15,655,997	100.0%	Average Wages	16.79
Total Assets	181,822,268	Operating Expense	47,734,596	304.9%	Skilled Nursing	73.3%
Current Liabilities	25,178,412	Operating Margin	-32,078,599	-204.9%	Ancillary Service	0.0%
Long Term Liabilities	199,854,989	Other Income	29,803,192	190.4%	Current Ratio	2.0
Total Equity	-43,211,133	Other Expense	0	0.0%	Days to Collect	87.9
Total Liab. and Equity	181,822,268	Net Profit or Loss	(2,296,284)	-14.7%	Avg Payment Days	29.5
					Depreciation Rate	6.5%
					Return on Equity	5.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146140 GALENA STAUSS NURSING HOME

GALENA STAUSS NURSING HOME — Cost Report not filed. — Religious NonMedical Facility

GALENA, IL 61036 — CR Beds 0 POS Beds 57

JO DAVIESS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145690 GALESBURG COTTAGE HOSPITAL SKILLED NSG UNIT

GALESBURG COTTAGE HOSPITAL SKILLED NSG UNIT — Cost Report not filed. — Short Term

GALESBURG, IL 61401 — CR Beds 0 POS Beds 34

KNOX

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145987 GALESBURG TERRACE — Private - Corporation

GALESBURG TERRACE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GALESBURG, IL 61401 — CR Beds 98 POS Beds 108

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	296,577	Total Charges	3,138,919		Occupancy Rate	94.9%
Fixed Assets	78,980	Contract Allowance	0	0.0%	Length of Stay	114.3
Other Assets	0	Operating Revenue	3,070,751	97.8%	Average Wages	13.03
Total Assets	375,557	Operating Expense	3,748,477	122.1%	Skilled Nursing	23.5%
Current Liabilities	732,512	Operating Margin	-677,726	-22.1%	Ancillary Service	5.0%
Long Term Liabilities	833,255	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	-1,190,210	Other Expense	0	0.0%	Days to Collect	21.0
Total Liab. and Equity	375,557	Net Profit or Loss	(678,812)	-22.1%	Avg Payment Days	34.7
					Depreciation Rate	149.2%
					Return on Equity	57.0%

145562 GATEWAY REGIONAL MED CTR SNF

GATEWAY REGIONAL MED CTR SNF — Cost Report not filed. — Short Term

GRANITE CITY, IL 62040 — CR Beds 0 POS Beds 19

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145979 GIBSON COMMUNITY HSP ANNEX

GIBSON COMMUNITY HSP ANNEX — Cost Report not filed. — Religious NonMedical Facility

GIBSON CITY, IL 60936 — CR Beds 0 POS Beds 16

FORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	0.0%
					Length of Stay	
Current Assets	0	Total Charges	0		Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

145347 GILMAN HEALTHCARE CENTER — Private - Corporation

GILMAN HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GILMAN, IL 60938 — CR Beds 99 POS Beds 99

IROQUOIS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	74.2%
					Length of Stay	111.7
Current Assets	1,384,962	Total Charges	5,052,662		Average Wages	14.10
Fixed Assets	774,121	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	24,120	Operating Revenue	5,052,662	100.0%	Ancillary Service	0.0%
Total Assets	2,183,203	Operating Expense	4,855,613	96.1%	Current Ratio	1.0
Current Liabilities	1,321,801	Operating Margin	197,049	3.9%	Days to Collect	95.3
Long Term Liabilities	566,072	Other Income	0	0.0%	Avg Payment Days	50.0
Total Equity	295,330	Other Expense	0	0.0%	Depreciation Rate	58.8%
Total Liab. and Equity	2,183,203	Net Profit or Loss	197,049	3.9%	Return on Equity	66.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145662 GLEN BRIDGE N & REHAB CENTRE — Private - Corporation

GLEN BRIDGE N & REHAB CENTRE — 12/31/2010 365 Days Audited — Religious NonMedical Facility

NILES, IL 60714 — CR Beds 302 POS Beds 302

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,367,468	Total Charges	20,397,353		Occupancy Rate	83.0%
Fixed Assets	1,390,227	Contract Allowance	0	0.0%	Length of Stay	123.6
Other Assets	0	Operating Revenue	17,320,772	84.9%	Skilled Nursing	14.4%
Total Assets	8,757,695	Operating Expense	18,464,645	106.6%	Ancillary Service	26.5%
Current Liabilities	2,389,860	Operating Margin	-1,143,873	-6.6%	Current Ratio	3.1
Long Term Liabilities	10,335,025	Other Income	11,549	0.1%	Days to Collect	120.9
Total Equity	-3,967,190	Other Expense	0	0.0%	Avg Payment Days	8.0
Total Liab. and Equity	8,757,695	Net Profit or Loss	(1,132,324)	-6.5%	Depreciation Rate	80.1%
					Return on Equity	28.5%

145171 GLEN OAKS NRSG & REHAB CTR — Private - Corporation

GLEN OAKS NRSG & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NORTHBROOK, IL 60062 — CR Beds 298 POS Beds 298

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,358,203	Total Charges	16,057,779		Occupancy Rate	97.1%
Fixed Assets	959,161	Contract Allowance	0	0.0%	Length of Stay	425.7
Other Assets	176,088	Operating Revenue	15,125,200	94.2%	Skilled Nursing	15.68
Total Assets	4,493,452	Operating Expense	14,147,399	93.5%	Ancillary Service	4.5%
Current Liabilities	1,544,704	Operating Margin	977,801	6.5%	Current Ratio	8.5%
Long Term Liabilities	0	Other Income	185,872	1.2%	Days to Collect	2.2
Total Equity	2,948,748	Other Expense	0	0.0%	Avg Payment Days	14.3
Total Liab. and Equity	4,493,452	Net Profit or Loss	1,163,673	7.7%	Depreciation Rate	12.9
					Return on Equity	102.3%
						39.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145484 GLENCREST HEALTHCR & REHAB CTR — Private - Corporation

GLENCREST HEALTHCR & REHAB CTR — 12/31/2010 365 Days Audited — Religious NonMedical Facility

CHICAGO, IL 60645 — CR Beds 312 POS Beds 312

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,396,564	Total Charges	23,059,461		Occupancy Rate	87.1%
Fixed Assets	1,628,376	Contract Allowance	0	0.0%	Length of Stay	99.2
Other Assets	180,298	Operating Revenue	19,452,546	84.4%	Average Wages	16.06
Total Assets	7,205,238	Operating Expense	19,321,748	99.3%	Skilled Nursing	15.0%
Current Liabilities	2,903,639	Operating Margin	130,798	0.7%	Ancillary Service	24.6%
Long Term Liabilities	3,525,617	Other Income	7,370	0.0%	Current Ratio	1.9
Total Equity	775,982	Other Expense	0	0.0%	Days to Collect	49.3
Total Liab. and Equity	7,205,238	Net Profit or Loss	138,168	0.7%	Avg Payment Days	21.3
					Depreciation Rate	68.3%
					Return on Equity	17.8%

145669 GLENLAKE TER NRSG & REHAB CENTER — Private - Corporation

GLENLAKE TER NRSG & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WAUKEGAN, IL 60085 — CR Beds 271 POS Beds 265

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,141,036	Total Charges	15,083,915		Occupancy Rate	89.4%
Fixed Assets	264,549	Contract Allowance	0	0.0%	Length of Stay	206.1
Other Assets	0	Operating Revenue	13,269,837	88.0%	Average Wages	16.07
Total Assets	4,405,585	Operating Expense	13,197,901	99.5%	Skilled Nursing	9.6%
Current Liabilities	1,619,510	Operating Margin	71,936	0.5%	Ancillary Service	16.8%
Long Term Liabilities	5,226,566	Other Income	9,769	0.1%	Current Ratio	2.6
Total Equity	-2,440,491	Other Expense	0	0.0%	Days to Collect	94.9
Total Liab. and Equity	4,405,585	Net Profit or Loss	81,705	0.6%	Avg Payment Days	7.2
					Depreciation Rate	553.5%
					Return on Equity	-3.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145424 GLENSHIRE NURSING & REHAB CTRE — Private - Corporation

GLENSHIRE NURSING & REHAB CTRE — 12/31/2010 365 Days Audited — Religious NonMedical Facility

RICHTON PARK, IL 60471 — CR Beds 294 POS Beds 294

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,601,709	Total Charges	20,070,944		Occupancy Rate	74.0%
Fixed Assets	1,247,310	Contract Allowance	0	0.0%	Length of Stay	85.2
Other Assets	0	Operating Revenue	16,178,461	80.6%	Skilled Nursing	12.6%
Total Assets	5,849,019	Operating Expense	17,820,596	110.2%	Ancillary Service	25.4%
Current Liabilities	1,816,364	Operating Margin	-1,642,135	-10.2%	Current Ratio	2.5
Long Term Liabilities	21,800,516	Other Income	63,279	0.4%	Days to Collect	69.7
Total Equity	-17,767,861	Other Expense	0	0.0%	Avg Payment Days	9.0
Total Liab. and Equity	5,849,019	Net Profit or Loss	(1,578,856)	-9.8%	Depreciation Rate	80.2%
					Return on Equity	8.9%

145268 GLENVIEW TERRACE NURSING CTR — Private - Partnership

GLENVIEW TERRACE NURSING CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GLENVIEW, IL 60025 — CR Beds 314 POS Beds 314

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,289,566	Total Charges	26,756,452		Occupancy Rate	90.2%
Fixed Assets	981,331	Contract Allowance	0	0.0%	Length of Stay	43.7
Other Assets	1,006,401	Operating Revenue	26,756,452	100.0%	Skilled Nursing	66.2%
Total Assets	16,277,298	Operating Expense	26,191,652	97.9%	Ancillary Service	33.8%
Current Liabilities	10,963,766	Operating Margin	564,800	2.1%	Current Ratio	1.3
Long Term Liabilities	486,586	Other Income	615,510	2.3%	Days to Collect	56.7
Total Equity	4,826,946	Other Expense	0	0.0%	Avg Payment Days	44.3
Total Liab. and Equity	16,277,298	Net Profit or Loss	1,180,310	4.4%	Depreciation Rate	106.7%
					Return on Equity	24.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145758 GLENWOOD HEALTHCARE & REHAB. Private - Corporation

GLENWOOD HEALTHCARE & REHAB. 12/31/2010 365 Days Reopened Religious NonMedical Facility

GLENWOOD, IL 60425 CR Beds 184 POS Beds 184

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,446,607	Total Charges	8,524,548		Occupancy Rate	77.5%
Fixed Assets	648,486	Contract Allowance	0	0.0%	Length of Stay	147.4
Other Assets	-174,494	Operating Revenue	8,524,548	100.0%	Average Wages	13.87
Total Assets	2,920,599	Operating Expense	7,932,104	93.1%	Skilled Nursing	100.0%
Current Liabilities	1,376,545	Operating Margin	592,444	6.9%	Ancillary Service	0.0%
Long Term Liabilities	1,073,568	Other Income	0	0.0%	Current Ratio	1.8
Total Equity	470,486	Other Expense	0	0.0%	Days to Collect	24.6
Total Liab. and Equity	2,920,599	Net Profit or Loss	592,444	6.9%	Avg Payment Days	63.3
					Depreciation Rate	60.0%
					Return on Equity	125.9%

146111 GOLDEN GOOD SHEPHERD HOME Nonprofit - Other

GOLDEN GOOD SHEPHERD HOME 10/31/2010 365 Days Settled Religious NonMedical Facility

GOLDEN, IL 62339 CR Beds 42 POS Beds 42

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	431,280	Total Charges	2,035,050		Occupancy Rate	96.9%
Fixed Assets	735,723	Contract Allowance	0	0.0%	Length of Stay	221.7
Other Assets	205,223	Operating Revenue	2,035,050	100.0%	Average Wages	12.62
Total Assets	1,372,226	Operating Expense	2,167,067	106.5%	Skilled Nursing	19.1%
Current Liabilities	153,155	Operating Margin	-132,017	-6.5%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	97,902	4.8%	Current Ratio	2.8
Total Equity	1,219,071	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	1,372,226	Net Profit or Loss	(34,115)	-1.7%	Avg Payment Days	25.1
					Depreciation Rate	1.5%
					Return on Equity	-2.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146089 GOOD SAMARITAN - FLANAGAN — Nonprofit - Other

GOOD SAMARITAN - FLANAGAN — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FLANAGAN, IL 61740 — CR Beds 60 POS Beds 60

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,210,087	Total Charges	3,262,189		Occupancy Rate	87.9%
Fixed Assets	1,480,059	Contract Allowance	0	0.0%	Length of Stay	337.7
Other Assets	1,940,910	Operating Revenue	3,397,488	104.1%	Skilled Nursing	12.77
Total Assets	4,631,056	Operating Expense	3,796,836	111.8%	Ancillary Service	88.9%
Current Liabilities	2,839,375	Operating Margin	-399,348	-11.8%	Current Ratio	11.1%
Long Term Liabilities	345,913	Other Income	326,950	9.6%	Days to Collect	0.4
Total Equity	1,445,768	Other Expense	0	0.0%	Avg Payment Days	67.6
Total Liab. and Equity	4,631,056	Net Profit or Loss	(72,398)	-2.1%	Depreciation Rate	69.4
					Return on Equity	3.8%
						-5.0%

145930 GOOD SAMARITAN - PONTIAC — Govt - County

GOOD SAMARITAN - PONTIAC — 2/28/2010 90 Days Settled — Religious NonMedical Facility

PONTIAC, IL 61764 — 12/31/2010 306 Days Settled — CR Beds 122 POS Beds 122

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	245,086	Total Charges	923,864		Occupancy Rate	31.0%
Fixed Assets	1,787,497	Contract Allowance	0	0.0%	Length of Stay	148.0
Other Assets	0	Operating Revenue	570,639	61.8%	Skilled Nursing	11.23
Total Assets	2,032,583	Operating Expense	643,727	112.8%	Ancillary Service	16.0%
Current Liabilities	67,003	Operating Margin	-73,088	-12.8%	Current Ratio	15.0%
Long Term Liabilities	0	Other Income	1,237	0.2%	Days to Collect	3.7
Total Equity	1,965,580	Other Expense	0	0.0%	Avg Payment Days	87.0
Total Liab. and Equity	2,032,583	Net Profit or Loss	(71,855)	-12.6%	Depreciation Rate	29.6
					Return on Equity	0.0%
						-3.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145930 GOOD SAMARITAN - PONTIAC — Govt - County

GOOD SAMARITAN - PONTIAC — 2/28/2010 90 Days Settled — Religious NonMedical Facility

PONTIAC, IL 61764 — 12/31/2010 306 Days Settled — CR Beds 122 POS Beds 122

LIVINGSTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	816,953	Total Charges	3,079,540		Occupancy Rate	31.0%
Fixed Assets	1,805,552	Contract Allowance	0	0.0%	Length of Stay	148.0
Other Assets	0	Operating Revenue	1,902,122	61.8%	Skilled Nursing	11.23
Total Assets	2,622,505	Operating Expense	2,230,477	117.3%	Ancillary Service	16.0%
Current Liabilities	223,347	Operating Margin	-328,355	-17.3%	Current Ratio	15.0%
Long Term Liabilities	0	Other Income	90,391	4.8%	Days to Collect	3.7
Total Equity	2,399,158	Other Expense	0	0.0%	Avg Payment Days	87.0
Total Liab. and Equity	2,622,505	Net Profit or Loss	(239,520)	-12.6%	Depreciation Rate	28.5
					Return on Equity	0.0%
						-10.0%

145773 GOOD SAMARITAN HOME — Nonprofit - Church

GOOD SAMARITAN HOME — 9/30/2010 365 Days Settled — Religious NonMedical Facility

QUINCY, IL 62301 — CR Beds 257 POS Beds 178

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,808,649	Total Charges	15,125,689		Occupancy Rate	81.4%
Fixed Assets	19,696,650	Contract Allowance	0	0.0%	Length of Stay	394.9
Other Assets	27,369,654	Operating Revenue	13,156,821	87.0%	Skilled Nursing	13.19
Total Assets	56,874,953	Operating Expense	15,166,266	115.3%	Ancillary Service	7.3%
Current Liabilities	2,362,518	Operating Margin	-2,009,445	-15.3%	Current Ratio	11.0%
Long Term Liabilities	11,871,792	Other Income	3,944,804	30.0%	Days to Collect	4.2
Total Equity	42,640,643	Other Expense	0	0.0%	Avg Payment Days	134.1
Total Liab. and Equity	56,874,953	Net Profit or Loss	1,935,359	14.7%	Depreciation Rate	33.6
					Return on Equity	4.0%
						4.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE Nonprofit - Church

GOOD SAMARITAN SOCIETY - GENESEO VILLAGE 12/31/2010 365 Days Settled Religious NonMedical Facility

GENESEO, IL 61254 CR Beds 72 POS Beds 72

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,451,441	Total Charges	5,541,473		Occupancy Rate	89.5%
Fixed Assets	4,082,328	Contract Allowance	0	0.0%	Length of Stay	192.8
Other Assets	124,280	Operating Revenue	4,407,020	79.5%	Average Wages	13.92
Total Assets	6,658,049	Operating Expense	4,565,990	103.6%	Skilled Nursing	74.6%
Current Liabilities	1,958,717	Operating Margin	-158,970	-3.6%	Ancillary Service	16.8%
Long Term Liabilities	0	Other Income	431,765	9.8%	Current Ratio	1.3
Total Equity	4,699,332	Other Expense	0	0.0%	Days to Collect	21.1
Total Liab. and Equity	6,658,049	Net Profit or Loss	189,848	4.3%	Avg Payment Days	28.5
					Depreciation Rate	4.7%
					Return on Equity	4.0%

145770 GOOD SAMARITAN SOCIETY - MOUNT CARROLL Nonprofit - Church

GOOD SAMARITAN SOCIETY - MOUNT CARROLL 12/31/2010 365 Days Settled Religious NonMedical Facility

MOUNT CARROLL, IL 61053 CR Beds 72 POS Beds 72

CARROLL

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,684,543	Total Charges	4,765,180		Occupancy Rate	86.9%
Fixed Assets	1,477,833	Contract Allowance	0	0.0%	Length of Stay	158.5
Other Assets	106,610	Operating Revenue	3,587,725	75.3%	Average Wages	13.20
Total Assets	3,268,986	Operating Expense	3,668,917	102.3%	Skilled Nursing	82.5%
Current Liabilities	199,503	Operating Margin	-81,192	-2.3%	Ancillary Service	17.5%
Long Term Liabilities	0	Other Income	246,506	6.9%	Current Ratio	8.4
Total Equity	3,069,483	Other Expense	0	0.0%	Days to Collect	21.7
Total Liab. and Equity	3,268,986	Net Profit or Loss	183,154	5.1%	Avg Payment Days	19.8
					Depreciation Rate	2.9%
					Return on Equity	6.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW — Nonprofit - Church

GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PROPHETSTOWN, IL 61277 — CR Beds 70 POS Beds 70

WHITESIDE

CAHABA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,740,344	Total Charges	4,910,573		Occupancy Rate	92.8%
Fixed Assets	3,090,518	Contract Allowance	0	0.0%	Length of Stay	223.6
Other Assets	17,336	Operating Revenue	4,145,069	84.4%	Average Wages	14.23
Total Assets	4,848,198	Operating Expense	4,205,042	101.4%	Skilled Nursing	22.4%
Current Liabilities	220,165	Operating Margin	-59,973	-1.4%	Ancillary Service	25.6%
Long Term Liabilities	1,579,959	Other Income	119,452	2.9%	Current Ratio	7.9
Total Equity	3,048,074	Other Expense	0	0.0%	Days to Collect	11.6
Total Liab. and Equity	4,848,198	Net Profit or Loss	53,994	1.3%	Avg Payment Days	18.4
					Depreciation Rate	4.4%
					Return on Equity	1.8%

145526 GOTTLIEB MEMORIAL HOSPITAL

GOTTLIEB MEMORIAL HOSPITAL — Cost Report not filed. — Religious NonMedical Facility

MELROSE PARK, IL 60160 — CR Beds 0 POS Beds 32

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145572 GRAHAM HOSPITAL

GRAHAM HOSPITAL
CANTON, IL 61520
FULTON
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 47

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145785 GRANGE NURSING HOME

Nonprofit - Other

GRANGE NURSING HOME
MASCOUTAH, IL 62258
SAINT CLAIR
NATIONAL GOVERNMENT SERVICES

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 55 POS Beds 55

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	281,830	Total Charges	1,723,653		Occupancy Rate	75.8%
Fixed Assets	129,221	Contract Allowance	0	0.0%	Length of Stay	163.6
Other Assets	0	Operating Revenue	1,969,197	114.2%	Average Wages	13.29
Total Assets	411,051	Operating Expense	2,136,166	108.5%	Skilled Nursing	79.0%
Current Liabilities	121,235	Operating Margin	-166,969	-8.5%	Ancillary Service	14.7%
Long Term Liabilities	179,000	Other Income	7,270	0.4%	Current Ratio	2.3
Total Equity	110,816	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	411,051	Net Profit or Loss	(159,699)	-8.1%	Avg Payment Days	19.9
					Depreciation Rate	3.9%
					Return on Equity	-144.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146075 GRANITE NURSING & REHABILITATION — Private - Other

GRANITE NURSING & REHABILITATION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GRANITE CITY, IL 62040 — CR Beds 86 POS Beds 86

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,835,985	Total Charges	5,801,073		Occupancy Rate	94.0%
Fixed Assets	2,846,390	Contract Allowance	0	0.0%	Length of Stay	207.8
Other Assets	1,031	Operating Revenue	6,079,250	104.8%	Average Wages	13.82
Total Assets	1,011,436	Operating Expense	6,020,147	99.0%	Skilled Nursing	63.3%
Current Liabilities	947,170	Operating Margin	59,103	1.0%	Ancillary Service	36.7%
Long Term Liabilities	501,857	Other Income	8,319	0.1%	Current Ratio	(1.9)
Total Equity	-437,591	Other Expense	0	0.0%	Days to Collect	(117.5)
Total Liab. and Equity	1,011,436	Net Profit or Loss	67,422	1.1%	Avg Payment Days	50.5
					Depreciation Rate	14.1%
					Return on Equity	-15.4%

146031 GREEK AMERICAN REHAB CARE CTR — Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR — 5/31/2010 365 Days Settled — Religious NonMedical Facility

WHEELING, IL 60090 — CR Beds 204 POS Beds 198

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,640,644	Total Charges	12,030,117		Occupancy Rate	79.8%
Fixed Assets	938,982	Contract Allowance	0	0.0%	Length of Stay	150.0
Other Assets	483,846	Operating Revenue	12,030,117	100.0%	Average Wages	17.16
Total Assets	5,063,472	Operating Expense	12,672,923	105.3%	Skilled Nursing	73.3%
Current Liabilities	1,784,876	Operating Margin	-642,806	-5.3%	Ancillary Service	26.7%
Long Term Liabilities	0	Other Income	1,193,613	9.9%	Current Ratio	2.0
Total Equity	3,278,596	Other Expense	0	0.0%	Days to Collect	67.7
Total Liab. and Equity	5,063,472	Net Profit or Loss	550,807	4.6%	Avg Payment Days	28.4
					Depreciation Rate	88.8%
					Return on Equity	16.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145999 GROSSE POINTE MANOR — Private - Other

GROSSE POINTE MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NILES, IL 60714 — CR Beds 99 POS Beds 99

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	922,739	Total Charges	5,846,181		Occupancy Rate	90.3%
Fixed Assets	216,527	Contract Allowance	0	0.0%	Length of Stay	283.7
Other Assets	520	Operating Revenue	5,846,181	100.0%	Skilled Nursing	16.17
Total Assets	1,139,786	Operating Expense	5,464,419	93.5%	Ancillary Service	81.0%
Current Liabilities	487,957	Operating Margin	381,762	6.5%	Current Ratio	19.0%
Long Term Liabilities	0	Other Income	209,603	3.6%	Days to Collect	1.9
Total Equity	651,829	Other Expense	0	0.0%	Avg Payment Days	18.1
Total Liab. and Equity	1,139,786	Net Profit or Loss	425,918	7.3%	Depreciation Rate	17.8
					Return on Equity	187.2%
						65.3%

145875 GROVE LINCOLN PARK LIVING & REHAB — Private - Other

GROVE LINCOLN PARK LIVING & REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60614 — CR Beds 109 POS Beds 109

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,624,277	Total Charges	9,071,265		Occupancy Rate	81.3%
Fixed Assets	784,809	Contract Allowance	0	0.0%	Length of Stay	77.8
Other Assets	481,500	Operating Revenue	9,580,203	105.6%	Skilled Nursing	17.37
Total Assets	4,890,586	Operating Expense	8,324,882	86.9%	Ancillary Service	40.0%
Current Liabilities	2,129,479	Operating Margin	1,255,321	13.1%	Current Ratio	26.9%
Long Term Liabilities	452,517	Other Income	461	0.0%	Days to Collect	1.7
Total Equity	2,308,590	Other Expense	0	0.0%	Avg Payment Days	70.2
Total Liab. and Equity	4,890,586	Net Profit or Loss	1,255,782	13.1%	Depreciation Rate	47.0
					Return on Equity	75.4%
						54.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145860 GROVE NORTH LIVING & REHAB CTR — Private - Corporation

GROVE NORTH LIVING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SKOKIE, IL 60077 — CR Beds 149 POS Beds 149

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,959,795	Total Charges	9,212,453		Occupancy Rate	91.8%
Fixed Assets	974,128	Contract Allowance	0	0.0%	Length of Stay	150.9
Other Assets	521,500	Operating Revenue	9,620,008	104.4%	Average Wages	16.23
Total Assets	4,455,423	Operating Expense	7,883,466	81.9%	Skilled Nursing	23.0%
Current Liabilities	1,801,444	Operating Margin	1,736,542	18.1%	Ancillary Service	12.1%
Long Term Liabilities	368,273	Other Income	122	0.0%	Current Ratio	1.6
Total Equity	2,285,706	Other Expense	0	0.0%	Days to Collect	92.3
Total Liab. and Equity	4,455,423	Net Profit or Loss	1,736,664	18.1%	Avg Payment Days	25.7
					Depreciation Rate	83.2%
					Return on Equity	76.0%

145011 GROVE OF EVANSTON — Private - Other

GROVE OF EVANSTON — 12/31/2010 184 Days *Reopened — Religious NonMedical Facility

EVANSTON, IL 60202 — 6/30/2010 365 Days Reopened — CR Beds 124 POS Beds 124

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	892,997	Total Charges	10,712,550		Occupancy Rate	147.6%
Fixed Assets	1,466,479	Contract Allowance	0	0.0%	Length of Stay	86.3
Other Assets	0	Operating Revenue	7,423,726	69.3%	Average Wages	17.97
Total Assets	2,359,476	Operating Expense	8,981,584	121.0%	Skilled Nursing	79.7%
Current Liabilities	11,414,249	Operating Margin	-1,557,858	-21.0%	Ancillary Service	20.3%
Long Term Liabilities	0	Other Income	13,312	0.2%	Current Ratio	0.1
Total Equity	-9,054,773	Other Expense	0	0.0%	Days to Collect	61.6
Total Liab. and Equity	2,359,476	Net Profit or Loss	(1,544,546)	-20.8%	Avg Payment Days	10.2
					Depreciation Rate	6.3%
					Return on Equity	17.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145011 GROVE OF EVANSTON — Private - Other

GROVE OF EVANSTON
EVANSTON, IL 60202
COOK
NATIONAL GOVERNMENT SERVICES

12/31/2010 184 Days *Reopened
6/30/2010 365 Days Reopened

Religious NonMedical Facility
CR Beds 124 POS Beds 124

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,627,546	Total Charges	4,471,267		Occupancy Rate	147.6%
Fixed Assets	1,229,004	Contract Allowance	0	0.0%	Length of Stay	86.3
Other Assets	1,336,859	Operating Revenue	4,471,267	100.0%	Skilled Nursing	17.97
Total Assets	4,193,409	Operating Expense	4,054,173	90.7%	Ancillary Service	80.6%
Current Liabilities	1,447,012	Operating Margin	417,094	9.3%	Current Ratio	19.4%
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	1.1
Total Equity	2,746,397	Other Expense	0	0.0%	Avg Payment Days	195.3
Total Liab. and Equity	4,193,409	Net Profit or Loss	417,094	9.3%	Depreciation Rate	127.6
					Return on Equity	37.0%
						15.2%

145307 GROVE OF LA GRANGE PARK — Private - Other

GROVE OF LA GRANGE PARK
LA GRANGE PARK, IL 60526
COOK
NATIONAL GOVERNMENT SERVICES

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 131 POS Beds 131

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,430,810	Total Charges	6,432,551		Occupancy Rate	75.5%
Fixed Assets	480,929	Contract Allowance	0	0.0%	Length of Stay	136.3
Other Assets	0	Operating Revenue	6,432,551	100.0%	Skilled Nursing	16.60
Total Assets	1,911,739	Operating Expense	6,582,259	102.3%	Ancillary Service	85.5%
Current Liabilities	1,561,827	Operating Margin	-149,708	-2.3%	Current Ratio	14.5%
Long Term Liabilities	398,270	Other Income	2,424	0.0%	Days to Collect	0.9
Total Equity	-48,358	Other Expense	0	0.0%	Avg Payment Days	52.2
Total Liab. and Equity	1,911,739	Net Profit or Loss	(147,284)	-2.3%	Depreciation Rate	37.9
					Return on Equity	136.9%
						304.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146042 H & J VONDERLIETH LVG CTR, THE — Nonprofit - Other

H & J VONDERLIETH LVG CTR, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MOUNT PULASKI, IL 62548 — CR Beds 90 POS Beds 90

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	539,138	Total Charges	5,725,903		Occupancy Rate	79.5%
Fixed Assets	1,277,365	Contract Allowance	0	0.0%	Length of Stay	269.4
Other Assets	7,255	Operating Revenue	4,477,249	78.2%	Average Wages	14.99
Total Assets	1,823,758	Operating Expense	4,598,526	102.7%	Skilled Nursing	70.7%
Current Liabilities	303,777	Operating Margin	-121,277	-2.7%	Ancillary Service	29.3%
Long Term Liabilities	7,255	Other Income	69,555	1.6%	Current Ratio	1.8
Total Equity	1,512,726	Other Expense	0	0.0%	Days to Collect	22.3
Total Liab. and Equity	1,823,758	Net Profit or Loss	(51,722)	-1.2%	Avg Payment Days	24.1
					Depreciation Rate	5.4%
					Return on Equity	-3.4%

145691 HALLMARK HOUSE NURSING CENTER — Private - Corporation

HALLMARK HOUSE NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PEKIN, IL 61554 — CR Beds 71 POS Beds 71

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,718,698	Total Charges	5,238,227		Occupancy Rate	88.5%
Fixed Assets	426,124	Contract Allowance	0	0.0%	Length of Stay	134.2
Other Assets	233,358	Operating Revenue	4,960,455	94.7%	Average Wages	14.24
Total Assets	2,378,180	Operating Expense	4,579,084	92.3%	Skilled Nursing	85.4%
Current Liabilities	736,385	Operating Margin	381,371	7.7%	Ancillary Service	14.6%
Long Term Liabilities	0	Other Income	7,568	0.2%	Current Ratio	2.3
Total Equity	1,641,795	Other Expense	0	0.0%	Days to Collect	58.4
Total Liab. and Equity	2,378,180	Net Profit or Loss	388,939	7.8%	Avg Payment Days	32.1
					Depreciation Rate	18.2%
					Return on Equity	23.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145464 HAMMOND-HENRY DISTRICT HSP

HAMMOND-HENRY DISTRICT HSP — Cost Report not filed. — Religious NonMedical Facility

GENESEO, IL 61254 — CR Beds 0 POS Beds 25

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145775 HARMONY NURSING & REHAB CENTER — Private - Other

HARMONY NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60625 — CR Beds 180 POS Beds 180

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,785,746	Total Charges	11,453,946		Occupancy Rate	92.7%
Fixed Assets	781,319	Contract Allowance	0	0.0%	Length of Stay	83.6
Other Assets	0	Operating Revenue	11,453,946	100.0%	Average Wages	15.66
Total Assets	6,567,065	Operating Expense	11,260,497	98.3%	Skilled Nursing	83.0%
Current Liabilities	2,872,550	Operating Margin	193,449	1.7%	Ancillary Service	17.0%
Long Term Liabilities	3,000,000	Other Income	107,783	0.9%	Current Ratio	2.0
Total Equity	694,515	Other Expense	0	0.0%	Days to Collect	120.8
Total Liab. and Equity	6,567,065	Net Profit or Loss	301,232	2.6%	Avg Payment Days	24.7
					Depreciation Rate	68.5%
					Return on Equity	43.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146014 HARVARD MEMORIAL HOSPITAL

HARVARD MEMORIAL HOSPITAL — Cost Report not filed. — Religious NonMedical Facility

HARVARD, IL 60033 — CR Beds 0 POS Beds 34

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145774 HAVANA HEALTH CARE CENTER — Private - Corporation

HAVANA HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HAVANA, IL 62644 — CR Beds 98 POS Beds 98

MASON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,606,080	Total Charges	3,539,234		Occupancy Rate	71.6%
Fixed Assets	1,378,524	Contract Allowance	0	0.0%	Length of Stay	235.0
Other Assets	1,010,013	Operating Revenue	3,257,747	92.0%	Average Wages	13.10
Total Assets	5,994,617	Operating Expense	3,109,806	95.5%	Skilled Nursing	16.7%
Current Liabilities	722,223	Operating Margin	147,941	4.5%	Ancillary Service	11.5%
Long Term Liabilities	2,916,321	Other Income	168,104	5.2%	Current Ratio	5.0
Total Equity	2,356,073	Other Expense	0	0.0%	Days to Collect	17.6
Total Liab. and Equity	5,994,617	Net Profit or Loss	316,045	9.7%	Avg Payment Days	70.3
					Depreciation Rate	14.3%
					Return on Equity	13.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146090 HAWTHORNE INN OF DANVILLE — Nonprofit - Other

HAWTHORNE INN OF DANVILLE — 3/31/2010 365 Days Settled — Religious NonMedical Facility

DANVILLE, IL 61832 — CR Beds 140 POS Beds 70

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,563,557	Total Charges	7,339,951		Occupancy Rate	83.5%
Fixed Assets	466,397	Contract Allowance	0	0.0%	Length of Stay	203.3
Other Assets	0	Operating Revenue	7,337,140	100.0%	Skilled Nursing	11.77
Total Assets	8,029,954	Operating Expense	6,581,915	89.7%	Ancillary Service	56.3%
Current Liabilities	266,953	Operating Margin	755,225	10.3%	Current Ratio	1.8%
Long Term Liabilities	0	Other Income	38,698	0.5%	Days to Collect	28.3
Total Equity	7,763,001	Other Expense	0	0.0%	Avg Payment Days	44.1
Total Liab. and Equity	8,029,954	Net Profit or Loss	793,923	10.8%	Depreciation Rate	5.7
					Return on Equity	152.6%
						10.2%

146015 HEARTHSTONE MANOR — Nonprofit - Other

HEARTHSTONE MANOR — 6/30/2010 365 Days Settled — Religious NonMedical Facility

WOODSTOCK, IL 60098 — CR Beds 138 POS Beds 61

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,298,539	Total Charges	6,807,365		Occupancy Rate	41.2%
Fixed Assets	1,526,738	Contract Allowance	0	0.0%	Length of Stay	142.2
Other Assets	117,721	Operating Revenue	6,843,581	100.5%	Skilled Nursing	15.36
Total Assets	4,942,998	Operating Expense	7,152,017	104.5%	Ancillary Service	15.2%
Current Liabilities	521,366	Operating Margin	-308,436	-4.5%	Current Ratio	0.0%
Long Term Liabilities	101,411	Other Income	244,431	3.6%	Days to Collect	6.3
Total Equity	4,320,221	Other Expense	0	0.0%	Avg Payment Days	28.6
Total Liab. and Equity	4,942,998	Net Profit or Loss	(64,005)	-0.9%	Depreciation Rate	20.8
					Return on Equity	6.2%
						-1.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146030 HEARTLAND CHRISTIAN VILLAGE — Nonprofit - Other

HEARTLAND CHRISTIAN VILLAGE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

NEOGA, IL 62447 — CR Beds 71 POS Beds 71

CUMBERLAND

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,133,939	Total Charges	5,621,230		Occupancy Rate	88.8%
Fixed Assets	2,721,090	Contract Allowance	0	0.0%	Length of Stay	105.1
Other Assets	898,839	Operating Revenue	4,814,309	85.6%	Skilled Nursing	66.6%
Total Assets	4,753,868	Operating Expense	4,603,334	95.6%	Ancillary Service	32.2%
Current Liabilities	423,139	Operating Margin	210,975	4.4%	Current Ratio	2.7
Long Term Liabilities	4,077,282	Other Income	135,595	2.8%	Days to Collect	40.8
Total Equity	253,447	Other Expense	0	0.0%	Avg Payment Days	20.8
Total Liab. and Equity	4,753,868	Net Profit or Loss	346,233	7.2%	Depreciation Rate	9.7%
					Return on Equity	136.6%

145416 HEARTLAND MANOR NURSING CENTER — Nonprofit - Other

HEARTLAND MANOR NURSING CENTER — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CASEY, IL 62420 — CR Beds 81 POS Beds 81

CLARK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	541,579	Total Charges	3,025,830		Occupancy Rate	66.1%
Fixed Assets	1,224,714	Contract Allowance	0	0.0%	Length of Stay	191.5
Other Assets	20,485	Operating Revenue	2,933,108	96.9%	Average Wages	12.25
Total Assets	1,786,778	Operating Expense	3,126,938	106.6%	Skilled Nursing	9.1%
Current Liabilities	419,932	Operating Margin	-193,830	-6.6%	Ancillary Service	10.9%
Long Term Liabilities	302,000	Other Income	46,037	1.6%	Current Ratio	1.3
Total Equity	1,064,846	Other Expense	0	0.0%	Days to Collect	57.6
Total Liab. and Equity	1,786,778	Net Profit or Loss	(147,793)	-5.0%	Avg Payment Days	34.3
					Depreciation Rate	2.9%
					Return on Equity	-13.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145600 HEARTLAND OF CANTON — Private - Other

HEARTLAND OF CANTON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CANTON, IL 61520 — CR Beds 90 POS Beds 90

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	457,179	Total Charges	7,150,089		Occupancy Rate	79.7%
Fixed Assets	593,543	Contract Allowance	0	0.0%	Length of Stay	101.4
Other Assets	67,371	Operating Revenue	5,948,825	83.2%	Skilled Nursing	16.55
Total Assets	1,118,093	Operating Expense	5,347,921	89.9%	Ancillary Service	80.1%
Current Liabilities	373,553	Operating Margin	600,904	10.1%	Current Ratio	19.9%
Long Term Liabilities	0	Other Income	20,128	0.3%	Days to Collect	1.2
Total Equity	744,540	Other Expense	0	0.0%	Avg Payment Days	28.6
Total Liab. and Equity	1,118,093	Net Profit or Loss	614,399	10.3%	Depreciation Rate	17.3
					Return on Equity	17.5%
						82.5%

145190 HEARTLAND OF CHAMPAIGN — Private - Corporation

HEARTLAND OF CHAMPAIGN — 5/31/2010 365 Days Audited — Religious NonMedical Facility

CHAMPAIGN, IL 61820 — CR Beds 102 POS Beds 102

CHAMPAIGN

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,287,873	Total Charges	13,162,086		Occupancy Rate	85.9%
Fixed Assets	231,331	Contract Allowance	0	0.0%	Length of Stay	62.1
Other Assets	120,205	Operating Revenue	9,816,102	74.6%	Skilled Nursing	17.89
Total Assets	1,639,409	Operating Expense	8,740,618	89.0%	Ancillary Service	72.7%
Current Liabilities	726,453	Operating Margin	1,075,484	11.0%	Current Ratio	27.1%
Long Term Liabilities	0	Other Income	20,353	0.2%	Days to Collect	1.8
Total Equity	912,956	Other Expense	0	0.0%	Avg Payment Days	47.0
Total Liab. and Equity	1,639,409	Net Profit or Loss	1,089,715	11.1%	Depreciation Rate	23.3
					Return on Equity	41.1%
						119.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145038 HEARTLAND OF DECATUR — Private - Other

HEARTLAND OF DECATUR — 5/31/2010 365 Days Audited — Religious NonMedical Facility

DECATUR, IL 62526 — CR Beds 112 POS Beds 112

MACON

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	972,027	Total Charges	12,244,768		Occupancy Rate	92.1%
Fixed Assets	1,290,261	Contract Allowance	0	0.0%	Length of Stay	117.6
Other Assets	224,483	Operating Revenue	9,745,855	79.6%	Average Wages	16.98
Total Assets	2,486,771	Operating Expense	8,035,077	82.4%	Skilled Nursing	78.4%
Current Liabilities	714,052	Operating Margin	1,710,778	17.6%	Ancillary Service	21.6%
Long Term Liabilities	0	Other Income	23,459	0.2%	Current Ratio	1.4
Total Equity	1,772,719	Other Expense	0	0.0%	Days to Collect	35.7
Total Liab. and Equity	2,486,771	Net Profit or Loss	1,728,586	17.7%	Avg Payment Days	25.2
					Depreciation Rate	13.5%
					Return on Equity	97.5%

145012 HEARTLAND OF GALESBURG — Private - Other

HEARTLAND OF GALESBURG — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GALESBURG, IL 61401 — CR Beds 84 POS Beds 84

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	454,713	Total Charges	7,609,232		Occupancy Rate	85.0%
Fixed Assets	209,832	Contract Allowance	0	0.0%	Length of Stay	92.1
Other Assets	44,296	Operating Revenue	5,938,268	78.0%	Average Wages	16.06
Total Assets	708,841	Operating Expense	5,437,753	91.6%	Skilled Nursing	77.7%
Current Liabilities	400,351	Operating Margin	500,515	8.4%	Ancillary Service	22.3%
Long Term Liabilities	0	Other Income	37,485	0.6%	Current Ratio	1.1
Total Equity	308,490	Other Expense	0	0.0%	Days to Collect	27.0
Total Liab. and Equity	708,841	Net Profit or Loss	533,795	9.0%	Avg Payment Days	16.5
					Depreciation Rate	37.5%
					Return on Equity	173.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145604 HEARTLAND OF HENRY — Private - Other

HEARTLAND OF HENRY — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HENRY, IL 61537 — CR Beds 94 POS Beds 70

MARSHALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	421,284	Total Charges	7,945,435		Occupancy Rate	76.6%
Fixed Assets	151,495	Contract Allowance	0	0.0%	Length of Stay	116.8
Other Assets	5,448	Operating Revenue	6,498,705	81.8%	Average Wages	15.57
Total Assets	578,227	Operating Expense	5,196,327	80.0%	Skilled Nursing	110.7%
Current Liabilities	519,074	Operating Margin	1,302,378	20.0%	Ancillary Service	20.0%
Long Term Liabilities	0	Other Income	43,553	0.7%	Current Ratio	0.8
Total Equity	59,153	Other Expense	0	0.0%	Days to Collect	23.7
Total Liab. and Equity	578,227	Net Profit or Loss	1,344,207	20.7%	Avg Payment Days	23.3
					Depreciation Rate	73.4%
					Return on Equity	2,272.4%

145021 HEARTLAND OF MACOMB — Private - Other

HEARTLAND OF MACOMB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MACOMB, IL 61455 — CR Beds 80 POS Beds 80

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	603,091	Total Charges	7,723,228		Occupancy Rate	91.0%
Fixed Assets	105,151	Contract Allowance	0	0.0%	Length of Stay	117.6
Other Assets	26,579	Operating Revenue	6,262,168	81.1%	Average Wages	15.60
Total Assets	734,821	Operating Expense	5,391,631	86.1%	Skilled Nursing	79.7%
Current Liabilities	393,168	Operating Margin	870,537	13.9%	Ancillary Service	20.3%
Long Term Liabilities	0	Other Income	40,047	0.6%	Current Ratio	1.5
Total Equity	341,653	Other Expense	0	0.0%	Days to Collect	35.1
Total Liab. and Equity	734,821	Net Profit or Loss	906,383	14.5%	Avg Payment Days	18.7
					Depreciation Rate	43.3%
					Return on Equity	265.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145027 HEARTLAND OF MOLINE — Private - Other

HEARTLAND OF MOLINE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MOLINE, IL 61265 — CR Beds 149 POS Beds 149

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,248,367	Total Charges	19,294,407		Occupancy Rate	89.7%
Fixed Assets	1,037,159	Contract Allowance	0	0.0%	Length of Stay	57.8
Other Assets	39,821	Operating Revenue	15,139,854	78.5%	Average Wages	16.89
Total Assets	2,325,347	Operating Expense	11,648,723	76.9%	Skilled Nursing	77.2%
Current Liabilities	1,147,618	Operating Margin	3,491,131	23.1%	Ancillary Service	22.7%
Long Term Liabilities	0	Other Income	30,164	0.2%	Current Ratio	1.1
Total Equity	1,177,729	Other Expense	0	0.0%	Days to Collect	30.1
Total Liab. and Equity	2,325,347	Net Profit or Loss	3,518,116	23.2%	Avg Payment Days	26.2
					Depreciation Rate	19.8%
					Return on Equity	298.7%

145031 HEARTLAND OF NORMAL — Private - Corporation

HEARTLAND OF NORMAL — 5/31/2010 365 Days Audited — Religious NonMedical Facility

NORMAL, IL 61761 — CR Beds 116 POS Beds 116

MCLEAN

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,133,060	Total Charges	14,128,353		Occupancy Rate	79.8%
Fixed Assets	696,002	Contract Allowance	0	0.0%	Length of Stay	56.7
Other Assets	165,547	Operating Revenue	10,815,231	76.5%	Average Wages	17.90
Total Assets	1,994,609	Operating Expense	8,814,309	81.5%	Skilled Nursing	75.9%
Current Liabilities	707,380	Operating Margin	2,000,922	18.5%	Ancillary Service	24.1%
Long Term Liabilities	0	Other Income	27,468	0.3%	Current Ratio	1.6
Total Equity	1,287,229	Other Expense	0	0.0%	Days to Collect	38.0
Total Liab. and Equity	1,994,609	Net Profit or Loss	2,017,348	18.7%	Avg Payment Days	20.4
					Depreciation Rate	15.6%
					Return on Equity	156.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145603 HEARTLAND OF PAXTON — Private - Other

HEARTLAND OF PAXTON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PAXTON, IL 60957 — CR Beds 106 POS Beds 106

FORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	862,218	Total Charges	13,135,780		Occupancy Rate	92.2%
Fixed Assets	1,824,575	Contract Allowance	0	0.0%	Length of Stay	78.7
Other Assets	85,402	Operating Revenue	10,460,146	79.6%	Average Wages	17.19
Total Assets	2,772,195	Operating Expense	9,186,501	87.8%	Skilled Nursing	77.7%
Current Liabilities	727,160	Operating Margin	1,273,645	12.2%	Ancillary Service	22.2%
Long Term Liabilities	0	Other Income	63,212	0.6%	Current Ratio	1.2
Total Equity	2,045,035	Other Expense	0	0.0%	Days to Collect	30.1
Total Liab. and Equity	2,772,195	Net Profit or Loss	1,335,555	12.8%	Avg Payment Days	20.9
					Depreciation Rate	11.4%
					Return on Equity	65.3%

145039 HEARTLAND OF PEORIA — Private - Other

HEARTLAND OF PEORIA — 5/31/2010 365 Days Audited — Religious NonMedical Facility

PEORIA, IL 61614 — CR Beds 144 POS Beds 144

PEORIA

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,537,391	Total Charges	17,464,871		Occupancy Rate	89.4%
Fixed Assets	190,671	Contract Allowance	0	0.0%	Length of Stay	77.3
Other Assets	280,038	Operating Revenue	13,390,711	76.7%	Average Wages	16.92
Total Assets	2,008,100	Operating Expense	10,766,000	80.4%	Skilled Nursing	73.9%
Current Liabilities	987,043	Operating Margin	2,624,711	19.6%	Ancillary Service	26.1%
Long Term Liabilities	0	Other Income	11,955	0.1%	Current Ratio	1.6
Total Equity	1,021,057	Other Expense	0	0.0%	Days to Collect	41.5
Total Liab. and Equity	2,008,100	Net Profit or Loss	2,598,114	19.4%	Avg Payment Days	22.9
					Depreciation Rate	36.4%
					Return on Equity	254.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145524 HEARTLAND OF RIVERVIEW — Private - Other

HEARTLAND OF RIVERVIEW — 5/31/2010 365 Days Audited — Religious NonMedical Facility

EAST PEORIA, IL 61611 — CR Beds 71 POS Beds 71

TAZEWELL

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,251,514	Total Charges	13,020,614		Occupancy Rate	90.0%
Fixed Assets	1,316,419	Contract Allowance	0	0.0%	Length of Stay	42.6
Other Assets	133,060	Operating Revenue	9,172,228	70.4%	Average Wages	19.46
Total Assets	2,700,993	Operating Expense	7,817,792	85.2%	Skilled Nursing	70.1%
Current Liabilities	439,988	Operating Margin	1,354,436	14.8%	Ancillary Service	29.9%
Long Term Liabilities	0	Other Income	7,289	0.1%	Current Ratio	2.8
Total Equity	2,261,005	Other Expense	0	0.0%	Days to Collect	49.9
Total Liab. and Equity	2,700,993	Net Profit or Loss	1,361,244	14.8%	Avg Payment Days	14.1
					Depreciation Rate	15.4%
					Return on Equity	60.2%

145173 HEATHER HEALTH CARE CENTER — Private - Corporation

HEATHER HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HARVEY, IL 60426 — CR Beds 173 POS Beds 173

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	535,863	Total Charges	6,390,983		Occupancy Rate	71.7%
Fixed Assets	632,337	Contract Allowance	0	0.0%	Length of Stay	142.0
Other Assets	0	Operating Revenue	6,390,983	100.0%	Average Wages	16.54
Total Assets	1,168,200	Operating Expense	6,610,986	103.4%	Skilled Nursing	96.8%
Current Liabilities	13,022,340	Operating Margin	-220,003	-3.4%	Ancillary Service	3.2%
Long Term Liabilities	0	Other Income	871	0.0%	Current Ratio	0.0
Total Equity	-11,854,140	Other Expense	0	0.0%	Days to Collect	30.1
Total Liab. and Equity	1,168,200	Net Profit or Loss	(219,132)	-3.4%	Avg Payment Days	77.1
					Depreciation Rate	35.4%
					Return on Equity	1.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145289 HELIA HEALTHCARE OF BELLEVILLE — Private - Corporation

HELIA HEALTHCARE OF BELLEVILLE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELLEVILLE, IL 62223 — CR Beds 122 POS Beds 122

SAINT CLAIR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,314,472	Total Charges	8,775,416		Occupancy Rate	76.7%
Fixed Assets	187,883	Contract Allowance	0	0.0%	Length of Stay	94.4
Other Assets	0	Operating Revenue	8,422,240	96.0%	Skilled Nursing	87.8%
Total Assets	2,502,355	Operating Expense	7,325,636	87.0%	Ancillary Service	12.2%
Current Liabilities	941,183	Operating Margin	1,096,604	13.0%	Current Ratio	2.5
Long Term Liabilities	0	Other Income	43,365	0.5%	Days to Collect	33.8
Total Equity	1,561,172	Other Expense	0	0.0%	Avg Payment Days	46.9
Total Liab. and Equity	2,502,355	Net Profit or Loss	1,139,969	13.5%	Depreciation Rate	257.0%
					Return on Equity	73.0%

146088 HELIA HEALTHCARE OF BENTON — Private - Corporation

HELIA HEALTHCARE OF BENTON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BENTON, IL 62812 — CR Beds 83 POS Beds 83

FRANKLIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,353,726	Total Charges	4,286,823		Occupancy Rate	92.4%
Fixed Assets	59,100	Contract Allowance	0	0.0%	Length of Stay	130.2
Other Assets	0	Operating Revenue	5,067,118	118.2%	Average Wages	12.70
Total Assets	2,412,826	Operating Expense	4,549,146	89.8%	Skilled Nursing	71.8%
Current Liabilities	724,649	Operating Margin	517,972	10.2%	Ancillary Service	28.2%
Long Term Liabilities	123,729	Other Income	2,920	0.1%	Current Ratio	3.2
Total Equity	1,564,448	Other Expense	0	0.0%	Days to Collect	34.2
Total Liab. and Equity	2,412,826	Net Profit or Loss	520,892	10.3%	Avg Payment Days	53.6
					Depreciation Rate	303.5%
					Return on Equity	33.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146079 HELIA HEALTHCARE OF CARBONDALE — Private - Corporation

HELIA HEALTHCARE OF CARBONDALE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CARBONDALE, IL 62901 — CR Beds 118 POS Beds 118

JACKSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	340,371	Total Charges	3,837,850		Occupancy Rate	47.5%
Fixed Assets	129,767	Contract Allowance	0	0.0%	Length of Stay	98.8
Other Assets	0	Operating Revenue	3,742,070	97.5%	Average Wages	12.77
Total Assets	470,138	Operating Expense	3,889,489	103.9%	Skilled Nursing	75.6%
Current Liabilities	838,769	Operating Margin	-147,419	-3.9%	Ancillary Service	24.4%
Long Term Liabilities	147,431	Other Income	14,711	0.4%	Current Ratio	0.4
Total Equity	-516,062	Other Expense	0	0.0%	Days to Collect	32.8
Total Liab. and Equity	470,138	Net Profit or Loss	(132,708)	-3.5%	Avg Payment Days	45.8
					Depreciation Rate	159.2%
					Return on Equity	25.7%

145924 HELIA HEALTHCARE OF CHAMPAIGN — Private - Corporation

HELIA HEALTHCARE OF CHAMPAIGN — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHAMPAIGN, IL 61821 — CR Beds 118 POS Beds 118

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,810,405	Total Charges	4,844,899		Occupancy Rate	75.8%
Fixed Assets	98,653	Contract Allowance	0	0.0%	Length of Stay	164.0
Other Assets	0	Operating Revenue	5,068,436	104.6%	Average Wages	15.30
Total Assets	1,909,058	Operating Expense	4,520,360	89.2%	Skilled Nursing	84.4%
Current Liabilities	534,217	Operating Margin	548,076	10.8%	Ancillary Service	15.6%
Long Term Liabilities	106,324	Other Income	1,534	0.0%	Current Ratio	3.4
Total Equity	1,268,517	Other Expense	0	0.0%	Days to Collect	44.7
Total Liab. and Equity	1,909,058	Net Profit or Loss	549,610	10.8%	Avg Payment Days	43.1
					Depreciation Rate	166.4%
					Return on Equity	43.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146045 HELIA HEALTHCARE OF ENERGY — Private - Corporation

HELIA HEALTHCARE OF ENERGY — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ENERGY, IL 62933 — CR Beds 159 POS Beds 111

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	107,990	Total Charges	2,874,733		Occupancy Rate	47.1%
Fixed Assets	427,626	Contract Allowance	0	0.0%	Length of Stay	222.3
Other Assets	0	Operating Revenue	2,923,455	101.7%	Average Wages	13.05
Total Assets	535,616	Operating Expense	3,294,265	112.7%	Skilled Nursing	37.3%
Current Liabilities	980,091	Operating Margin	-370,810	-12.7%	Ancillary Service	8.1%
Long Term Liabilities	180,106	Other Income	13,547	0.5%	Current Ratio	0.1
Total Equity	-624,580	Other Expense	0	0.0%	Days to Collect	8.2
Total Liab. and Equity	535,617	Net Profit or Loss	(357,263)	-12.2%	Avg Payment Days	43.8
					Depreciation Rate	74.0%
					Return on Equity	57.2%

145909 HELIA HEALTHCARE OF GREENVILLE — Private - Corporation

HELIA HEALTHCARE OF GREENVILLE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GREENVILLE, IL 62246 — CR Beds 90 POS Beds 90

BOND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	303,378	Total Charges	2,134,628		Occupancy Rate	47.2%
Fixed Assets	177,160	Contract Allowance	0	0.0%	Length of Stay	120.2
Other Assets	0	Operating Revenue	2,387,691	111.9%	Average Wages	14.53
Total Assets	480,538	Operating Expense	2,655,766	111.2%	Skilled Nursing	78.9%
Current Liabilities	1,447,594	Operating Margin	-268,075	-11.2%	Ancillary Service	21.1%
Long Term Liabilities	675,077	Other Income	479	0.0%	Current Ratio	0.2
Total Equity	-1,642,133	Other Expense	0	0.0%	Days to Collect	45.9
Total Liab. and Equity	480,538	Net Profit or Loss	(267,596)	-11.2%	Avg Payment Days	40.0
					Depreciation Rate	95.5%
					Return on Equity	16.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145876 HELIA HEALTHCARE OF URBANA

HELIA HEALTHCARE OF URBANA
URBANA, IL 61801
CHAMPAIGN
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 99

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145253 HELIA HEALTHCARE OF ZION

HELIA HEALTHCARE OF ZION
ZION, IL 60099
LAKE
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 116

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145241 HELIA SOUTHBELT HEALTHCARE — Private - Corporation

HELIA SOUTHBELT HEALTHCARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELLEVILLE, IL 62220 — CR Beds 156 POS Beds 156

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,189,215	Total Charges	8,053,757		Occupancy Rate	88.5%
Fixed Assets	41,932	Contract Allowance	0	0.0%	Length of Stay	127.5
Other Assets	82,585	Operating Revenue	8,035,932	99.8%	Average Wages	15.06
Total Assets	1,313,732	Operating Expense	8,256,557	102.7%	Skilled Nursing	84.3%
Current Liabilities	1,857,409	Operating Margin	-220,625	-2.7%	Ancillary Service	15.7%
Long Term Liabilities	0	Other Income	8,063	0.1%	Current Ratio	0.6
Total Equity	-543,677	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	1,313,732	Net Profit or Loss	(212,562)	-2.6%	Avg Payment Days	44.9
					Depreciation Rate	1,778.7%
					Return on Equity	39.1%

146103 HENDERSON COUNTY RET CENTER — Nonprofit - Other

HENDERSON COUNTY RET CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

STRONGHURST, IL 61480 — CR Beds 59 POS Beds 59

HENDERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	755,079	Total Charges	2,229,117		Occupancy Rate	80.5%
Fixed Assets	2,951,365	Contract Allowance	0	0.0%	Length of Stay	213.9
Other Assets	0	Operating Revenue	2,229,117	100.0%	Average Wages	11.99
Total Assets	3,706,444	Operating Expense	2,314,772	103.8%	Skilled Nursing	11.3%
Current Liabilities	258,889	Operating Margin	-85,655	-3.8%	Ancillary Service	0.0%
Long Term Liabilities	2,377,945	Other Income	59,035	2.6%	Current Ratio	2.9
Total Equity	1,069,610	Other Expense	0	0.0%	Days to Collect	44.4
Total Liab. and Equity	3,706,444	Net Profit or Loss	(26,620)	-1.2%	Avg Payment Days	34.9
					Depreciation Rate	2.8%
					Return on Equity	-2.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145635 HERITAGE MANOR-BEARDSTOWN EAST Private - Corporation

HERITAGE MANOR-BEARDSTOWN EAST 9/13/2010 256 Days Settled* Religious NonMedical Facility

BEARDSTOWN, IL 62618 CR Beds 71 POS Beds 71

CASS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	36,824	Total Charges	2,488,019		Occupancy Rate	71.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	117.4
Other Assets	0	Operating Revenue	1,946,184	78.2%	Average Wages	15.18
Total Assets	36,824	Operating Expense	2,398,936	123.3%	Skilled Nursing	71.3%
Current Liabilities	3,898	Operating Margin	-452,752	-23.3%	Ancillary Service	28.7%
Long Term Liabilities	0	Other Income	12,080	0.6%	Current Ratio	9.4
Total Equity	32,926	Other Expense	0	0.0%	Days to Collect	3.3
Total Liab. and Equity	36,824	Net Profit or Loss	(440,672)	-22.6%	Avg Payment Days	0.4
					Depreciation Rate	0.0%
					Return on Equity	-1,338.4%

145952 HERITAGE MANOR-BEARDSTOWN SOUTH Private - Corporation

HERITAGE MANOR-BEARDSTOWN SOUTH 12/31/2010 365 Days Settled Religious NonMedical Facility

BEARDSTOWN, IL 62618 CR Beds 105 POS Beds 79

CASS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	281,874	Total Charges	5,437,094		Occupancy Rate	76.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	247.9
Other Assets	21,513	Operating Revenue	4,167,089	76.6%	Average Wages	14.45
Total Assets	303,387	Operating Expense	4,606,401	110.5%	Skilled Nursing	59.9%
Current Liabilities	354,970	Operating Margin	-439,312	-10.5%	Ancillary Service	30.8%
Long Term Liabilities	21,513	Other Income	50,375	1.2%	Current Ratio	0.8
Total Equity	-73,096	Other Expense	0	0.0%	Days to Collect	21.1
Total Liab. and Equity	303,387	Net Profit or Loss	(388,937)	-9.3%	Avg Payment Days	28.1
					Depreciation Rate	0.0%
					Return on Equity	532.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145016 HERITAGE MANOR-BLOOMINGTON — Private - Corporation

HERITAGE MANOR-BLOOMINGTON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BLOOMINGTON, IL 61701 — CR Beds 111 POS Beds 111

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	195,414	Total Charges	8,680,160		Occupancy Rate	82.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	243.0
Other Assets	40,346	Operating Revenue	6,374,281	73.4%	Average Wages	15.05
Total Assets	235,760	Operating Expense	6,596,192	103.5%	Skilled Nursing	62.6%
Current Liabilities	458,863	Operating Margin	-221,911	-3.5%	Ancillary Service	37.4%
Long Term Liabilities	40,346	Other Income	12,880	0.2%	Current Ratio	0.4
Total Equity	-263,449	Other Expense	0	0.0%	Days to Collect	9.7
Total Liab. and Equity	235,760	Net Profit or Loss	(209,031)	-3.3%	Avg Payment Days	25.4
					Depreciation Rate	0.0%
					Return on Equity	79.3%

145456 HERITAGE MANOR-CARLINVILLE — Private - Corporation

HERITAGE MANOR-CARLINVILLE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CARLINVILLE, IL 62626 — CR Beds 108 POS Beds 108

MACOUPIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	298,560	Total Charges	6,220,539		Occupancy Rate	61.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	193.8
Other Assets	7,346	Operating Revenue	4,484,058	72.1%	Average Wages	13.39
Total Assets	305,906	Operating Expense	4,551,261	101.5%	Skilled Nursing	63.4%
Current Liabilities	337,181	Operating Margin	-67,203	-1.5%	Ancillary Service	36.6%
Long Term Liabilities	7,346	Other Income	29,353	0.7%	Current Ratio	0.9
Total Equity	-38,621	Other Expense	0	0.0%	Days to Collect	21.7
Total Liab. and Equity	305,906	Net Profit or Loss	(37,850)	-0.8%	Avg Payment Days	27.0
					Depreciation Rate	0.0%
					Return on Equity	98.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145058 HERITAGE MANOR-CHILLICOTHE — Private - Corporation

HERITAGE MANOR-CHILLICOTHE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHILLICOTHE, IL 61523 — CR Beds 110 POS Beds 110

PEORIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	529,521	Total Charges	8,480,119		Occupancy Rate	87.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	209.3
Other Assets	14,570	Operating Revenue	6,330,723	74.7%	Skilled Nursing	15.92
Total Assets	544,091	Operating Expense	5,944,584	93.9%	Ancillary Service	65.4%
Current Liabilities	477,663	Operating Margin	386,139	6.1%	Current Ratio	34.6%
Long Term Liabilities	14,570	Other Income	13,876	0.2%	Days to Collect	1.1
Total Equity	51,858	Other Expense	0	0.0%	Avg Payment Days	27.0
Total Liab. and Equity	544,091	Net Profit or Loss	400,015	6.3%	Depreciation Rate	29.3
					Return on Equity	0.0%
						771.4%

145992 HERITAGE MANOR-COLFAX — Private - Corporation

HERITAGE MANOR-COLFAX — 12/31/2010 31 Days Settled — Religious NonMedical Facility

COLFAX, IL 61728 — 11/30/2010 334 Days Settled — CR Beds 60 POS Beds 60

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	155,754	Total Charges	157,614		Occupancy Rate	58.9%
Fixed Assets	11,088	Contract Allowance	0	0.0%	Length of Stay	347.2
Other Assets	60,000	Operating Revenue	0	0.0%	Skilled Nursing	14.42
Total Assets	226,842	Operating Expense	135,172	0.0%	Ancillary Service	100.0%
Current Liabilities	204,400	Operating Margin	0	0.0%	Current Ratio	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	0.8
Total Equity	22,442	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	226,842	Net Profit or Loss	0	0.0%	Depreciation Rate	342.5
					Return on Equity	253.3%
						0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145992 HERITAGE MANOR-COLFAX — Private - Corporation

HERITAGE MANOR-COLFAX — 12/31/2010 31 Days Settled — Religious NonMedical Facility

COLFAX, IL 61728 — 11/30/2010 334 Days Settled — CR Beds 60 POS Beds 60

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	40,484	Total Charges	2,120,135		Occupancy Rate	58.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	347.2
Other Assets	0	Operating Revenue	1,790,948	84.5%	Average Wages	14.42
Total Assets	40,484	Operating Expense	2,155,343	120.3%	Skilled Nursing	76.6%
Current Liabilities	33,581	Operating Margin	-364,395	-20.3%	Ancillary Service	23.4%
Long Term Liabilities	0	Other Income	30,691	1.7%	Current Ratio	1.2
Total Equity	6,903	Other Expense	0	0.0%	Days to Collect	6.3
Total Liab. and Equity	40,484	Net Profit or Loss	(333,704)	-18.6%	Avg Payment Days	5.7
					Depreciation Rate	0.0%
					Return on Equity	-4,834.2%

145452 HERITAGE MANOR-DWIGHT — Private - Corporation

HERITAGE MANOR-DWIGHT — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DWIGHT, IL 60420 — CR Beds 92 POS Beds 92

LIVINGSTON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	260,173	Total Charges	6,658,621		Occupancy Rate	86.2%
Fixed Assets	1,960,128	Contract Allowance	0	0.0%	Length of Stay	203.9
Other Assets	13,804	Operating Revenue	5,266,879	79.1%	Average Wages	14.55
Total Assets	2,234,105	Operating Expense	4,920,369	93.4%	Skilled Nursing	70.4%
Current Liabilities	480,603	Operating Margin	346,510	6.6%	Ancillary Service	29.6%
Long Term Liabilities	52,452	Other Income	18,081	0.3%	Current Ratio	0.5
Total Equity	1,701,050	Other Expense	0	0.0%	Days to Collect	16.0
Total Liab. and Equity	2,234,105	Net Profit or Loss	364,591	6.9%	Avg Payment Days	31.8
					Depreciation Rate	5.9%
					Return on Equity	21.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145319 HERITAGE MANOR-EL PASO — Private - Corporation

HERITAGE MANOR-EL PASO — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EL PASO, IL 61738 — CR Beds 65 POS Beds 65

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	59,204	Total Charges	4,279,984		Occupancy Rate	88.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	321.6
Other Assets	0	Operating Revenue	3,650,361	85.3%	Average Wages	15.21
Total Assets	59,204	Operating Expense	3,674,908	100.7%	Skilled Nursing	77.7%
Current Liabilities	258,675	Operating Margin	-24,547	-0.7%	Ancillary Service	22.3%
Long Term Liabilities	0	Other Income	8,568	0.2%	Current Ratio	0.2
Total Equity	-199,471	Other Expense	0	0.0%	Days to Collect	2.6
Total Liab. and Equity	59,204	Net Profit or Loss	(15,979)	-0.4%	Avg Payment Days	25.7
					Depreciation Rate	0.0%
					Return on Equity	8.0%

145447 HERITAGE MANOR-ELGIN — Private - Corporation

HERITAGE MANOR-ELGIN — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ELGIN, IL 60120 — CR Beds 94 POS Beds 94

KANE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	252,018	Total Charges	7,720,136		Occupancy Rate	79.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	145.6
Other Assets	80,832	Operating Revenue	5,665,022	73.4%	Average Wages	18.07
Total Assets	332,850	Operating Expense	5,651,224	99.8%	Skilled Nursing	62.5%
Current Liabilities	470,583	Operating Margin	13,798	0.2%	Ancillary Service	37.5%
Long Term Liabilities	80,832	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-218,565	Other Expense	0	0.0%	Days to Collect	14.3
Total Liab. and Equity	332,850	Net Profit or Loss	13,798	0.2%	Avg Payment Days	30.4
					Depreciation Rate	0.0%
					Return on Equity	-6.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145911 HERITAGE MANOR-GIBSON CITY — Private - Corporation

HERITAGE MANOR-GIBSON CITY — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GIBSON CITY, IL 60936 — CR Beds 75 POS Beds 75

FORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	141,556	Total Charges	3,940,395		Occupancy Rate	78.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	226.9
Other Assets	9,643	Operating Revenue	3,171,922	80.5%	Skilled Nursing	15.50
Total Assets	151,199	Operating Expense	3,253,750	102.6%	Ancillary Service	73.9%
Current Liabilities	244,722	Operating Margin	-81,828	-2.6%	Current Ratio	26.1%
Long Term Liabilities	9,643	Other Income	6,936	0.2%	Days to Collect	0.6
Total Equity	-103,166	Other Expense	0	0.0%	Avg Payment Days	12.1
Total Liab. and Equity	151,199	Net Profit or Loss	(74,892)	-2.4%	Depreciation Rate	27.5
					Return on Equity	0.0%
						72.6%

145367 HERITAGE MANOR-GILLESPIE — Private - Corporation

HERITAGE MANOR-GILLESPIE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GILLESPIE, IL 62033 — CR Beds 118 POS Beds 118

MACOUPIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	224,599	Total Charges	6,271,612		Occupancy Rate	66.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	262.1
Other Assets	6,724	Operating Revenue	4,851,551	77.4%	Skilled Nursing	14.31
Total Assets	231,323	Operating Expense	4,597,378	94.8%	Ancillary Service	70.4%
Current Liabilities	369,647	Operating Margin	254,173	5.2%	Current Ratio	29.6%
Long Term Liabilities	6,724	Other Income	18,507	0.4%	Days to Collect	0.6
Total Equity	-145,048	Other Expense	0	0.0%	Avg Payment Days	14.8
Total Liab. and Equity	231,323	Net Profit or Loss	272,680	5.6%	Depreciation Rate	29.3
					Return on Equity	0.0%
						-188.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145271 HERITAGE MANOR-LITCHFIELD Private - Corporation

HERITAGE MANOR-LITCHFIELD 12/31/2010 365 Days Settled Religious NonMedical Facility

LITCHFIELD, IL 62056 CR Beds 102 POS Beds 102

MONTGOMERY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	345,579	Total Charges	5,711,556		Occupancy Rate	70.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	274.3
Other Assets	6,740	Operating Revenue	4,396,232	77.0%	Average Wages	13.96
Total Assets	352,319	Operating Expense	4,288,232	97.5%	Skilled Nursing	68.8%
Current Liabilities	393,832	Operating Margin	108,000	2.5%	Ancillary Service	31.2%
Long Term Liabilities	6,740	Other Income	14,392	0.3%	Current Ratio	0.9
Total Equity	-48,253	Other Expense	0	0.0%	Days to Collect	25.0
Total Liab. and Equity	352,319	Net Profit or Loss	122,392	2.8%	Avg Payment Days	33.5
					Depreciation Rate	0.0%
					Return on Equity	-253.6%

145151 HERITAGE MANOR-MENDOTA Private - Corporation

HERITAGE MANOR-MENDOTA 12/31/2010 365 Days Settled Religious NonMedical Facility

MENDOTA, IL 61342 CR Beds 99 POS Beds 99

LA SALLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	139,803	Total Charges	5,989,972		Occupancy Rate	70.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	199.1
Other Assets	12,710	Operating Revenue	4,598,109	76.8%	Average Wages	15.79
Total Assets	152,513	Operating Expense	4,586,671	99.8%	Skilled Nursing	68.9%
Current Liabilities	361,617	Operating Margin	11,438	0.2%	Ancillary Service	31.1%
Long Term Liabilities	12,710	Other Income	10,515	0.2%	Current Ratio	0.4
Total Equity	-221,814	Other Expense	0	0.0%	Days to Collect	7.8
Total Liab. and Equity	152,513	Net Profit or Loss	21,953	0.5%	Avg Payment Days	28.8
					Depreciation Rate	0.0%
					Return on Equity	-9.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145744 HERITAGE MANOR-MINONK — Private - Corporation

HERITAGE MANOR-MINONK — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MINONK, IL 61760 — CR Beds 72 POS Beds 49

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	108,535	Total Charges	4,352,836		Occupancy Rate	71.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	194.1
Other Assets	6,825	Operating Revenue	3,417,290	78.5%	Skilled Nursing	60.1%
Total Assets	115,360	Operating Expense	3,334,657	97.6%	Ancillary Service	29.3%
Current Liabilities	210,668	Operating Margin	82,633	2.4%	Current Ratio	0.5
Long Term Liabilities	6,825	Other Income	14,579	0.4%	Days to Collect	10.1
Total Equity	-102,133	Other Expense	0	0.0%	Avg Payment Days	23.1
Total Liab. and Equity	115,360	Net Profit or Loss	97,212	2.8%	Depreciation Rate	0.0%
					Return on Equity	-95.2%

145820 HERITAGE MANOR-MOUNT STERLING — Private - Corporation

HERITAGE MANOR-MOUNT STERLING — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MOUNT STERLING, IL 62353 — CR Beds 87 POS Beds 87

BROWN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	178,937	Total Charges	4,391,409		Occupancy Rate	67.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	182.7
Other Assets	23,544	Operating Revenue	3,408,862	77.6%	Skilled Nursing	66.5%
Total Assets	202,481	Operating Expense	3,645,719	106.9%	Ancillary Service	33.5%
Current Liabilities	331,805	Operating Margin	-236,857	-6.9%	Current Ratio	0.5
Long Term Liabilities	23,544	Other Income	4,692	0.1%	Days to Collect	11.0
Total Equity	-152,868	Other Expense	0	0.0%	Avg Payment Days	33.2
Total Liab. and Equity	202,481	Net Profit or Loss	(232,165)	-6.8%	Depreciation Rate	0.0%
					Return on Equity	151.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145546 HERITAGE MANOR-MOUNT ZION — Private - Corporation

HERITAGE MANOR-MOUNT ZION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MOUNT ZION, IL 62549 — CR Beds 75 POS Beds 75

MACON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	305,439	Total Charges	6,369,064		Occupancy Rate	94.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	211.2
Other Assets	26,288	Operating Revenue	4,763,357	74.8%	Average Wages	14.82
Total Assets	331,727	Operating Expense	4,333,819	91.0%	Skilled Nursing	65.2%
Current Liabilities	288,440	Operating Margin	429,538	9.0%	Ancillary Service	34.8%
Long Term Liabilities	26,288	Other Income	24,025	0.5%	Current Ratio	1.1
Total Equity	16,999	Other Expense	0	0.0%	Days to Collect	19.1
Total Liab. and Equity	331,727	Net Profit or Loss	453,563	9.5%	Avg Payment Days	24.3
					Depreciation Rate	0.0%
					Return on Equity	2,668.2%

145732 HERITAGE MANOR-NORMAL — Private - Corporation

HERITAGE MANOR-NORMAL — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NORMAL, IL 61761 — CR Beds 164 POS Beds 164

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	457,111	Total Charges	12,857,499		Occupancy Rate	88.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	199.2
Other Assets	18,930	Operating Revenue	10,292,577	80.1%	Average Wages	13.63
Total Assets	476,041	Operating Expense	9,364,225	91.0%	Skilled Nursing	60.5%
Current Liabilities	730,974	Operating Margin	928,352	9.0%	Ancillary Service	29.0%
Long Term Liabilities	18,930	Other Income	11,388	0.1%	Current Ratio	0.6
Total Equity	-273,863	Other Expense	0	0.0%	Days to Collect	14.9
Total Liab. and Equity	476,041	Net Profit or Loss	939,740	9.1%	Avg Payment Days	28.5
					Depreciation Rate	0.0%
					Return on Equity	-343.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145267 HERITAGE MANOR-PANA — Private - Corporation

HERITAGE MANOR-PANA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PANA, IL 62557 — CR Beds 151 POS Beds 151

CHRISTIAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	528,059	Total Charges	10,366,790		Occupancy Rate	71.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	125.0
Other Assets	12,027	Operating Revenue	7,262,537	70.1%	Average Wages	13.69
Total Assets	540,086	Operating Expense	6,725,883	92.6%	Skilled Nursing	62.5%
Current Liabilities	569,420	Operating Margin	536,654	7.4%	Ancillary Service	37.5%
Long Term Liabilities	12,027	Other Income	42,524	0.6%	Current Ratio	0.9
Total Equity	-41,361	Other Expense	0	0.0%	Days to Collect	25.6
Total Liab. and Equity	540,086	Net Profit or Loss	579,178	8.0%	Avg Payment Days	30.9
					Depreciation Rate	0.0%
					Return on Equity	-1,400.3%

145044 HERITAGE MANOR-PERU — Private - Corporation

HERITAGE MANOR-PERU — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PERU, IL 61354 — CR Beds 129 POS Beds 129

LA SALLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	238,662	Total Charges	7,597,387		Occupancy Rate	73.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	385.9
Other Assets	21,273	Operating Revenue	5,846,222	77.0%	Average Wages	15.40
Total Assets	259,935	Operating Expense	5,974,890	102.2%	Skilled Nursing	70.0%
Current Liabilities	419,584	Operating Margin	-128,668	-2.2%	Ancillary Service	30.0%
Long Term Liabilities	21,273	Other Income	22,979	0.4%	Current Ratio	0.6
Total Equity	-180,922	Other Expense	0	0.0%	Days to Collect	11.9
Total Liab. and Equity	259,935	Net Profit or Loss	(105,689)	-1.8%	Avg Payment Days	25.6
					Depreciation Rate	0.0%
					Return on Equity	58.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145229 HERITAGE MANOR-SPRINGFIELD Private - Corporation

HERITAGE MANOR-SPRINGFIELD 12/31/2010 365 Days Settled Religious NonMedical Facility

SPRINGFIELD, IL 62702 CR Beds 178 POS Beds 178

SANGAMON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,619,415	Total Charges	16,130,596		Occupancy Rate	90.9%
Fixed Assets	4,021,868	Contract Allowance	0	0.0%	Length of Stay	84.9
Other Assets	1,603,446	Operating Revenue	11,681,499	72.4%	Average Wages	15.57
Total Assets	7,244,729	Operating Expense	11,365,060	97.3%	Skilled Nursing	53.1%
Current Liabilities	607,159	Operating Margin	316,439	2.7%	Ancillary Service	32.0%
Long Term Liabilities	1,901,568	Other Income	21,209	0.2%	Current Ratio	2.7
Total Equity	4,736,002	Other Expense	0	0.0%	Days to Collect	26.9
Total Liab. and Equity	7,244,729	Net Profit or Loss	337,648	2.9%	Avg Payment Days	11.1
					Depreciation Rate	6.9%
					Return on Equity	7.1%

145286 HERITAGE MANOR-STAUNTON Private - Corporation

HERITAGE MANOR-STAUNTON 12/31/2010 365 Days Settled Religious NonMedical Facility

STAUNTON, IL 62088 CR Beds 99 POS Beds 99

MACOUPIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	220,049	Total Charges	5,361,570		Occupancy Rate	69.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	392.9
Other Assets	9,970	Operating Revenue	4,200,396	78.3%	Average Wages	13.57
Total Assets	230,019	Operating Expense	3,964,997	94.4%	Skilled Nursing	70.9%
Current Liabilities	374,703	Operating Margin	235,399	5.6%	Ancillary Service	29.1%
Long Term Liabilities	9,970	Other Income	15,253	0.4%	Current Ratio	0.6
Total Equity	-154,654	Other Expense	0	0.0%	Days to Collect	17.0
Total Liab. and Equity	230,019	Net Profit or Loss	250,652	6.0%	Avg Payment Days	34.5
					Depreciation Rate	0.0%
					Return on Equity	-162.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145062 HERITAGE MANOR-STREATOR — Private - Corporation

HERITAGE MANOR-STREATOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

STREATOR, IL 61364 — CR Beds 130 POS Beds 130

LA SALLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	451,141	Total Charges	10,392,031		Occupancy Rate	94.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	248.4
Other Assets	10,877	Operating Revenue	8,071,681	77.7%	Skilled Nursing	14.43
Total Assets	462,018	Operating Expense	7,288,006	90.3%	Ancillary Service	70.6%
Current Liabilities	633,578	Operating Margin	783,675	9.7%	Current Ratio	29.4%
Long Term Liabilities	10,877	Other Income	44,541	0.6%	Days to Collect	0.7
Total Equity	-182,437	Other Expense	0	0.0%	Avg Payment Days	16.5
Total Liab. and Equity	462,018	Net Profit or Loss	828,216	10.3%	Depreciation Rate	31.7
					Return on Equity	0.0%
						-454.0%

146017 HERITAGE NURSING CENTER — Private - Corporation

HERITAGE NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHAMPAIGN, IL 61820 — CR Beds 60 POS Beds 60

CHAMPAIGN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	436,619	Total Charges	2,470,759		Occupancy Rate	78.2%
Fixed Assets	117,145	Contract Allowance	0	0.0%	Length of Stay	219.6
Other Assets	50,000	Operating Revenue	2,405,273	97.3%	Skilled Nursing	13.10
Total Assets	603,764	Operating Expense	2,876,645	119.6%	Ancillary Service	16.1%
Current Liabilities	1,632,263	Operating Margin	-471,372	-19.6%	Current Ratio	16.5%
Long Term Liabilities	0	Other Income	2,957	0.1%	Days to Collect	0.3
Total Equity	-1,028,499	Other Expense	0	0.0%	Avg Payment Days	62.4
Total Liab. and Equity	603,764	Net Profit or Loss	(468,415)	-19.5%	Depreciation Rate	49.2
					Return on Equity	146.5%
						45.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145765 HERITAGE NURSING HOME — Private - Corporation

HERITAGE NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60660 — CR Beds 128 POS Beds 128

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,502,850	Total Charges	4,724,049		Occupancy Rate	88.3%
Fixed Assets	215,842	Contract Allowance	0	0.0%	Length of Stay	231.8
Other Assets	5,000	Operating Revenue	4,724,049	100.0%	Average Wages	13.62
Total Assets	1,723,692	Operating Expense	4,669,382	98.8%	Skilled Nursing	100.0%
Current Liabilities	947,816	Operating Margin	54,667	1.2%	Ancillary Service	0.0%
Long Term Liabilities	16,875	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	759,001	Other Expense	0	0.0%	Days to Collect	97.5
Total Liab. and Equity	1,723,692	Net Profit or Loss	54,667	1.2%	Avg Payment Days	21.1
					Depreciation Rate	85.9%
					Return on Equity	7.2%

146092 HERRIN REHAB & NURSING CENTER — Private - Corporation

HERRIN REHAB & NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

HERRIN, IL 62948 — 12/31/2010 214 Days Settled — CR Beds 49 POS Beds 49

WILLIAMSON

HEALTH CARE SERVICE CORPORATION

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,001,177	Total Charges	780,678		Occupancy Rate	120.0%
Fixed Assets	5	Contract Allowance	0	0.0%	Length of Stay	164.5
Other Assets	401	Operating Revenue	780,678	100.0%	Average Wages	10.53
Total Assets	1,001,583	Operating Expense	785,846	100.7%	Skilled Nursing	100.0%
Current Liabilities	250,422	Operating Margin	-5,168	-0.7%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	4.0
Total Equity	751,161	Other Expense	0	0.0%	Days to Collect	353.8
Total Liab. and Equity	1,001,583	Net Profit or Loss	(5,168)	-0.7%	Avg Payment Days	116.3
					Depreciation Rate	921.6%
					Return on Equity	-0.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146092 HERRIN REHAB & NURSING CENTER — Private - Corporation

HERRIN REHAB & NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

HERRIN, IL 62948 — 12/31/2010 214 Days Settled — CR Beds 49 POS Beds 49

WILLIAMSON

HEALTH CARE SERVICE CORPORATION

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	430,101	Total Charges	1,532,374		Occupancy Rate	120.0%
Fixed Assets	11,750	Contract Allowance	0	0.0%	Length of Stay	164.5
Other Assets	6,713	Operating Revenue	1,409,405	92.0%	Average Wages	10.53
Total Assets	448,564	Operating Expense	1,265,881	89.8%	Skilled Nursing	14.5%
Current Liabilities	255,036	Operating Margin	143,524	10.2%	Ancillary Service	11.2%
Long Term Liabilities	50,000	Other Income	4	0.0%	Current Ratio	1.7
Total Equity	143,528	Other Expense	0	0.0%	Days to Collect	94.4
Total Liab. and Equity	448,564	Net Profit or Loss	143,528	10.2%	Avg Payment Days	73.5
					Depreciation Rate	330.9%
					Return on Equity	100.0%

145866 HICKORY NURSING PAVILION — Private - Corporation

HICKORY NURSING PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HICKORY HILLS, IL 60457 — CR Beds 74 POS Beds 74

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	979,620	Total Charges	3,185,941		Occupancy Rate	85.6%
Fixed Assets	385,219	Contract Allowance	0	0.0%	Length of Stay	156.3
Other Assets	0	Operating Revenue	3,185,941	100.0%	Average Wages	14.24
Total Assets	1,364,839	Operating Expense	3,044,683	95.6%	Skilled Nursing	92.9%
Current Liabilities	240,188	Operating Margin	141,258	4.4%	Ancillary Service	7.1%
Long Term Liabilities	215,838	Other Income	141,319	4.4%	Current Ratio	4.1
Total Equity	908,813	Other Expense	0	0.0%	Days to Collect	14.8
Total Liab. and Equity	1,364,839	Net Profit or Loss	280,619	8.8%	Avg Payment Days	9.7
					Depreciation Rate	31.0%
					Return on Equity	30.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145508 HIGHLAND HEALTH CARE CENTER — Private - Corporation

HIGHLAND HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HIGHLAND, IL 62249 — CR Beds 128 POS Beds 128

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	207,818	Total Charges	7,233,016		Occupancy Rate	67.2%
Fixed Assets	237,010	Contract Allowance	0	0.0%	Length of Stay	123.6
Other Assets	49,366	Operating Revenue	6,078,726	84.0%	Average Wages	13.95
Total Assets	494,194	Operating Expense	5,569,142	91.6%	Skilled Nursing	62.3%
Current Liabilities	-392,505	Operating Margin	509,584	8.4%	Ancillary Service	37.7%
Long Term Liabilities	658,718	Other Income	14,942	0.2%	Current Ratio	(0.5)
Total Equity	227,981	Other Expense	0	0.0%	Days to Collect	8.9
Total Liab. and Equity	494,194	Net Profit or Loss	524,526	8.6%	Avg Payment Days	9.6
					Depreciation Rate	57.0%
					Return on Equity	230.1%

145936 HIGHLAND PARK NURSING & REHAB — Private - Other

HIGHLAND PARK NURSING & REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HIGHWOOD, IL 60040 — CR Beds 104 POS Beds 82

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,059,423	Total Charges	4,434,286		Occupancy Rate	70.3%
Fixed Assets	356,239	Contract Allowance	0	0.0%	Length of Stay	120.6
Other Assets	22,600	Operating Revenue	4,434,286	100.0%	Average Wages	15.90
Total Assets	1,438,262	Operating Expense	4,375,686	98.7%	Skilled Nursing	70.5%
Current Liabilities	1,244,048	Operating Margin	58,600	1.3%	Ancillary Service	29.5%
Long Term Liabilities	124,527	Other Income	19,449	0.4%	Current Ratio	0.9
Total Equity	69,687	Other Expense	0	0.0%	Days to Collect	74.5
Total Liab. and Equity	1,438,262	Net Profit or Loss	78,049	1.8%	Avg Payment Days	36.7
					Depreciation Rate	108.8%
					Return on Equity	112.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145949 HILLCREST HOME — Govt - County

HILLCREST HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

GENESEO, IL 61254 — CR Beds 106 POS Beds 106

HENRY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,447,964	Total Charges	4,118,713		Occupancy Rate	84.1%
Fixed Assets	2,496,423	Contract Allowance	0	0.0%	Length of Stay	458.2
Other Assets	0	Operating Revenue	4,118,713	100.0%	Skilled Nursing	88.3%
Total Assets	4,944,387	Operating Expense	4,977,559	120.9%	Ancillary Service	11.7%
Current Liabilities	396,272	Operating Margin	-858,846	-20.9%	Current Ratio	6.2
Long Term Liabilities	0	Other Income	679,366	16.5%	Days to Collect	30.0
Total Equity	4,548,115	Other Expense	0	0.0%	Avg Payment Days	29.1
Total Liab. and Equity	4,944,387	Net Profit or Loss	(179,482)	-4.4%	Depreciation Rate	4.5%
					Return on Equity	-3.9%

145311 HILLCREST NURSING & REHAB CTR — Private - Other

HILLCREST NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JOLIET, IL 60432 — CR Beds 168 POS Beds 168

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,985,559	Total Charges	7,480,937		Occupancy Rate	88.8%
Fixed Assets	93,320	Contract Allowance	0	0.0%	Length of Stay	598.6
Other Assets	4,281	Operating Revenue	7,344,863	98.2%	Skilled Nursing	15.66
Total Assets	3,083,160	Operating Expense	6,590,131	89.7%	Ancillary Service	6.6%
Current Liabilities	2,154,323	Operating Margin	754,732	10.3%	Current Ratio	8.4%
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	1.4
Total Equity	928,837	Other Expense	0	0.0%	Avg Payment Days	21.1
Total Liab. and Equity	3,083,160	Net Profit or Loss	754,483	10.3%	Depreciation Rate	66.1
					Return on Equity	776.9%
						81.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146130 HILLCREST RETIREMENT VILLAGE — Private - Other

HILLCREST RETIREMENT VILLAGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROUND LAKE BEACH, IL 60073 — CR Beds 142 POS Beds 142

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,201,872	Total Charges	7,397,131		Occupancy Rate	93.7%
Fixed Assets	156,500	Contract Allowance	0	0.0%	Length of Stay	285.7
Other Assets	2,100	Operating Revenue	7,397,131	100.0%	Average Wages	15.90
Total Assets	2,360,472	Operating Expense	6,869,802	92.9%	Skilled Nursing	86.1%
Current Liabilities	1,149,559	Operating Margin	527,329	7.1%	Ancillary Service	13.9%
Long Term Liabilities	36,354	Other Income	22,355	0.3%	Current Ratio	1.9
Total Equity	1,174,559	Other Expense	0	0.0%	Days to Collect	55.8
Total Liab. and Equity	2,360,472	Net Profit or Loss	498,589	6.7%	Avg Payment Days	12.2
					Depreciation Rate	99.2%
					Return on Equity	42.4%

145500 HILLSBORO REHAB & HCC — Private - Other

HILLSBORO REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HILLSBORO, IL 62049 — CR Beds 110 POS Beds 121

MONTGOMERY

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	567,452	Total Charges	4,636,637		Occupancy Rate	85.8%
Fixed Assets	12,743	Contract Allowance	0	0.0%	Length of Stay	140.0
Other Assets	-24,264	Operating Revenue	4,821,212	104.0%	Average Wages	13.53
Total Assets	555,931	Operating Expense	4,622,942	95.9%	Skilled Nursing	75.7%
Current Liabilities	565,669	Operating Margin	198,270	4.1%	Ancillary Service	24.3%
Long Term Liabilities	0	Other Income	42,707	0.9%	Current Ratio	1.0
Total Equity	-9,738	Other Expense	0	0.0%	Days to Collect	25.9
Total Liab. and Equity	555,931	Net Profit or Loss	240,977	5.0%	Avg Payment Days	44.7
					Depreciation Rate	1,186.9%
					Return on Equity	-2,474.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145609 HILLSIDE REHAB & CARE CENTER — Private - Corporation

HILLSIDE REHAB & CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

YORKVILLE, IL 60560 — CR Beds 79 POS Beds 79

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	972,971	Total Charges	4,022,001		Occupancy Rate	81.4%
Fixed Assets	74,485	Contract Allowance	0	0.0%	Length of Stay	242.0
Other Assets	0	Operating Revenue	4,151,532	103.2%	Average Wages	15.63
Total Assets	1,047,456	Operating Expense	3,849,101	92.7%	Skilled Nursing	85.4%
Current Liabilities	455,854	Operating Margin	302,431	7.3%	Ancillary Service	14.6%
Long Term Liabilities	0	Other Income	4,722	0.1%	Current Ratio	2.1
Total Equity	591,602	Other Expense	0	0.0%	Days to Collect	27.3
Total Liab. and Equity	1,047,456	Net Profit or Loss	307,153	7.4%	Avg Payment Days	39.8
					Depreciation Rate	540.1%
					Return on Equity	51.9%

145862 HILLTOP CONVALESCENT CENTER — Private - Corporation

HILLTOP CONVALESCENT CENTER — 7/31/2010 365 Days Settled — Religious NonMedical Facility

CHARLESTON, IL 61920 — CR Beds 108 POS Beds 108

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	622,380	Total Charges	3,172,846		Occupancy Rate	50.3%
Fixed Assets	563,968	Contract Allowance	0	0.0%	Length of Stay	99.6
Other Assets	0	Operating Revenue	2,733,134	86.1%	Average Wages	13.41
Total Assets	1,186,348	Operating Expense	3,435,040	125.7%	Skilled Nursing	35.8%
Current Liabilities	1,558,422	Operating Margin	-701,906	-25.7%	Ancillary Service	11.8%
Long Term Liabilities	0	Other Income	10,390	0.4%	Current Ratio	0.4
Total Equity	-372,074	Other Expense	0	0.0%	Days to Collect	76.9
Total Liab. and Equity	1,186,348	Net Profit or Loss	(691,516)	-25.3%	Avg Payment Days	161.9
					Depreciation Rate	2.9%
					Return on Equity	185.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145880 HILLVIEW HEALTH CARE CENTER — Private - Corporation

HILLVIEW HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

VIENNA, IL 62995 — CR Beds 69 POS Beds 58

JOHNSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	269,661	Total Charges	2,205,865		Occupancy Rate	58.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	293.7
Other Assets	0	Operating Revenue	2,190,688	99.3%	Skilled Nursing	11.59
Total Assets	269,661	Operating Expense	2,187,195	99.8%	Ancillary Service	67.0%
Current Liabilities	172,232	Operating Margin	3,493	0.2%	Current Ratio	33.0%
Long Term Liabilities	104,990	Other Income	0	0.0%	Days to Collect	1.6
Total Equity	-7,561	Other Expense	0	0.0%	Avg Payment Days	15.5
Total Liab. and Equity	269,661	Net Profit or Loss	3,493	0.2%	Depreciation Rate	8.4
					Return on Equity	0.0%
						-46.2%

145921 HITZ MEMORIAL HOME — Nonprofit - Other

HITZ MEMORIAL HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ALHAMBRA, IL 62001 — CR Beds 67 POS Beds 67

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	645,287	Total Charges	2,973,419		Occupancy Rate	67.5%
Fixed Assets	2,854,986	Contract Allowance	0	0.0%	Length of Stay	222.9
Other Assets	23,918	Operating Revenue	2,753,438	92.6%	Skilled Nursing	12.00
Total Assets	3,524,191	Operating Expense	3,194,608	116.0%	Ancillary Service	47.0%
Current Liabilities	805,000	Operating Margin	-441,170	-16.0%	Current Ratio	8.3%
Long Term Liabilities	1,488,687	Other Income	240,483	8.7%	Days to Collect	0.8
Total Equity	1,230,504	Other Expense	0	0.0%	Avg Payment Days	38.1
Total Liab. and Equity	3,524,191	Net Profit or Loss	(200,687)	-7.3%	Depreciation Rate	40.5
					Return on Equity	1.9%
						-16.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145112 HOLY FAMILY NURSING & REHAB CENTER — Nonprofit - Church

HOLY FAMILY NURSING & REHAB CENTER 6/30/2010 365 Days Submitted — Religious NonMedical Facility

DES PLAINES, IL 60016 — CR Beds 251 POS Beds 247

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,418,277	Total Charges	17,555,853		Occupancy Rate	61.8%
Fixed Assets	6,253,935	Contract Allowance	0	0.0%	Length of Stay	92.8
Other Assets	0	Operating Revenue	11,839,652	67.4%	Skilled Nursing	21.02
Total Assets	8,672,212	Operating Expense	15,276,192	129.0%	Ancillary Service	32.7%
Current Liabilities	24,658,845	Operating Margin	-3,436,540	-29.0%	Current Ratio	23.7%
Long Term Liabilities	0	Other Income	313,862	2.7%	Days to Collect	0.1
Total Equity	-15,986,633	Other Expense	0	0.0%	Avg Payment Days	39.3
Total Liab. and Equity	8,672,212	Net Profit or Loss	(3,122,678)	-26.4%	Depreciation Rate	5.5
					Return on Equity	3.4%
						19.5%

146053 HOLY FAMILY VILLA — Nonprofit - Other

HOLY FAMILY VILLA 6/30/2010 365 Days Settled — Religious NonMedical Facility

PALOS PARK, IL 60464 — CR Beds 99 POS Beds 99

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,121,560	Total Charges	7,589,045		Occupancy Rate	96.9%
Fixed Assets	6,899,178	Contract Allowance	0	0.0%	Length of Stay	333.4
Other Assets	56,682	Operating Revenue	7,589,045	100.0%	Skilled Nursing	15.62
Total Assets	19,077,420	Operating Expense	7,256,669	95.6%	Ancillary Service	83.7%
Current Liabilities	11,197,863	Operating Margin	332,376	4.4%	Current Ratio	16.3%
Long Term Liabilities	3,458,904	Other Income	275,309	3.6%	Days to Collect	1.1
Total Equity	4,420,653	Other Expense	0	0.0%	Avg Payment Days	49.3
Total Liab. and Equity	19,077,420	Net Profit or Loss	603,364	8.0%	Depreciation Rate	33.3
					Return on Equity	2.8%
						13.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146071 HOME BRIDGE CENTER — Private - Corporation

HOME BRIDGE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELVIDERE, IL 61008 — CR Beds 80 POS Beds 80

BOONE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	691,897	Total Charges	3,662,699		Occupancy Rate	66.9%
Fixed Assets	344,567	Contract Allowance	0	0.0%	Length of Stay	90.4
Other Assets	277,450	Operating Revenue	3,662,699	100.0%	Average Wages	15.67
Total Assets	1,313,914	Operating Expense	3,688,263	100.7%	Skilled Nursing	100.0%
Current Liabilities	1,493,277	Operating Margin	-25,564	-0.7%	Ancillary Service	0.0%
Long Term Liabilities	600,839	Other Income	0	0.0%	Current Ratio	0.5
Total Equity	-780,202	Other Expense	0	0.0%	Days to Collect	68.1
Total Liab. and Equity	1,313,914	Net Profit or Loss	(25,564)	-0.7%	Avg Payment Days	105.0
					Depreciation Rate	67.8%
					Return on Equity	3.3%

145470 HOOPESTON COM MEMORIAL N H

HOOPESTON COM MEMORIAL N H — Cost Report not filed. — Religious NonMedical Facility

HOOPESTON, IL 60942 — CR Beds 0 POS Beds 75

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145269 HOPE CREEK CARE CENTER Govt - County

HOPE CREEK CARE CENTER 11/30/2010 365 Days Settled Religious NonMedical Facility

EAST MOLINE, IL 61244 CR Beds 245 POS Beds 245

ROCK ISLAND

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,053,387	Total Charges	13,422,757		Occupancy Rate	96.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	167.3
Other Assets	21,407,440	Operating Revenue	13,422,757	100.0%	Average Wages	14.96
Total Assets	22,460,827	Operating Expense	16,996,861	126.6%	Skilled Nursing	21.9%
Current Liabilities	20,056,811	Operating Margin	-3,574,104	-26.6%	Ancillary Service	16.2%
Long Term Liabilities	0	Other Income	2,324,304	17.3%	Current Ratio	0.1
Total Equity	2,404,016	Other Expense	0	0.0%	Days to Collect	17.9
Total Liab. and Equity	22,460,827	Net Profit or Loss	(1,253,431)	-9.3%	Avg Payment Days	20.6
					Depreciation Rate	0.0%
					Return on Equity	-52.1%

145703 ILLINI RESTORATIVE CARE

ILLINI RESTORATIVE CARE Cost Report not filed. Religious NonMedical Facility

SILVIS, IL 61282 CR Beds 0 POS Beds 75

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145449 ILLINOIS KNIGHTS TEMPLAR HA — Private - Other

ILLINOIS KNIGHTS TEMPLAR HA — 7/31/2010 365 Days Settled — Religious NonMedical Facility

PAXTON, IL 60957 — CR Beds 0 POS Beds 75

FORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145945 IMBODEN CREEK LIVING CENTER — Private - Other

IMBODEN CREEK LIVING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DECATUR, IL 62521 — CR Beds 95 POS Beds 95

MACON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,033,729	Total Charges	6,212,008		Occupancy Rate	89.6%
Fixed Assets	674,550	Contract Allowance	0	0.0%	Length of Stay	275.0
Other Assets	0	Operating Revenue	6,212,008	100.0%	Average Wages	16.54
Total Assets	1,708,279	Operating Expense	8,121,313	130.7%	Skilled Nursing	78.9%
Current Liabilities	1,139,449	Operating Margin	-1,909,305	-30.7%	Ancillary Service	21.1%
Long Term Liabilities	0	Other Income	1,953,292	31.4%	Current Ratio	0.9
Total Equity	568,830	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	1,708,279	Net Profit or Loss	43,987	0.7%	Avg Payment Days	11.4
					Depreciation Rate	41.1%
					Return on Equity	7.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145510 IMPERIAL GROVE PAVILION, THE — Private - Corporation

IMPERIAL GROVE PAVILION, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60614 — CR Beds 248 POS Beds 248

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,501,593	Total Charges	21,610,314		Occupancy Rate	97.3%
Fixed Assets	1,789,704	Contract Allowance	0	0.0%	Length of Stay	136.9
Other Assets	0	Operating Revenue	19,771,977	91.5%	Average Wages	18.71
Total Assets	10,291,297	Operating Expense	17,700,977	89.5%	Skilled Nursing	73.1%
Current Liabilities	6,310,270	Operating Margin	2,071,000	10.5%	Ancillary Service	26.9%
Long Term Liabilities	0	Other Income	92,210	0.5%	Current Ratio	1.3
Total Equity	3,981,027	Other Expense	0	0.0%	Days to Collect	66.6
Total Liab. and Equity	10,291,297	Net Profit or Loss	2,163,210	10.9%	Avg Payment Days	2.3
					Depreciation Rate	110.1%
					Return on Equity	54.3%

145220 IMPERIAL OF HAZEL CREST — Private - Other

IMPERIAL OF HAZEL CREST — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HAZEL CREST, IL 60429 — CR Beds 204 POS Beds 199

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,345,893	Total Charges	8,493,564		Occupancy Rate	85.0%
Fixed Assets	327,123	Contract Allowance	0	0.0%	Length of Stay	413.5
Other Assets	1,750	Operating Revenue	8,372,018	98.6%	Average Wages	14.89
Total Assets	1,674,766	Operating Expense	8,448,791	100.9%	Skilled Nursing	90.2%
Current Liabilities	1,969,470	Operating Margin	-76,773	-0.9%	Ancillary Service	9.8%
Long Term Liabilities	0	Other Income	89,701	1.1%	Current Ratio	0.7
Total Equity	-294,704	Other Expense	0	0.0%	Days to Collect	(0.8)
Total Liab. and Equity	1,674,766	Net Profit or Loss	12,671	0.2%	Avg Payment Days	45.0
					Depreciation Rate	196.8%
					Return on Equity	-4.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146001 INTERNATIONAL NURSING & REHAB CENTER — Private - Other

INTERNATIONAL NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60609 — CR Beds 218 POS Beds 218

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,311,281	Total Charges	10,836,211		Occupancy Rate	69.8%
Fixed Assets	103,729	Contract Allowance	0	0.0%	Length of Stay	256.1
Other Assets	8,200	Operating Revenue	10,836,211	100.0%	Average Wages	15.44
Total Assets	3,423,210	Operating Expense	10,599,530	97.8%	Skilled Nursing	71.3%
Current Liabilities	2,675,960	Operating Margin	236,681	2.2%	Ancillary Service	28.7%
Long Term Liabilities	0	Other Income	14,063	0.1%	Current Ratio	1.2
Total Equity	747,250	Other Expense	0	0.0%	Days to Collect	92.7
Total Liab. and Equity	3,423,210	Net Profit or Loss	248,328	2.3%	Avg Payment Days	36.9
					Depreciation Rate	1,152.7%
					Return on Equity	33.2%

146049 IROQUOIS RESIDENT HOME, THE

IROQUOIS RESIDENT HOME, THE — Cost Report not filed. — Short Term

WATSEKA, IL 60970 — CR Beds 0 POS Beds 35

IROQUOIS

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146104 JACKSON HEIGHTS NURSING HOME — Private - Corporation

JACKSON HEIGHTS NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FARMER CITY, IL 61842 — CR Beds 56 POS Beds 56

DEWITT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,355,233	Total Charges	2,706,416		Occupancy Rate	88.5%
Fixed Assets	70,400	Contract Allowance	0	0.0%	Length of Stay	420.7
Other Assets	50,000	Operating Revenue	2,616,417	96.7%	Average Wages	12.97
Total Assets	1,475,633	Operating Expense	2,591,213	99.0%	Skilled Nursing	12.5%
Current Liabilities	832,162	Operating Margin	25,204	1.0%	Ancillary Service	16.1%
Long Term Liabilities	0	Other Income	9,084	0.3%	Current Ratio	1.6
Total Equity	643,471	Other Expense	0	0.0%	Days to Collect	32.0
Total Liab. and Equity	1,475,633	Net Profit or Loss	34,288	1.3%	Avg Payment Days	58.8
					Depreciation Rate	235.8%
					Return on Equity	5.3%

145661 JACKSON SQUARE N & REHAB CTR — Private - Other

JACKSON SQUARE N & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60644 — CR Beds 234 POS Beds 234

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,983,444	Total Charges	13,099,599		Occupancy Rate	84.7%
Fixed Assets	683,404	Contract Allowance	0	0.0%	Length of Stay	235.7
Other Assets	0	Operating Revenue	13,099,599	100.0%	Average Wages	16.42
Total Assets	5,666,848	Operating Expense	13,587,935	103.7%	Skilled Nursing	78.6%
Current Liabilities	4,500,128	Operating Margin	-488,336	-3.7%	Ancillary Service	21.4%
Long Term Liabilities	1,500,000	Other Income	87,648	0.7%	Current Ratio	1.1
Total Equity	-333,280	Other Expense	0	0.0%	Days to Collect	96.3
Total Liab. and Equity	5,666,848	Net Profit or Loss	(418,783)	-3.2%	Avg Payment Days	43.5
					Depreciation Rate	83.5%
					Return on Equity	125.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145273 JACKSONVILLE CNV CENTER — Private - Corporation

JACKSONVILLE CNV CENTER — 6/30/2010 365 Days Settled — Religious NonMedical Facility

JACKSONVILLE, IL 62650 — CR Beds 88 POS Beds 88

MORGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	730,862	Total Charges	5,301,856		Occupancy Rate	79.2%
Fixed Assets	235,974	Contract Allowance	0	0.0%	Length of Stay	104.2
Other Assets	0	Operating Revenue	4,345,765	82.0%	Average Wages	13.39
Total Assets	966,836	Operating Expense	4,346,703	100.0%	Skilled Nursing	56.6%
Current Liabilities	162,825	Operating Margin	-938	0.0%	Ancillary Service	15.9%
Long Term Liabilities	485,474	Other Income	13,023	0.3%	Current Ratio	4.5
Total Equity	318,537	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	966,836	Net Profit or Loss	12,085	0.3%	Avg Payment Days	11.1
					Depreciation Rate	16.0%
					Return on Equity	3.8%

145733 JERSEYVILLE MANOR — Nonprofit - Other

JERSEYVILLE MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

JERSEYVILLE, IL 62052 — CR Beds 160 POS Beds 160

JERSEY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,986,675	Total Charges	8,064,222		Occupancy Rate	77.6%
Fixed Assets	554,358	Contract Allowance	0	0.0%	Length of Stay	196.1
Other Assets	0	Operating Revenue	8,047,868	99.8%	Average Wages	12.48
Total Assets	3,541,033	Operating Expense	7,178,242	89.2%	Skilled Nursing	74.7%
Current Liabilities	241,096	Operating Margin	869,626	10.8%	Ancillary Service	5.2%
Long Term Liabilities	0	Other Income	18,852	0.2%	Current Ratio	12.4
Total Equity	3,299,937	Other Expense	0	0.0%	Days to Collect	35.3
Total Liab. and Equity	3,541,033	Net Profit or Loss	888,478	11.0%	Avg Payment Days	8.9
					Depreciation Rate	119.6%
					Return on Equity	26.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145465 JERSEYVILLE NSG & REHAB CENTER, INC — Private - Corporation

JERSEYVILLE NSG & REHAB CENTER, INC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JERSEYVILLE, IL 62052 — CR Beds 111 POS Beds 111

JERSEY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,309,899	Total Charges	6,823,098		Occupancy Rate	91.6%
Fixed Assets	4,161,146	Contract Allowance	0	0.0%	Length of Stay	170.1
Other Assets	429,138	Operating Revenue	6,664,522	97.7%	Average Wages	12.46
Total Assets	5,900,183	Operating Expense	6,642,383	99.7%	Skilled Nursing	78.8%
Current Liabilities	537,246	Operating Margin	22,139	0.3%	Ancillary Service	21.2%
Long Term Liabilities	5,611,891	Other Income	25,490	0.4%	Current Ratio	2.4
Total Equity	-248,954	Other Expense	0	0.0%	Days to Collect	59.2
Total Liab. and Equity	5,900,183	Net Profit or Loss	47,629	0.7%	Avg Payment Days	22.9
					Depreciation Rate	4.3%
					Return on Equity	-19.1%

145905 JONESBORO REHABILITATION & HCC — Private - Corporation

JONESBORO REHABILITATION & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JONESBORO, IL 62952 — CR Beds 77 POS Beds 77

UNION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,219,796	Total Charges	3,119,605		Occupancy Rate	69.0%
Fixed Assets	1,086,382	Contract Allowance	0	0.0%	Length of Stay	195.9
Other Assets	0	Operating Revenue	2,827,171	90.6%	Average Wages	11.84
Total Assets	6,306,178	Operating Expense	2,765,408	97.8%	Skilled Nursing	27.6%
Current Liabilities	565,053	Operating Margin	61,763	2.2%	Ancillary Service	17.7%
Long Term Liabilities	4,076,135	Other Income	6,859	0.2%	Current Ratio	9.2
Total Equity	1,664,990	Other Expense	0	0.0%	Days to Collect	53.7
Total Liab. and Equity	6,306,178	Net Profit or Loss	68,622	2.4%	Avg Payment Days	65.9
					Depreciation Rate	22.6%
					Return on Equity	4.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145938 KENWOOD HEALTHCARE CENTER — Private - Other

KENWOOD HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60637 — CR Beds 318 POS Beds 318

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,473,143	Total Charges	11,035,927		Occupancy Rate	63.8%
Fixed Assets	1,052,296	Contract Allowance	0	0.0%	Length of Stay	108.2
Other Assets	0	Operating Revenue	11,035,927	100.0%	Skilled Nursing	8.7%
Total Assets	2,525,439	Operating Expense	11,332,427	102.7%	Ancillary Service	5.4%
Current Liabilities	85,186	Operating Margin	-296,500	-2.7%	Current Ratio	17.3
Long Term Liabilities	1,366	Other Income	10,367	0.1%	Days to Collect	40.3
Total Equity	2,438,887	Other Expense	0	0.0%	Avg Payment Days	(15.1)
Total Liab. and Equity	2,525,439	Net Profit or Loss	(286,133)	-2.6%	Depreciation Rate	41.4%
					Return on Equity	-11.7%

145968 KEWANEE CARE HOME — Private - Corporation

KEWANEE CARE HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

KEWANEE, IL 61443 — CR Beds 84 POS Beds 84

HENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,281,132	Total Charges	4,117,539		Occupancy Rate	73.5%
Fixed Assets	1,426,971	Contract Allowance	0	0.0%	Length of Stay	96.7
Other Assets	960,271	Operating Revenue	3,694,673	89.7%	Skilled Nursing	11.86
Total Assets	13,668,374	Operating Expense	3,122,545	84.5%	Ancillary Service	26.7%
Current Liabilities	885,451	Operating Margin	572,128	15.5%	Current Ratio	18.7%
Long Term Liabilities	5,498,254	Other Income	7,416	0.2%	Days to Collect	12.7
Total Equity	7,284,669	Other Expense	0	0.0%	Avg Payment Days	48.6
Total Liab. and Equity	13,668,374	Net Profit or Loss	579,544	15.7%	Depreciation Rate	91.2
					Return on Equity	15.2%
						8.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145697 KNOX COUNTY NURSING HOME — Govt - County

KNOX COUNTY NURSING HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

KNOXVILLE, IL 61448 — CR Beds 154 POS Beds 154

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,670,715	Total Charges	5,536,580		Occupancy Rate	63.0%
Fixed Assets	2,594,662	Contract Allowance	0	0.0%	Length of Stay	505.7
Other Assets	888,145	Operating Revenue	5,536,580	100.0%	Skilled Nursing	95.2%
Total Assets	5,153,522	Operating Expense	6,662,691	120.3%	Ancillary Service	4.8%
Current Liabilities	1,227,529	Operating Margin	-1,126,111	-20.3%	Current Ratio	1.4
Long Term Liabilities	0	Other Income	916,496	16.6%	Days to Collect	73.9
Total Equity	3,925,993	Other Expense	0	0.0%	Avg Payment Days	28.6
Total Liab. and Equity	5,153,522	Net Profit or Loss	(209,615)	-3.8%	Depreciation Rate	3.7%
					Return on Equity	-5.3%

146120 LA HARPE DAVIER HLTH CARE CENTER — Private - Corporation

LA HARPE DAVIER HLTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LA HARPE, IL 61450 — CR Beds 45 POS Beds 45

HANCOCK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	862,456	Total Charges	2,167,781		Occupancy Rate	81.6%
Fixed Assets	249,560	Contract Allowance	0	0.0%	Length of Stay	257.8
Other Assets	25,000	Operating Revenue	1,985,967	91.6%	Skilled Nursing	26.2%
Total Assets	1,137,016	Operating Expense	2,003,478	100.9%	Ancillary Service	18.1%
Current Liabilities	721,135	Operating Margin	-17,511	-0.9%	Current Ratio	1.2
Long Term Liabilities	254,323	Other Income	19,742	1.0%	Days to Collect	28.8
Total Equity	161,558	Other Expense	0	0.0%	Avg Payment Days	91.6
Total Liab. and Equity	1,137,016	Net Profit or Loss	2,231	0.1%	Depreciation Rate	17.1%
					Return on Equity	1.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146116 LA SALLE COUNTY NURSING HOME — Govt - County

LA SALLE COUNTY NURSING HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

OTTAWA, IL 61350 — CR Beds 99 POS Beds 99

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,177,351	Total Charges	4,214,587		Occupancy Rate	76.3%
Fixed Assets	1,905,657	Contract Allowance	0	0.0%	Length of Stay	551.3
Other Assets	0	Operating Revenue	4,214,587	100.0%	Skilled Nursing	99.5%
Total Assets	6,083,008	Operating Expense	6,083,523	144.3%	Ancillary Service	0.5%
Current Liabilities	2,154,778	Operating Margin	-1,868,936	-44.3%	Current Ratio	1.9
Long Term Liabilities	0	Other Income	1,482,544	35.2%	Days to Collect	163.3
Total Equity	3,928,230	Other Expense	0	0.0%	Avg Payment Days	40.6
Total Liab. and Equity	6,083,008	Net Profit or Loss	(386,392)	-9.2%	Depreciation Rate	4.6%
					Return on Equity	-9.8%

145394 LA SALLE HEALTHCARE CTR — Private - Corporation

LA SALLE HEALTHCARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LA SALLE, IL 61301 — CR Beds 101 POS Beds 101

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	853,135	Total Charges	7,305,946		Occupancy Rate	90.6%
Fixed Assets	359,485	Contract Allowance	0	0.0%	Length of Stay	143.4
Other Assets	0	Operating Revenue	5,248,655	71.8%	Skilled Nursing	40.0%
Total Assets	1,212,620	Operating Expense	6,008,355	114.5%	Ancillary Service	13.3%
Current Liabilities	3,233,831	Operating Margin	-759,700	-14.5%	Current Ratio	0.3
Long Term Liabilities	0	Other Income	144,907	2.8%	Days to Collect	42.9
Total Equity	-2,021,211	Other Expense	0	0.0%	Avg Payment Days	39.9
Total Liab. and Equity	1,212,620	Net Profit or Loss	(614,793)	-11.7%	Depreciation Rate	89.2%
					Return on Equity	30.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145809 LAKE COOK TERRACE NURSING CTR — Private - Other

LAKE COOK TERRACE NURSING CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NORTHBROOK, IL 60062 — CR Beds 134 POS Beds 134

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,424,545	Total Charges	7,076,739		Occupancy Rate	92.5%
Fixed Assets	1,367,041	Contract Allowance	0	0.0%	Length of Stay	100.1
Other Assets	2,000	Operating Revenue	7,076,739	100.0%	Average Wages	17.48
Total Assets	2,793,586	Operating Expense	6,782,666	95.8%	Skilled Nursing	89.4%
Current Liabilities	1,079,478	Operating Margin	294,073	4.2%	Ancillary Service	10.6%
Long Term Liabilities	0	Other Income	41,036	0.6%	Current Ratio	1.3
Total Equity	1,714,108	Other Expense	0	0.0%	Days to Collect	21.1
Total Liab. and Equity	2,793,586	Net Profit or Loss	335,109	4.7%	Avg Payment Days	18.4
					Depreciation Rate	22.8%
					Return on Equity	19.6%

145216 LAKE FOREST HOSPITAL SNU

LAKE FOREST HOSPITAL SNU — Cost Report not filed. — Short Term

LAKE FOREST, IL 60045 — CR Beds 0 POS Beds 40

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145986 LAKE FOREST PLACE — Nonprofit - Other

LAKE FOREST PLACE — 3/31/2010 365 Days Settled — Short Term

LAKE FOREST, IL 60045 — CR Beds 63 POS Beds 63

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,426,586	Total Charges	3,995,906		Occupancy Rate	90.9%
Fixed Assets	250,773,737	Contract Allowance	0	0.0%	Length of Stay	29.2
Other Assets	116,773,450	Operating Revenue	3,995,906	100.0%	Skilled Nursing	20.06
Total Assets	385,973,773	Operating Expense	23,412,661	585.9%	Ancillary Service	69.7%
Current Liabilities	209,541,185	Operating Margin	-19,416,755	-485.9%	Current Ratio	30.3%
Long Term Liabilities	127,215,731	Other Income	23,862,207	597.2%	Days to Collect	0.1
Total Equity	49,216,857	Other Expense	0	0.0%	Avg Payment Days	680.3
Total Liab. and Equity	385,973,773	Net Profit or Loss	4,445,452	111.3%	Depreciation Rate	132.2
					Return on Equity	0.0%
						9.0%

145244 LAKE SHORE HLTHCARE &REHAB CTR — Private - Other

LAKE SHORE HLTHCARE &REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 313 POS Beds 313

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,493,096	Total Charges	13,148,718		Occupancy Rate	62.7%
Fixed Assets	1,592,795	Contract Allowance	0	0.0%	Length of Stay	140.7
Other Assets	0	Operating Revenue	13,148,718	100.0%	Skilled Nursing	16.32
Total Assets	3,085,891	Operating Expense	14,328,089	109.0%	Ancillary Service	86.8%
Current Liabilities	2,883,134	Operating Margin	-1,179,371	-9.0%	Current Ratio	13.2%
Long Term Liabilities	0	Other Income	189,586	1.4%	Days to Collect	0.5
Total Equity	202,757	Other Expense	0	0.0%	Avg Payment Days	31.5
Total Liab. and Equity	3,085,891	Net Profit or Loss	(989,785)	-7.5%	Depreciation Rate	38.0
					Return on Equity	96.6%
						-488.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145235 LAKEFRONT NSG & REHAB CTR — Private - Other

LAKEFRONT NSG & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 99 POS Beds 99

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	610,557	Total Charges	4,966,138		Occupancy Rate	93.0%
Fixed Assets	267,633	Contract Allowance	0	0.0%	Length of Stay	113.2
Other Assets	18,183	Operating Revenue	4,966,138	100.0%	Average Wages	13.60
Total Assets	896,373	Operating Expense	4,992,262	100.5%	Skilled Nursing	92.3%
Current Liabilities	376,515	Operating Margin	-26,124	-0.5%	Ancillary Service	7.7%
Long Term Liabilities	75,440	Other Income	2	0.0%	Current Ratio	1.6
Total Equity	444,418	Other Expense	0	0.0%	Days to Collect	30.4
Total Liab. and Equity	896,373	Net Profit or Loss	(26,122)	-0.5%	Avg Payment Days	16.4
					Depreciation Rate	154.1%
					Return on Equity	-5.9%

145256 LAKELAND REHAB & HEALTHCARE CENTER — Private - Corporation

LAKELAND REHAB & HEALTHCARE CENTER — 6/30/2010 181 Days Settled — Religious NonMedical Facility

EFFINGHAM, IL 62401 — 12/31/2010 184 Days *Settled — CR Beds 123 POS Beds 140

EFFINGHAM

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,784,663	Total Charges	4,349,374		Occupancy Rate	99.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	121.7
Other Assets	130	Operating Revenue	3,944,162	90.7%	Average Wages	15.39
Total Assets	7,784,793	Operating Expense	3,420,717	86.7%	Skilled Nursing	69.7%
Current Liabilities	729,119	Operating Margin	523,445	13.3%	Ancillary Service	30.3%
Long Term Liabilities	0	Other Income	4,085,387	103.6%	Current Ratio	10.7
Total Equity	7,055,674	Other Expense	0	0.0%	Days to Collect	639.3
Total Liab. and Equity	7,784,793	Net Profit or Loss	4,608,832	116.9%	Avg Payment Days	77.8
					Depreciation Rate	0.0%
					Return on Equity	65.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145256 LAKELAND REHAB & HEALTHCARE CENTER — Private - Corporation

LAKELAND REHAB & HEALTHCARE CENTER — 6/30/2010 181 Days Settled — Religious NonMedical Facility

EFFINGHAM, IL 62401 — 12/31/2010 184 Days *Settled — CR Beds 123 POS Beds 140

EFFINGHAM

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,438,606	Total Charges	4,853,026		Occupancy Rate	99.5%
Fixed Assets	10,189	Contract Allowance	0	0.0%	Length of Stay	121.7
Other Assets	12,338	Operating Revenue	4,322,532	89.1%	Average Wages	15.39
Total Assets	1,461,133	Operating Expense	3,926,038	90.8%	Skilled Nursing	64.8%
Current Liabilities	1,124,026	Operating Margin	396,494	9.2%	Ancillary Service	35.2%
Long Term Liabilities	21,053	Other Income	43,560	1.0%	Current Ratio	1.3
Total Equity	316,054	Other Expense	0	0.0%	Days to Collect	94.2
Total Liab. and Equity	1,461,133	Net Profit or Loss	440,054	10.2%	Avg Payment Days	104.5
					Depreciation Rate	815.8%
					Return on Equity	139.2%

145654 LAKEVIEW NURSING & REHAB CTRE — Private - Corporation

LAKEVIEW NURSING & REHAB CTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60614 — CR Beds 180 POS Beds 178

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,926,119	Total Charges	8,195,734		Occupancy Rate	67.0%
Fixed Assets	1,300,838	Contract Allowance	0	0.0%	Length of Stay	99.6
Other Assets	0	Operating Revenue	8,195,734	100.0%	Average Wages	16.27
Total Assets	5,226,957	Operating Expense	10,235,305	124.9%	Skilled Nursing	100.0%
Current Liabilities	6,381,398	Operating Margin	-2,039,571	-24.9%	Ancillary Service	0.0%
Long Term Liabilities	273,950	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-1,428,391	Other Expense	0	0.0%	Days to Collect	158.7
Total Liab. and Equity	5,226,957	Net Profit or Loss	(2,039,571)	-24.9%	Avg Payment Days	177.6
					Depreciation Rate	32.8%
					Return on Equity	142.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145761 LAKEWOOD NRSG & REHAB CENTER — Private - Other

LAKEWOOD NRSG & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PLAINFIELD, IL 60544 — CR Beds 131 POS Beds 131

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,946,403	Total Charges	11,007,358		Occupancy Rate	87.4%
Fixed Assets	210,944	Contract Allowance	0	0.0%	Length of Stay	58.6
Other Assets	0	Operating Revenue	9,915,012	90.1%	Skilled Nursing	62.1%
Total Assets	2,157,347	Operating Expense	9,472,913	95.5%	Ancillary Service	37.9%
Current Liabilities	538,434	Operating Margin	442,099	4.5%	Current Ratio	3.6
Long Term Liabilities	0	Other Income	52,007	0.5%	Days to Collect	38.9
Total Equity	1,618,913	Other Expense	0	0.0%	Avg Payment Days	26.0
Total Liab. and Equity	2,157,347	Net Profit or Loss	494,106	5.0%	Depreciation Rate	107.5%
					Return on Equity	30.5%

145918 LAWRENCE COMMUNITY HLTHCR CTR — Private - Corporation

LAWRENCE COMMUNITY HLTHCR CTR — 12/31/2010 365 Days Reopened — Religious NonMedical Facility

BRIDGEPORT, IL 62417 — CR Beds 99 POS Beds 99

LAWRENCE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	615,370	Total Charges	5,066,300		Occupancy Rate	74.9%
Fixed Assets	195,595	Contract Allowance	0	0.0%	Length of Stay	147.0
Other Assets	159,000	Operating Revenue	4,419,442	87.2%	Skilled Nursing	79.7%
Total Assets	969,965	Operating Expense	4,050,077	91.6%	Ancillary Service	20.3%
Current Liabilities	187,232	Operating Margin	369,365	8.4%	Current Ratio	3.3
Long Term Liabilities	566,300	Other Income	17,394	0.4%	Days to Collect	28.3
Total Equity	216,433	Other Expense	0	0.0%	Avg Payment Days	13.7
Total Liab. and Equity	969,965	Net Profit or Loss	386,759	8.8%	Depreciation Rate	23.4%
					Return on Equity	178.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145897 LEBANON CARE CENTER — Private - Corporation

LEBANON CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LEBANON, IL 62254 — CR Beds 90 POS Beds 90

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,512,018	Total Charges	2,862,047		Occupancy Rate	59.7%
Fixed Assets	1,609,454	Contract Allowance	0	0.0%	Length of Stay	363.3
Other Assets	0	Operating Revenue	2,787,124	97.4%	Average Wages	12.57
Total Assets	3,121,472	Operating Expense	2,580,121	92.6%	Skilled Nursing	15.3%
Current Liabilities	723,889	Operating Margin	207,003	7.4%	Ancillary Service	21.5%
Long Term Liabilities	1,882,190	Other Income	2,559	0.1%	Current Ratio	2.1
Total Equity	515,393	Other Expense	0	0.0%	Days to Collect	71.6
Total Liab. and Equity	3,121,472	Net Profit or Loss	209,562	7.5%	Avg Payment Days	90.5
					Depreciation Rate	15.5%
					Return on Equity	40.7%

145382 LEE MANOR — Private - Corporation

LEE MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DES PLAINES, IL 60018 — CR Beds 262 POS Beds 260

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,226,059	Total Charges	21,519,020		Occupancy Rate	90.1%
Fixed Assets	1,303,443	Contract Allowance	0	0.0%	Length of Stay	176.1
Other Assets	750	Operating Revenue	15,307,551	71.1%	Average Wages	16.57
Total Assets	3,530,252	Operating Expense	14,498,262	94.7%	Skilled Nursing	89.7%
Current Liabilities	1,467,703	Operating Margin	809,289	5.3%	Ancillary Service	10.3%
Long Term Liabilities	1,017,798	Other Income	44,793	0.3%	Current Ratio	1.5
Total Equity	1,044,751	Other Expense	0	0.0%	Days to Collect	43.1
Total Liab. and Equity	3,530,252	Net Profit or Loss	854,082	5.6%	Avg Payment Days	24.4
					Depreciation Rate	53.2%
					Return on Equity	81.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145901 LEMONT NURSING & REHAB CENTER — Private - Other

LEMONT NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LEMONT, IL 60439 — CR Beds 158 POS Beds 158

DUPAGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,080,243	Total Charges	16,049,779		Occupancy Rate	86.0%
Fixed Assets	295,685	Contract Allowance	0	0.0%	Length of Stay	59.8
Other Assets	2,400	Operating Revenue	13,759,729	85.7%	Average Wages	17.37
Total Assets	9,378,328	Operating Expense	11,828,831	86.0%	Skilled Nursing	53.7%
Current Liabilities	1,986,516	Operating Margin	1,930,898	14.0%	Ancillary Service	46.3%
Long Term Liabilities	0	Other Income	178,792	1.3%	Current Ratio	4.6
Total Equity	7,391,812	Other Expense	0	0.0%	Days to Collect	93.5
Total Liab. and Equity	9,378,328	Net Profit or Loss	2,109,690	15.3%	Avg Payment Days	26.3
					Depreciation Rate	170.0%
					Return on Equity	28.5%

146114 LENA LIVING CENTER — Private - Corporation

LENA LIVING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LENA, IL 61048 — CR Beds 92 POS Beds 92

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	797,644	Total Charges	4,792,089		Occupancy Rate	89.7%
Fixed Assets	90,579	Contract Allowance	0	0.0%	Length of Stay	130.9
Other Assets	0	Operating Revenue	4,792,089	100.0%	Average Wages	12.50
Total Assets	888,223	Operating Expense	4,510,286	94.1%	Skilled Nursing	100.0%
Current Liabilities	535,259	Operating Margin	281,803	5.9%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.5
Total Equity	352,964	Other Expense	0	0.0%	Days to Collect	31.0
Total Liab. and Equity	888,223	Net Profit or Loss	281,803	5.9%	Avg Payment Days	20.0
					Depreciation Rate	400.0%
					Return on Equity	79.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145674 LEROY MANOR — Nonprofit - Other

LEROY MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

LE ROY, IL 61752 — CR Beds 96 POS Beds 96

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	481,061	Total Charges	4,114,758		Occupancy Rate	71.9%
Fixed Assets	913,052	Contract Allowance	0	0.0%	Length of Stay	190.9
Other Assets	0	Operating Revenue	4,119,119	100.1%	Average Wages	13.51
Total Assets	1,394,113	Operating Expense	4,372,242	106.1%	Skilled Nursing	98.3%
Current Liabilities	3,043,742	Operating Margin	-253,123	-6.1%	Ancillary Service	1.7%
Long Term Liabilities	0	Other Income	23,199	0.6%	Current Ratio	0.2
Total Equity	-1,649,629	Other Expense	0	0.0%	Days to Collect	31.5
Total Liab. and Equity	1,394,113	Net Profit or Loss	(229,924)	-5.6%	Avg Payment Days	22.8
					Depreciation Rate	45.3%
					Return on Equity	13.9%

146026 LEWIS MEMORIAL CHRISTIAN VLG — Nonprofit - Church

LEWIS MEMORIAL CHRISTIAN VLG — 6/30/2010 365 Days Settled — Religious NonMedical Facility

SPRINGFIELD, IL 62702 — CR Beds 155 POS Beds 155

SANGAMON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,752,483	Total Charges	15,840,428		Occupancy Rate	92.2%
Fixed Assets	9,610,846	Contract Allowance	0	0.0%	Length of Stay	71.2
Other Assets	7,430,276	Operating Revenue	12,752,642	80.5%	Average Wages	15.19
Total Assets	24,793,605	Operating Expense	12,293,481	96.4%	Skilled Nursing	59.4%
Current Liabilities	2,079,987	Operating Margin	459,161	3.6%	Ancillary Service	40.6%
Long Term Liabilities	5,581,466	Other Income	1,772,100	13.9%	Current Ratio	3.7
Total Equity	17,132,152	Other Expense	0	0.0%	Days to Collect	42.8
Total Liab. and Equity	24,793,605	Net Profit or Loss	2,229,133	17.5%	Avg Payment Days	20.1
					Depreciation Rate	4.9%
					Return on Equity	13.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145638 LEXINGTON HLTH CR CTR-BLMNGDL Private - Corporation

LEXINGTON HLTH CR CTR-BLMNGDL 12/31/2010 365 Days Settled Religious NonMedical Facility

BLOOMINGDALE, IL 60108 CR Beds 166 POS Beds 166

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	88.2%
					Length of Stay	212.8
Current Assets	2,677,688	Total Charges	17,761,944		Average Wages	16.01
Fixed Assets	1,463,593	Contract Allowance	0	0.0%	Skilled Nursing	19.0%
Other Assets	64,261	Operating Revenue	11,722,742	66.0%	Ancillary Service	16.2%
Total Assets	4,205,542	Operating Expense	11,113,843	94.8%	Current Ratio	1.2
Current Liabilities	2,270,798	Operating Margin	608,899	5.2%	Days to Collect	40.5
Long Term Liabilities	0	Other Income	29,741	0.3%	Avg Payment Days	29.2
Total Equity	1,934,744	Other Expense	0	0.0%	Depreciation Rate	57.0%
Total Liab. and Equity	4,205,542	Net Profit or Loss	638,369	5.4%	Return on Equity	33.0%

145511 LEXINGTON HLTH CR CTR-LOMBARD Private - Corporation

LEXINGTON HLTH CR CTR-LOMBARD 12/31/2010 365 Days Settled Religious NonMedical Facility

LOMBARD, IL 60148 CR Beds 224 POS Beds 224

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	85.6%
					Length of Stay	181.7
Current Assets	3,706,796	Total Charges	22,694,636		Average Wages	16.52
Fixed Assets	2,050,728	Contract Allowance	0	0.0%	Skilled Nursing	21.9%
Other Assets	0	Operating Revenue	16,511,212	72.8%	Ancillary Service	16.7%
Total Assets	5,757,524	Operating Expense	14,507,384	87.9%	Current Ratio	1.5
Current Liabilities	2,515,749	Operating Margin	2,003,828	12.1%	Days to Collect	45.5
Long Term Liabilities	0	Other Income	61,345	0.4%	Avg Payment Days	26.3
Total Equity	3,241,775	Other Expense	0	0.0%	Depreciation Rate	53.6%
Total Liab. and Equity	5,757,524	Net Profit or Loss	2,064,971	12.5%	Return on Equity	63.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145700 LEXINGTON OF CHICAGO RIDGE — Private - Corporation

LEXINGTON OF CHICAGO RIDGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO RIDGE, IL 60415 — CR Beds 203 POS Beds 203

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,428,182	Total Charges	23,792,316		Occupancy Rate	93.4%
Fixed Assets	1,451,151	Contract Allowance	0	0.0%	Length of Stay	73.1
Other Assets	6,771	Operating Revenue	16,870,847	70.9%	Average Wages	16.70
Total Assets	4,886,104	Operating Expense	15,751,617	93.4%	Skilled Nursing	19.1%
Current Liabilities	2,218,070	Operating Margin	1,119,230	6.6%	Ancillary Service	13.9%
Long Term Liabilities	0	Other Income	40,655	0.2%	Current Ratio	1.5
Total Equity	2,668,034	Other Expense	0	0.0%	Days to Collect	51.1
Total Liab. and Equity	4,886,104	Net Profit or Loss	1,159,885	6.9%	Avg Payment Days	28.8
					Depreciation Rate	78.9%
					Return on Equity	43.5%

145711 LEXINGTON OF ELMHURST — Private - Corporation

LEXINGTON OF ELMHURST — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ELMHURST, IL 60126 — CR Beds 145 POS Beds 145

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,455,150	Total Charges	16,181,473		Occupancy Rate	87.4%
Fixed Assets	1,021,425	Contract Allowance	0	0.0%	Length of Stay	149.2
Other Assets	18,177	Operating Revenue	11,510,280	71.1%	Average Wages	16.43
Total Assets	3,494,752	Operating Expense	10,559,504	91.7%	Skilled Nursing	23.3%
Current Liabilities	1,318,915	Operating Margin	950,776	8.3%	Ancillary Service	19.5%
Long Term Liabilities	0	Other Income	38,121	0.3%	Current Ratio	1.9
Total Equity	2,175,837	Other Expense	0	0.0%	Days to Collect	53.0
Total Liab. and Equity	3,494,752	Net Profit or Loss	988,897	8.6%	Avg Payment Days	24.7
					Depreciation Rate	68.1%
					Return on Equity	45.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145737 LEXINGTON OF LAGRANGE — Private - Corporation

LEXINGTON OF LAGRANGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LA GRANGE, IL 60525 — CR Beds 110 POS Beds 109

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,413,764	Total Charges	18,586,240		Occupancy Rate	88.4%
Fixed Assets	1,086,708	Contract Allowance	0	0.0%	Length of Stay	41.1
Other Assets	8,498	Operating Revenue	13,151,107	70.8%	Skilled Nursing	17.28
Total Assets	3,508,970	Operating Expense	11,818,456	89.9%	Ancillary Service	48.6%
Current Liabilities	1,624,858	Operating Margin	1,332,651	10.1%	Current Ratio	33.2%
Long Term Liabilities	0	Other Income	27,938	0.2%	Days to Collect	1.5
Total Equity	1,884,112	Other Expense	0	0.0%	Avg Payment Days	49.3
Total Liab. and Equity	3,508,970	Net Profit or Loss	1,360,589	10.3%	Depreciation Rate	28.7
					Return on Equity	64.5%
						72.2%

145816 LEXINGTON OF LAKE ZURICH — Private - Corporation

LEXINGTON OF LAKE ZURICH — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LAKE ZURICH, IL 60047 — CR Beds 203 POS Beds 203

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,514,540	Total Charges	22,319,904		Occupancy Rate	95.9%
Fixed Assets	1,110,530	Contract Allowance	0	0.0%	Length of Stay	161.6
Other Assets	7,434	Operating Revenue	13,776,869	61.7%	Skilled Nursing	16.59
Total Assets	3,632,504	Operating Expense	13,801,008	100.2%	Ancillary Service	17.5%
Current Liabilities	6,415,061	Operating Margin	-24,139	-0.2%	Current Ratio	15.3%
Long Term Liabilities	0	Other Income	87,431	0.6%	Days to Collect	0.4
Total Equity	-2,782,557	Other Expense	0	0.0%	Avg Payment Days	43.4
Total Liab. and Equity	3,632,504	Net Profit or Loss	63,292	0.5%	Depreciation Rate	22.9
					Return on Equity	93.0%
						-2.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145899 LEXINGTON OF ORLAND PARK — Private - Corporation

LEXINGTON OF ORLAND PARK — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ORLAND PARK, IL 60462 — CR Beds 278 POS Beds 278

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,168,218	Total Charges	28,692,909		Occupancy Rate	88.3%
Fixed Assets	1,188,476	Contract Allowance	0	0.0%	Length of Stay	139.8
Other Assets	114,386	Operating Revenue	17,992,985	62.7%	Average Wages	16.32
Total Assets	4,471,080	Operating Expense	18,511,831	102.9%	Skilled Nursing	20.2%
Current Liabilities	3,310,020	Operating Margin	-518,846	-2.9%	Ancillary Service	15.2%
Long Term Liabilities	0	Other Income	54,450	0.3%	Current Ratio	1.0
Total Equity	1,161,060	Other Expense	0	0.0%	Days to Collect	43.6
Total Liab. and Equity	4,471,080	Net Profit or Loss	(464,396)	-2.6%	Avg Payment Days	23.6
					Depreciation Rate	153.6%
					Return on Equity	-40.0%

145678 LEXINGTON OF SCHAUMBURG — Private - Corporation

LEXINGTON OF SCHAUMBURG — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SCHAUMBURG, IL 60193 — CR Beds 214 POS Beds 214

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,047,552	Total Charges	23,633,645		Occupancy Rate	90.6%
Fixed Assets	1,604,621	Contract Allowance	0	0.0%	Length of Stay	158.6
Other Assets	80,308	Operating Revenue	15,328,526	64.9%	Average Wages	16.40
Total Assets	4,732,481	Operating Expense	14,975,923	97.7%	Skilled Nursing	20.9%
Current Liabilities	3,048,950	Operating Margin	352,603	2.3%	Ancillary Service	17.2%
Long Term Liabilities	0	Other Income	54,473	0.4%	Current Ratio	1.0
Total Equity	1,683,531	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	4,732,481	Net Profit or Loss	407,076	2.7%	Avg Payment Days	27.8
					Depreciation Rate	73.3%
					Return on Equity	24.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145701 LEXINGTON OF STREAMWOOD — Private - Corporation

LEXINGTON OF STREAMWOOD — 12/31/2010 365 Days Settled — Religious NonMedical Facility

STREAMWOOD, IL 60107 — CR Beds 214 POS Beds 214

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,494,081	Total Charges	21,818,146		Occupancy Rate	85.9%
Fixed Assets	1,151,132	Contract Allowance	0	0.0%	Length of Stay	199.1
Other Assets	67,888	Operating Revenue	13,417,052	61.5%	Skilled Nursing	19.7%
Total Assets	3,713,101	Operating Expense	14,427,741	107.5%	Ancillary Service	16.6%
Current Liabilities	16,699,196	Operating Margin	-1,010,689	-7.5%	Current Ratio	0.1
Long Term Liabilities	0	Other Income	36,054	0.3%	Days to Collect	50.1
Total Equity	-12,986,095	Other Expense	0	0.0%	Avg Payment Days	23.2
Total Liab. and Equity	3,713,101	Net Profit or Loss	(974,635)	-7.3%	Depreciation Rate	93.1%
					Return on Equity	7.5%

145835 LEXINGTON OF WHEELING — Private - Corporation

LEXINGTON OF WHEELING — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WHEELING, IL 60090 — CR Beds 215 POS Beds 215

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,678,401	Total Charges	20,513,513		Occupancy Rate	90.0%
Fixed Assets	1,136,383	Contract Allowance	0	0.0%	Length of Stay	405.9
Other Assets	7,336	Operating Revenue	12,560,214	61.2%	Skilled Nursing	15.50
Total Assets	3,822,120	Operating Expense	13,043,857	103.9%	Ancillary Service	10.5%
Current Liabilities	10,164,109	Operating Margin	-483,643	-3.9%	Current Ratio	11.0%
Long Term Liabilities	0	Other Income	58,115	0.5%	Days to Collect	0.3
Total Equity	-6,341,989	Other Expense	0	0.0%	Avg Payment Days	44.2
Total Liab. and Equity	3,822,120	Net Profit or Loss	(425,528)	-3.4%	Depreciation Rate	21.7
					Return on Equity	113.7%
						6.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145344 LIBERTYVILLE MANOR EXT CARE — Private - Corporation

LIBERTYVILLE MANOR EXT CARE — 12/31/2010 365 Days Settled — Short Term

LIBERTYVILLE, IL 60048 — CR Beds 174 POS Beds 31

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,312,466	Total Charges	5,365,513		Occupancy Rate	34.0%
Fixed Assets	697,968	Contract Allowance	0	0.0%	Length of Stay	70.7
Other Assets	0	Operating Revenue	5,365,513	100.0%	Average Wages	17.04
Total Assets	2,010,434	Operating Expense	5,628,971	104.9%	Skilled Nursing	71.1%
Current Liabilities	1,738,383	Operating Margin	-263,458	-4.9%	Ancillary Service	28.9%
Long Term Liabilities	628,959	Other Income	206,686	3.9%	Current Ratio	0.8
Total Equity	-356,908	Other Expense	0	0.0%	Days to Collect	24.1
Total Liab. and Equity	2,010,434	Net Profit or Loss	(56,772)	-1.1%	Avg Payment Days	86.3
					Depreciation Rate	35.8%
					Return on Equity	15.9%

145931 LIEBERMAN CENTER FOR HEALTH & REHAB — Nonprofit - Other

LIEBERMAN CENTER FOR HEALTH & REHAB — 6/30/2010 365 Days Settled — Religious NonMedical Facility

SKOKIE, IL 60076 — CR Beds 240 POS Beds 240

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,338,787	Total Charges	18,408,780		Occupancy Rate	88.7%
Fixed Assets	6,951,158	Contract Allowance	0	0.0%	Length of Stay	101.8
Other Assets	0	Operating Revenue	18,341,704	99.6%	Average Wages	18.42
Total Assets	9,289,945	Operating Expense	20,283,326	110.6%	Skilled Nursing	96.1%
Current Liabilities	1,346,909	Operating Margin	-1,941,622	-10.6%	Ancillary Service	3.6%
Long Term Liabilities	15,027,133	Other Income	1,202,917	6.6%	Current Ratio	1.7
Total Equity	-7,084,097	Other Expense	0	0.0%	Days to Collect	36.8
Total Liab. and Equity	9,289,945	Net Profit or Loss	(738,705)	-4.0%	Avg Payment Days	18.4
					Depreciation Rate	5.7%
					Return on Equity	10.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145668 LINCOLN HOME, THE — Private - Corporation

LINCOLN HOME, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELLEVILLE, IL 62226 — CR Beds 152 POS Beds 152

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,373,045	Total Charges	6,837,303		Occupancy Rate	85.8%
Fixed Assets	237,284	Contract Allowance	0	0.0%	Length of Stay	143.0
Other Assets	0	Operating Revenue	6,837,303	100.0%	Skilled Nursing	100.0%
Total Assets	1,610,329	Operating Expense	7,126,430	104.2%	Ancillary Service	0.0%
Current Liabilities	752,786	Operating Margin	-289,127	-4.2%	Current Ratio	1.8
Long Term Liabilities	463,139	Other Income	0	0.0%	Days to Collect	60.3
Total Equity	394,404	Other Expense	0	0.0%	Avg Payment Days	29.9
Total Liab. and Equity	1,610,329	Net Profit or Loss	(289,127)	-4.2%	Depreciation Rate	100.8%
					Return on Equity	-73.3%

146064 LINCOLN MANOR — Private - Other

LINCOLN MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DECATUR, IL 62526 — CR Beds 140 POS Beds 140

MACON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,084,278	Total Charges	4,968,876		Occupancy Rate	80.3%
Fixed Assets	569,503	Contract Allowance	0	0.0%	Length of Stay	192.6
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	14.16
Total Assets	1,653,781	Operating Expense	5,761,223	0.0%	Skilled Nursing	10.9%
Current Liabilities	360,695	Operating Margin	0	0.0%	Ancillary Service	10.6%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.0
Total Equity	1,293,086	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	1,653,781	Net Profit or Loss	0	0.0%	Avg Payment Days	13.8
					Depreciation Rate	6.9%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145786 LINCOLNWOOD PLACE — Private - Corporation

LINCOLNWOOD PLACE — 12/31/2010 365 Days Settled — Short Term

LINCOLNWOOD, IL 60645 — CR Beds 65 POS Beds 40

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,345,436	Total Charges	15,465,370		Occupancy Rate	84.1%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	65.8
Other Assets	25,974	Operating Revenue	15,059,263	97.4%	Average Wages	14.26
Total Assets	1,371,410	Operating Expense	15,060,870	100.0%	Skilled Nursing	17.2%
Current Liabilities	1,735,481	Operating Margin	-1,607	0.0%	Ancillary Service	15.9%
Long Term Liabilities	-364,071	Other Income	2,775	0.0%	Current Ratio	0.8
Total Equity	0	Other Expense	0	0.0%	Days to Collect	12.3
Total Liab. and Equity	1,371,410	Net Profit or Loss	1,168	0.0%	Avg Payment Days	31.7
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145276 LITCHFIELD HEALTHCARE CENTER — Private - Corporation

LITCHFIELD HEALTHCARE CENTER — 10/14/2010 287 Days Settled* — Religious NonMedical Facility

LITCHFIELD, IL 62056 — CR Beds 123 POS Beds 123

MONTGOMERY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-765,470	Total Charges	3,616,702		Occupancy Rate	64.1%
Fixed Assets	659,094	Contract Allowance	0	0.0%	Length of Stay	91.6
Other Assets	0	Operating Revenue	3,498,126	96.7%	Average Wages	14.43
Total Assets	-106,376	Operating Expense	4,365,483	124.8%	Skilled Nursing	12.8%
Current Liabilities	2,587,963	Operating Margin	-867,357	-24.8%	Ancillary Service	21.1%
Long Term Liabilities	0	Other Income	619	0.0%	Current Ratio	(0.3)
Total Equity	-2,694,339	Other Expense	0	0.0%	Days to Collect	(2.0)
Total Liab. and Equity	-106,376	Net Profit or Loss	(872,756)	-24.9%	Avg Payment Days	122.6
					Depreciation Rate	31.6%
					Return on Equity	32.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145380 LUTHERAN CARE CENTER — Nonprofit - Other

LUTHERAN CARE CENTER — 9/30/2010 365 Days Settled — Religious NonMedical Facility

ALTAMONT, IL 62411 — CR Beds 96 POS Beds 96

EFFINGHAM

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,470,914	Total Charges	3,616,239		Occupancy Rate	77.4%
Fixed Assets	3,312,277	Contract Allowance	0	0.0%	Length of Stay	215.2
Other Assets	0	Operating Revenue	3,616,239	100.0%	Skilled Nursing	11.60
Total Assets	4,783,191	Operating Expense	4,640,554	128.3%	Ancillary Service	90.7%
Current Liabilities	525,769	Operating Margin	-1,024,315	-28.3%	Current Ratio	9.3%
Long Term Liabilities	809,060	Other Income	1,012,628	28.0%	Days to Collect	2.8
Total Equity	3,448,362	Other Expense	0	0.0%	Avg Payment Days	39.4
Total Liab. and Equity	4,783,191	Net Profit or Loss	(11,687)	-0.3%	Depreciation Rate	31.7
					Return on Equity	1.8%
						-0.3%

145739 LUTHERAN HOME FOR THE AGED — Nonprofit - Other

LUTHERAN HOME FOR THE AGED — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ARLINGTON HTS, IL 60004 — CR Beds 392 POS Beds 310

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,507,736	Total Charges	47,933,408		Occupancy Rate	91.7%
Fixed Assets	29,034,822	Contract Allowance	0	0.0%	Length of Stay	138.8
Other Assets	4,710,852	Operating Revenue	36,387,493	75.9%	Skilled Nursing	19.33
Total Assets	49,253,410	Operating Expense	34,942,622	96.0%	Ancillary Service	83.8%
Current Liabilities	3,423,924	Operating Margin	1,444,871	4.0%	Current Ratio	16.2%
Long Term Liabilities	40,100,918	Other Income	3,282,023	9.0%	Days to Collect	4.5
Total Equity	5,728,568	Other Expense	0	0.0%	Avg Payment Days	101.0
Total Liab. and Equity	49,253,410	Net Profit or Loss	4,726,894	13.0%	Depreciation Rate	33.3
					Return on Equity	6.1%
						82.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145768 LUTHERAN HOME, THE — Nonprofit - Other

LUTHERAN HOME, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PEORIA, IL 61614 — CR Beds 85 POS Beds 85

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,222,900	Total Charges	7,884,306		Occupancy Rate	91.5%
Fixed Assets	44,135,977	Contract Allowance	0	0.0%	Length of Stay	94.0
Other Assets	5,137,510	Operating Revenue	7,474,530	94.8%	Average Wages	16.39
Total Assets	54,496,387	Operating Expense	15,614,357	208.9%	Skilled Nursing	79.7%
Current Liabilities	44,787,080	Operating Margin	-8,139,827	-108.9%	Ancillary Service	20.3%
Long Term Liabilities	29,243,023	Other Income	8,209,237	109.8%	Current Ratio	0.1
Total Equity	-19,533,716	Other Expense	0	0.0%	Days to Collect	63.9
Total Liab. and Equity	54,496,387	Net Profit or Loss	69,410	0.9%	Avg Payment Days	6.9
					Depreciation Rate	0.3%
					Return on Equity	-0.4%

145848 MAC NEAL MEMORIAL HOSPITAL

MAC NEAL MEMORIAL HOSPITAL — Cost Report not filed. — Short Term

BERWYN, IL 60402 — CR Beds 0 POS Beds 40

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146076 MANOR COURT OF CLINTON — Nonprofit - Other

MANOR COURT OF CLINTON — 3/31/2010 365 Days Settled — Religious NonMedical Facility

CLINTON, IL 61727 — CR Beds 161 POS Beds 134

DEWITT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,074,894	Total Charges	7,360,101		Occupancy Rate	74.2%
Fixed Assets	172,114	Contract Allowance	0	0.0%	Length of Stay	243.7
Other Assets	0	Operating Revenue	7,357,645	100.0%	Skilled Nursing	86.4%
Total Assets	1,247,008	Operating Expense	7,368,481	100.1%	Ancillary Service	1.5%
Current Liabilities	2,256,109	Operating Margin	-10,836	-0.1%	Current Ratio	0.5
Long Term Liabilities	0	Other Income	30,553	0.4%	Days to Collect	50.0
Total Equity	-1,009,101	Other Expense	0	0.0%	Avg Payment Days	22.6
Total Liab. and Equity	1,247,008	Net Profit or Loss	19,717	0.3%	Depreciation Rate	337.4%
					Return on Equity	-2.0%

146102 MANOR COURT OF FREEPORT — Nonprofit - Other

MANOR COURT OF FREEPORT — 3/31/2010 365 Days Settled — Religious NonMedical Facility

FREEPORT, IL 61032 — CR Beds 102 POS Beds 45

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	240,587	Total Charges	5,141,556		Occupancy Rate	84.5%
Fixed Assets	7,370,660	Contract Allowance	0	0.0%	Length of Stay	205.6
Other Assets	0	Operating Revenue	5,141,556	100.0%	Skilled Nursing	11.39
Total Assets	7,611,247	Operating Expense	4,853,309	94.4%	Ancillary Service	62.1%
Current Liabilities	1,180,402	Operating Margin	288,247	5.6%	Current Ratio	4.3%
Long Term Liabilities	7,501,461	Other Income	12,648	0.2%	Days to Collect	0.2
Total Equity	-1,070,616	Other Expense	0	0.0%	Avg Payment Days	13.3
Total Liab. and Equity	7,611,247	Net Profit or Loss	300,895	5.9%	Depreciation Rate	16.9
					Return on Equity	10.1%
						-28.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146108 MANOR COURT OF PEORIA — Nonprofit - Other

MANOR COURT OF PEORIA — 3/31/2010 365 Days Settled — Religious NonMedical Facility

PEORIA, IL 61615 — CR Beds 50 POS Beds 50

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	964,590	Total Charges	3,908,553		Occupancy Rate	90.6%
Fixed Assets	73,759	Contract Allowance	0	0.0%	Length of Stay	129.2
Other Assets	0	Operating Revenue	3,907,854	100.0%	Average Wages	13.45
Total Assets	1,038,349	Operating Expense	3,500,966	89.6%	Skilled Nursing	97.8%
Current Liabilities	149,666	Operating Margin	406,888	10.4%	Ancillary Service	2.2%
Long Term Liabilities	0	Other Income	5,314	0.1%	Current Ratio	6.4
Total Equity	888,683	Other Expense	0	0.0%	Days to Collect	22.4
Total Liab. and Equity	1,038,349	Net Profit or Loss	412,202	10.5%	Avg Payment Days	11.4
					Depreciation Rate	219.4%
					Return on Equity	46.4%

146091 MANOR COURT OF PERU — Nonprofit - Other

MANOR COURT OF PERU — 3/31/2010 365 Days Settled — Religious NonMedical Facility

PERU, IL 61354 — CR Beds 130 POS Beds 85

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,561,790	Total Charges	7,821,098		Occupancy Rate	87.1%
Fixed Assets	244,820	Contract Allowance	0	0.0%	Length of Stay	112.7
Other Assets	0	Operating Revenue	7,821,098	100.0%	Average Wages	13.44
Total Assets	3,806,610	Operating Expense	6,649,108	85.0%	Skilled Nursing	80.3%
Current Liabilities	288,182	Operating Margin	1,171,990	15.0%	Ancillary Service	1.2%
Long Term Liabilities	0	Other Income	24,775	0.3%	Current Ratio	12.4
Total Equity	3,518,428	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	3,806,610	Net Profit or Loss	1,196,765	15.3%	Avg Payment Days	8.3
					Depreciation Rate	232.6%
					Return on Equity	34.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146083 MANOR COURT OF PRINCETON — Nonprofit - Other

MANOR COURT OF PRINCETON — 3/31/2010 365 Days Settled — Religious NonMedical Facility

PRINCETON, IL 61356 — CR Beds 98 POS Beds 76

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,137,648	Total Charges	6,611,601		Occupancy Rate	84.0%
Fixed Assets	202,115	Contract Allowance	0	0.0%	Length of Stay	208.6
Other Assets	0	Operating Revenue	6,615,169	100.1%	Skilled Nursing	12.27
Total Assets	1,339,763	Operating Expense	6,321,317	95.6%	Ancillary Service	67.0%
Current Liabilities	1,488,341	Operating Margin	293,852	4.4%	Current Ratio	7.3%
Long Term Liabilities	0	Other Income	24,582	0.4%	Days to Collect	0.8
Total Equity	-148,578	Other Expense	0	0.0%	Avg Payment Days	56.8
Total Liab. and Equity	1,339,763	Net Profit or Loss	318,434	4.8%	Depreciation Rate	13.3
					Return on Equity	213.1%
						-214.3%

145199 MANORCARE OF ARLINGTON HEIGHTS — Private - Corporation

MANORCARE OF ARLINGTON HEIGHTS — 5/31/2010 365 Days Settled — Religious NonMedical Facility

ARLINGTON HTS, IL 60005 — CR Beds 151 POS Beds 151

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,271,123	Total Charges	21,766,096		Occupancy Rate	78.4%
Fixed Assets	2,956,670	Contract Allowance	0	0.0%	Length of Stay	39.2
Other Assets	13,807	Operating Revenue	15,864,728	72.9%	Skilled Nursing	21.66
Total Assets	4,241,600	Operating Expense	15,563,363	98.1%	Ancillary Service	72.1%
Current Liabilities	1,355,561	Operating Margin	301,365	1.9%	Current Ratio	27.9%
Long Term Liabilities	0	Other Income	34,093	0.2%	Days to Collect	0.9
Total Equity	2,886,039	Other Expense	0	0.0%	Avg Payment Days	31.3
Total Liab. and Equity	4,241,600	Net Profit or Loss	328,717	2.1%	Depreciation Rate	18.7
					Return on Equity	19.1%
						11.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145004 MANORCARE OF ELGIN — Private - Corporation

MANORCARE OF ELGIN — 5/31/2010 365 Days Settled — Religious NonMedical Facility

ELGIN, IL 60123 — CR Beds 88 POS Beds 88

KANE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	416,668	Total Charges	7,394,989		Occupancy Rate	84.9%
Fixed Assets	372,405	Contract Allowance	0	0.0%	Length of Stay	99.2
Other Assets	87,779	Operating Revenue	5,859,529	79.2%	Average Wages	19.78
Total Assets	876,852	Operating Expense	5,964,433	101.8%	Skilled Nursing	77.6%
Current Liabilities	443,696	Operating Margin	-104,904	-1.8%	Ancillary Service	22.4%
Long Term Liabilities	0	Other Income	5,880	0.1%	Current Ratio	0.9
Total Equity	433,156	Other Expense	0	0.0%	Days to Collect	25.6
Total Liab. and Equity	876,852	Net Profit or Loss	(118,046)	-2.0%	Avg Payment Days	20.8
					Depreciation Rate	16.2%
					Return on Equity	-27.3%

145689 MANORCARE OF ELK GROVE VILLAGE — Private - Corporation

MANORCARE OF ELK GROVE VILLAGE — 5/31/2010 365 Days Audited — Religious NonMedical Facility

ELK GROVE VILLAGE, IL 60007 — CR Beds 190 POS Beds 190

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,099,906	Total Charges	29,936,887		Occupancy Rate	91.9%
Fixed Assets	2,340,403	Contract Allowance	0	0.0%	Length of Stay	51.3
Other Assets	215,416	Operating Revenue	22,473,308	75.1%	Average Wages	21.56
Total Assets	4,655,725	Operating Expense	19,404,744	86.3%	Skilled Nursing	74.6%
Current Liabilities	1,900,649	Operating Margin	3,068,564	13.7%	Ancillary Service	25.4%
Long Term Liabilities	0	Other Income	41,900	0.2%	Current Ratio	1.1
Total Equity	2,755,076	Other Expense	0	0.0%	Days to Collect	34.1
Total Liab. and Equity	4,655,725	Net Profit or Loss	3,091,023	13.8%	Avg Payment Days	22.7
					Depreciation Rate	22.3%
					Return on Equity	112.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145923 MANORCARE OF HIGHLAND PARK — Private - Other

MANORCARE OF HIGHLAND PARK — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HIGHLAND PARK, IL 60035 — CR Beds 215 POS Beds 191

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	909,426	Total Charges	12,166,273		Occupancy Rate	41.9%
Fixed Assets	4,084	Contract Allowance	0	0.0%	Length of Stay	82.7
Other Assets	-5,872	Operating Revenue	9,170,879	75.4%	Average Wages	21.59
Total Assets	907,638	Operating Expense	8,981,884	97.9%	Skilled Nursing	73.9%
Current Liabilities	2,012,210	Operating Margin	188,995	2.1%	Ancillary Service	26.1%
Long Term Liabilities	0	Other Income	14,621	0.2%	Current Ratio	0.5
Total Equity	-1,104,572	Other Expense	0	0.0%	Days to Collect	30.6
Total Liab. and Equity	907,638	Net Profit or Loss	184,834	2.0%	Avg Payment Days	21.5
					Depreciation Rate	33,494.1 %
					Return on Equity	-16.7%

145246 MANORCARE OF HINSDALE — Private - Other

MANORCARE OF HINSDALE — 5/31/2010 365 Days Audited — Religious NonMedical Facility

HINSDALE, IL 60521 — CR Beds 200 POS Beds 202

DUPAGE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,292,738	Total Charges	39,728,564		Occupancy Rate	91.6%
Fixed Assets	1,424,141	Contract Allowance	0	0.0%	Length of Stay	43.5
Other Assets	127,953	Operating Revenue	29,070,161	73.2%	Average Wages	21.78
Total Assets	4,844,832	Operating Expense	22,577,865	77.7%	Skilled Nursing	71.7%
Current Liabilities	1,918,871	Operating Margin	6,492,296	22.3%	Ancillary Service	28.3%
Long Term Liabilities	0	Other Income	85,191	0.3%	Current Ratio	1.7
Total Equity	2,925,961	Other Expense	0	0.0%	Days to Collect	40.6
Total Liab. and Equity	4,844,832	Net Profit or Loss	6,574,956	22.6%	Avg Payment Days	24.0
					Depreciation Rate	13.6%
					Return on Equity	224.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145684 MANORCARE OF HOMEWOOD — Private - Other

MANORCARE OF HOMEWOOD — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HOMEWOOD, IL 60430 — CR Beds 120 POS Beds 120

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,044,032	Total Charges	15,147,665		Occupancy Rate	85.6%
Fixed Assets	393,465	Contract Allowance	0	0.0%	Length of Stay	62.1
Other Assets	48,312	Operating Revenue	11,478,359	75.8%	Average Wages	19.81
Total Assets	1,485,809	Operating Expense	9,576,124	83.4%	Skilled Nursing	75.2%
Current Liabilities	1,111,984	Operating Margin	1,902,235	16.6%	Ancillary Service	24.8%
Long Term Liabilities	0	Other Income	20,607	0.2%	Current Ratio	0.9
Total Equity	373,825	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	1,485,809	Net Profit or Loss	1,895,689	16.5%	Avg Payment Days	19.4
					Depreciation Rate	94.9%
					Return on Equity	507.1%

145043 MANORCARE OF KANKAKEE — Private - Other

MANORCARE OF KANKAKEE — 5/31/2010 365 Days Audited — Religious NonMedical Facility

KANKAKEE, IL 60901 — CR Beds 107 POS Beds 107

KANKAKEE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	816,461	Total Charges	9,306,974		Occupancy Rate	89.8%
Fixed Assets	208,286	Contract Allowance	0	0.0%	Length of Stay	98.0
Other Assets	352,549	Operating Revenue	7,444,998	80.0%	Average Wages	16.80
Total Assets	1,377,296	Operating Expense	6,323,109	84.9%	Skilled Nursing	78.5%
Current Liabilities	555,266	Operating Margin	1,121,889	15.1%	Ancillary Service	21.5%
Long Term Liabilities	0	Other Income	11,085	0.1%	Current Ratio	1.5
Total Equity	822,030	Other Expense	0	0.0%	Days to Collect	40.1
Total Liab. and Equity	1,377,296	Net Profit or Loss	1,102,833	14.8%	Avg Payment Days	23.5
					Depreciation Rate	24.5%
					Return on Equity	134.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145593 MANORCARE OF LIBERTYVILLE — Private - Corporation

MANORCARE OF LIBERTYVILLE — 5/31/2010 365 Days Audited — Religious NonMedical Facility

LIBERTYVILLE, IL 60048 — CR Beds 150 POS Beds 150

LAKE

Novitas MD

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,523,550	Total Charges	19,362,338		Occupancy Rate	78.3%
Fixed Assets	500,981	Contract Allowance	0	0.0%	Length of Stay	50.1
Other Assets	210,135	Operating Revenue	14,033,385	72.5%	Skilled Nursing	21.30
Total Assets	2,234,666	Operating Expense	13,036,084	92.9%	Ancillary Service	72.3%
Current Liabilities	941,535	Operating Margin	997,301	7.1%	Current Ratio	27.7%
Long Term Liabilities	0	Other Income	24,598	0.2%	Days to Collect	1.6
Total Equity	1,293,131	Other Expense	0	0.0%	Avg Payment Days	38.7
Total Liab. and Equity	2,234,666	Net Profit or Loss	1,009,464	7.2%	Depreciation Rate	16.2
					Return on Equity	29.8%
						78.1%

145045 MANORCARE OF NAPERVILLE — Private - Corporation

MANORCARE OF NAPERVILLE — 5/31/2010 365 Days Settled — Religious NonMedical Facility

NAPERVILLE, IL 60540 — CR Beds 118 POS Beds 117

DUPAGE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,489,160	Total Charges	20,872,298		Occupancy Rate	88.5%
Fixed Assets	1,999,546	Contract Allowance	0	0.0%	Length of Stay	39.8
Other Assets	22,349	Operating Revenue	15,290,790	73.3%	Skilled Nursing	22.60
Total Assets	3,511,055	Operating Expense	13,529,433	88.5%	Ancillary Service	72.0%
Current Liabilities	989,355	Operating Margin	1,761,357	11.5%	Current Ratio	28.0%
Long Term Liabilities	0	Other Income	14,859	0.1%	Days to Collect	1.5
Total Equity	2,521,700	Other Expense	0	0.0%	Avg Payment Days	34.7
Total Liab. and Equity	3,511,055	Net Profit or Loss	1,773,126	11.6%	Depreciation Rate	17.0
					Return on Equity	13.2%
						70.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145982 MANORCARE OF NORTHBROOK — Private - Other

MANORCARE OF NORTHBROOK — 12/31/2010 365 Days Audited — Religious NonMedical Facility

NORTHBROOK, IL 60062 — CR Beds 158 POS Beds 158

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	859,204	Total Charges	17,155,006		Occupancy Rate	79.3%
Fixed Assets	366,001	Contract Allowance	0	0.0%	Length of Stay	64.3
Other Assets	57,222	Operating Revenue	13,349,145	77.8%	Average Wages	19.89
Total Assets	1,282,427	Operating Expense	12,038,465	90.2%	Skilled Nursing	78.5%
Current Liabilities	1,127,440	Operating Margin	1,310,680	9.8%	Ancillary Service	21.5%
Long Term Liabilities	0	Other Income	23,720	0.2%	Current Ratio	0.8
Total Equity	154,987	Other Expense	0	0.0%	Days to Collect	22.3
Total Liab. and Equity	1,282,427	Net Profit or Loss	1,328,397	10.0%	Avg Payment Days	21.6
					Depreciation Rate	39.4%
					Return on Equity	857.1%

145363 MANORCARE OF OAK LAWN EAST — Private - Other

MANORCARE OF OAK LAWN EAST — 5/31/2010 365 Days Settled — Religious NonMedical Facility

OAK LAWN, IL 60453 — CR Beds 133 POS Beds 122

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,831,043	Total Charges	21,810,386		Occupancy Rate	84.8%
Fixed Assets	1,655,364	Contract Allowance	0	0.0%	Length of Stay	38.6
Other Assets	91,274	Operating Revenue	16,181,711	74.2%	Average Wages	20.81
Total Assets	3,577,681	Operating Expense	13,973,897	86.4%	Skilled Nursing	73.4%
Current Liabilities	1,608,647	Operating Margin	2,207,814	13.6%	Ancillary Service	26.6%
Long Term Liabilities	0	Other Income	16,996	0.1%	Current Ratio	1.1
Total Equity	1,969,034	Other Expense	0	0.0%	Days to Collect	41.0
Total Liab. and Equity	3,577,681	Net Profit or Loss	2,209,795	13.7%	Avg Payment Days	24.9
					Depreciation Rate	38.8%
					Return on Equity	112.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145087 MANORCARE OF OAK LAWN WEST — Private - Corporation

MANORCARE OF OAK LAWN WEST — 5/31/2010 365 Days Audited — Religious NonMedical Facility

OAK LAWN, IL 60453 — CR Beds 192 POS Beds 191

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,763,064	Total Charges	26,841,064		Occupancy Rate	84.4%
Fixed Assets	307,371	Contract Allowance	0	0.0%	Length of Stay	57.0
Other Assets	303,167	Operating Revenue	20,148,056	75.1%	Average Wages	20.11
Total Assets	3,373,602	Operating Expense	17,374,660	86.2%	Skilled Nursing	74.3%
Current Liabilities	1,981,179	Operating Margin	2,773,396	13.8%	Ancillary Service	25.7%
Long Term Liabilities	0	Other Income	16,523	0.1%	Current Ratio	1.4
Total Equity	1,392,423	Other Expense	0	0.0%	Days to Collect	48.4
Total Liab. and Equity	3,373,602	Net Profit or Loss	2,723,430	13.5%	Avg Payment Days	26.1
					Depreciation Rate	121.5%
					Return on Equity	195.6%

145607 MANORCARE OF PALOS HEIGHTS EAST — Private - Corporation

MANORCARE OF PALOS HEIGHTS EAST — 5/31/2010 365 Days Settled — Religious NonMedical Facility

PALOS HEIGHTS, IL 60463 — CR Beds 174 POS Beds 174

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,389,257	Total Charges	31,042,595		Occupancy Rate	93.3%
Fixed Assets	1,544,504	Contract Allowance	0	0.0%	Length of Stay	47.8
Other Assets	-30,407	Operating Revenue	23,161,712	74.6%	Average Wages	20.62
Total Assets	3,903,354	Operating Expense	19,374,129	83.6%	Skilled Nursing	74.8%
Current Liabilities	1,635,401	Operating Margin	3,787,583	16.4%	Ancillary Service	25.2%
Long Term Liabilities	0	Other Income	70,827	0.3%	Current Ratio	1.5
Total Equity	2,267,953	Other Expense	0	0.0%	Days to Collect	37.5
Total Liab. and Equity	3,903,354	Net Profit or Loss	3,850,405	16.6%	Avg Payment Days	21.2
					Depreciation Rate	32.1%
					Return on Equity	169.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145893 MANORCARE OF PALOS HEIGHTS WEST — Private - Corporation

MANORCARE OF PALOS HEIGHTS WEST — 5/31/2010 365 Days Audited — Religious NonMedical Facility

PALOS HEIGHTS, IL 60463 — CR Beds 130 POS Beds 130

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,902,558	Total Charges	23,271,449		Occupancy Rate	90.5%
Fixed Assets	353,762	Contract Allowance	0	0.0%	Length of Stay	41.3
Other Assets	179,891	Operating Revenue	16,779,066	72.1%	Average Wages	21.98
Total Assets	2,436,211	Operating Expense	14,404,027	85.8%	Skilled Nursing	71.1%
Current Liabilities	1,123,358	Operating Margin	2,375,039	14.2%	Ancillary Service	28.9%
Long Term Liabilities	0	Other Income	39,931	0.2%	Current Ratio	1.7
Total Equity	1,312,853	Other Expense	0	0.0%	Days to Collect	41.0
Total Liab. and Equity	2,436,211	Net Profit or Loss	2,404,666	14.3%	Avg Payment Days	18.5
					Depreciation Rate	67.4%
					Return on Equity	183.2%

145350 MANORCARE OF ROLLING MEADOWS — Private - Corporation

MANORCARE OF ROLLING MEADOWS — 5/31/2010 365 Days Audited — Religious NonMedical Facility

ROLLING MEADOWS, IL 60008 — CR Beds 155 POS Beds 155

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,071,356	Total Charges	13,675,375		Occupancy Rate	73.7%
Fixed Assets	906,112	Contract Allowance	0	0.0%	Length of Stay	71.5
Other Assets	194,040	Operating Revenue	10,873,754	79.5%	Average Wages	20.16
Total Assets	2,171,508	Operating Expense	10,098,622	92.9%	Skilled Nursing	77.1%
Current Liabilities	1,299,819	Operating Margin	775,132	7.1%	Ancillary Service	22.9%
Long Term Liabilities	0	Other Income	21,350	0.2%	Current Ratio	0.8
Total Equity	871,689	Other Expense	0	0.0%	Days to Collect	35.6
Total Liab. and Equity	2,171,508	Net Profit or Loss	755,074	6.9%	Avg Payment Days	26.8
					Depreciation Rate	47.9%
					Return on Equity	86.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145608 MANORCARE OF SOUTH HOLLAND — Private - Corporation

MANORCARE OF SOUTH HOLLAND — 5/31/2010 365 Days Audited — Religious NonMedical Facility

SOUTH HOLLAND, IL 60473 — CR Beds 200 POS Beds 200

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,659,434	Total Charges	30,394,229		Occupancy Rate	81.1%
Fixed Assets	347,224	Contract Allowance	0	0.0%	Length of Stay	48.4
Other Assets	493,794	Operating Revenue	22,319,542	73.4%	Average Wages	20.45
Total Assets	3,500,452	Operating Expense	18,157,418	81.4%	Skilled Nursing	73.1%
Current Liabilities	1,783,581	Operating Margin	4,162,124	18.6%	Ancillary Service	26.9%
Long Term Liabilities	0	Other Income	10,096	0.0%	Current Ratio	1.5
Total Equity	1,716,871	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	3,500,452	Net Profit or Loss	4,149,629	18.6%	Avg Payment Days	18.3
					Depreciation Rate	171.9%
					Return on Equity	241.7%

145338 MANORCARE OF WESTMONT — Private - Corporation

MANORCARE OF WESTMONT — 5/31/2010 365 Days Settled — Religious NonMedical Facility

WESTMONT, IL 60559 — CR Beds 155 POS Beds 155

DUPAGE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,646,403	Total Charges	20,636,930		Occupancy Rate	81.0%
Fixed Assets	473,755	Contract Allowance	0	0.0%	Length of Stay	53.6
Other Assets	83,916	Operating Revenue	15,745,988	76.3%	Average Wages	21.87
Total Assets	2,204,074	Operating Expense	13,251,219	84.2%	Skilled Nursing	74.9%
Current Liabilities	1,259,633	Operating Margin	2,494,769	15.8%	Ancillary Service	25.1%
Long Term Liabilities	0	Other Income	26,824	0.2%	Current Ratio	1.3
Total Equity	944,441	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	2,204,074	Net Profit or Loss	2,507,511	15.9%	Avg Payment Days	26.2
					Depreciation Rate	28.1%
					Return on Equity	265.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145932 MANORCARE OF WILMETTE — Private - Corporation

MANORCARE OF WILMETTE — 5/31/2010 365 Days Audited — Religious NonMedical Facility

WILMETTE, IL 60091 — CR Beds 80 POS Beds 80

COOK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	875,626	Total Charges	8,412,143		Occupancy Rate	85.3%
Fixed Assets	671,661	Contract Allowance	0	0.0%	Length of Stay	67.1
Other Assets	140,974	Operating Revenue	6,358,061	75.6%	Average Wages	20.33
Total Assets	1,688,261	Operating Expense	6,680,035	105.1%	Skilled Nursing	74.5%
Current Liabilities	700,286	Operating Margin	-321,974	-5.1%	Ancillary Service	25.5%
Long Term Liabilities	0	Other Income	5,910	0.1%	Current Ratio	1.3
Total Equity	987,975	Other Expense	0	0.0%	Days to Collect	49.5
Total Liab. and Equity	1,688,261	Net Profit or Loss	(334,915)	-5.3%	Avg Payment Days	23.4
					Depreciation Rate	43.0%
					Return on Equity	-33.9%

145990 MAPLE CREST CARE CENTRE — Private - Corporation

MAPLE CREST CARE CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELVIDERE, IL 61008 — CR Beds 86 POS Beds 86

BOONE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,432,510	Total Charges	6,710,242		Occupancy Rate	94.9%
Fixed Assets	561,059	Contract Allowance	0	0.0%	Length of Stay	187.4
Other Assets	0	Operating Revenue	5,546,442	82.7%	Average Wages	16.08
Total Assets	1,993,569	Operating Expense	5,077,209	91.5%	Skilled Nursing	80.8%
Current Liabilities	834,613	Operating Margin	469,233	8.5%	Ancillary Service	19.2%
Long Term Liabilities	367,053	Other Income	28,809	0.5%	Current Ratio	1.7
Total Equity	791,903	Other Expense	0	0.0%	Days to Collect	45.1
Total Liab. and Equity	1,993,569	Net Profit or Loss	300,041	5.4%	Avg Payment Days	16.2
					Depreciation Rate	21.5%
					Return on Equity	37.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145431 MAPLE LAWN HEALTH CENTER — Nonprofit - Church

MAPLE LAWN HEALTH CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EUREKA, IL 61530 — CR Beds 107 POS Beds 89

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,834,230	Total Charges	7,291,499		Occupancy Rate	80.8%
Fixed Assets	2,411,800	Contract Allowance	0	0.0%	Length of Stay	281.0
Other Assets	146,001	Operating Revenue	5,837,927	80.1%	Average Wages	15.85
Total Assets	4,392,031	Operating Expense	5,595,357	95.8%	Skilled Nursing	75.1%
Current Liabilities	406,605	Operating Margin	242,570	4.2%	Ancillary Service	12.0%
Long Term Liabilities	2,331,623	Other Income	211,483	3.6%	Current Ratio	4.5
Total Equity	1,653,803	Other Expense	0	0.0%	Days to Collect	27.5
Total Liab. and Equity	4,392,031	Net Profit or Loss	316,279	5.4%	Avg Payment Days	16.4
					Depreciation Rate	2.6%
					Return on Equity	19.1%

145719 MAPLE RIDGE CARE CENTRE — Private - Corporation

MAPLE RIDGE CARE CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LINCOLN, IL 62656 — CR Beds 126 POS Beds 126

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,493,895	Total Charges	8,614,473		Occupancy Rate	82.4%
Fixed Assets	57,086	Contract Allowance	0	0.0%	Length of Stay	117.0
Other Assets	0	Operating Revenue	7,086,591	82.3%	Average Wages	16.39
Total Assets	2,550,981	Operating Expense	7,618,034	107.5%	Skilled Nursing	77.8%
Current Liabilities	1,007,305	Operating Margin	-531,443	-7.5%	Ancillary Service	22.2%
Long Term Liabilities	8,594,210	Other Income	114,560	1.6%	Current Ratio	2.5
Total Equity	-7,050,534	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	2,550,981	Net Profit or Loss	(638,586)	-9.0%	Avg Payment Days	34.3
					Depreciation Rate	111.7%
					Return on Equity	9.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145308 MAPLEWOOD CARE — Private - Other

MAPLEWOOD CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ELGIN, IL 60123 — CR Beds 203 POS Beds 203

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,511,489	Total Charges	8,880,377		Occupancy Rate	92.3%
Fixed Assets	1,044,825	Contract Allowance	0	0.0%	Length of Stay	45.9
Other Assets	0	Operating Revenue	8,880,377	100.0%	Average Wages	14.82
Total Assets	2,556,314	Operating Expense	8,348,000	94.0%	Skilled Nursing	88.4%
Current Liabilities	1,016,707	Operating Margin	532,377	6.0%	Ancillary Service	11.6%
Long Term Liabilities	0	Other Income	59,114	0.7%	Current Ratio	1.5
Total Equity	1,539,608	Other Expense	0	0.0%	Days to Collect	49.6
Total Liab. and Equity	2,556,315	Net Profit or Loss	581,982	6.6%	Avg Payment Days	24.5
					Depreciation Rate	41.8%
					Return on Equity	37.8%

145518 MAR KA NURSING HOME — Private - Corporation

MAR KA NURSING HOME — 9/30/2010 365 Days Settled — Religious NonMedical Facility

MASCOUTAH, IL 62258 — CR Beds 76 POS Beds 76

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-962,034	Total Charges	12,020,456		Occupancy Rate	67.8%
Fixed Assets	75,531	Contract Allowance	0	0.0%	Length of Stay	154.1
Other Assets	0	Operating Revenue	2,699,751	22.5%	Average Wages	12.27
Total Assets	-886,503	Operating Expense	2,872,031	106.4%	Skilled Nursing	93.9%
Current Liabilities	468,815	Operating Margin	-172,280	-6.4%	Ancillary Service	6.1%
Long Term Liabilities	8,138	Other Income	17,644	0.7%	Current Ratio	(2.1)
Total Equity	-1,363,456	Other Expense	0	0.0%	Days to Collect	69.6
Total Liab. and Equity	-886,503	Net Profit or Loss	(154,636)	-5.7%	Avg Payment Days	33.2
					Depreciation Rate	70.4%
					Return on Equity	11.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146129 MARIANJOY REHABILITATION HOSPITAL-SNF

MARIANJOY REHABILITATION HOSPITAL-SNF — Cost Report not filed. — Religious NonMedical Facility

WHEATON, IL 60187 — CR Beds 0 POS Beds 20

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145446 MARIGOLD REHAB & HCC — Private - Corporation

MARIGOLD REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GALESBURG, IL 61401 — CR Beds 172 POS Beds 172

KNOX

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,264,630	Total Charges	8,261,689		Occupancy Rate	73.4%
Fixed Assets	5,300,135	Contract Allowance	0	0.0%	Length of Stay	184.3
Other Assets	32,415	Operating Revenue	7,729,349	93.6%	Average Wages	12.91
Total Assets	6,597,180	Operating Expense	7,033,164	91.0%	Skilled Nursing	25.6%
Current Liabilities	1,171,736	Operating Margin	696,185	9.0%	Ancillary Service	18.0%
Long Term Liabilities	4,337,479	Other Income	28,716	0.4%	Current Ratio	1.1
Total Equity	1,087,965	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	6,597,180	Net Profit or Loss	724,901	9.4%	Avg Payment Days	51.2
					Depreciation Rate	12.0%
					Return on Equity	66.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145863 MARION REHAB & NURSING CENTER — Private - Corporation

MARION REHAB & NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

MARION, IL 62959 — 12/31/2010 214 Days Settled — CR Beds 125 POS Beds 125

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,656,255	Total Charges	2,311,011		Occupancy Rate	109.5%
Fixed Assets	2,585,248	Contract Allowance	0	0.0%	Length of Stay	196.8
Other Assets	23,650	Operating Revenue	2,311,011	100.0%	Average Wages	10.46
Total Assets	7,265,153	Operating Expense	2,000,389	86.6%	Skilled Nursing	100.0%
Current Liabilities	4,094,782	Operating Margin	310,622	13.4%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.1
Total Equity	3,170,371	Other Expense	0	0.0%	Days to Collect	682.5
Total Liab. and Equity	7,265,153	Net Profit or Loss	310,622	13.4%	Avg Payment Days	21.2
					Depreciation Rate	10.4%
					Return on Equity	9.8%

145863 MARION REHAB & NURSING CENTER — Private - Corporation

MARION REHAB & NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

MARION, IL 62959 — 12/31/2010 214 Days Settled — CR Beds 125 POS Beds 125

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,266,965	Total Charges	3,584,692		Occupancy Rate	109.5%
Fixed Assets	27,354	Contract Allowance	0	0.0%	Length of Stay	196.8
Other Assets	14,050	Operating Revenue	3,346,430	93.4%	Average Wages	10.46
Total Assets	1,308,369	Operating Expense	2,590,993	77.4%	Skilled Nursing	38.4%
Current Liabilities	552,900	Operating Margin	755,437	22.6%	Ancillary Service	9.4%
Long Term Liabilities	0	Other Income	29	0.0%	Current Ratio	2.3
Total Equity	755,469	Other Expense	0	0.0%	Days to Collect	93.7
Total Liab. and Equity	1,308,369	Net Profit or Loss	755,466	22.6%	Avg Payment Days	77.9
					Depreciation Rate	891.6%
					Return on Equity	100.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145741 MARYHAVEN NSG & REHABILITATION — Nonprofit - Church

MARYHAVEN NSG & REHABILITATION — 6/30/2010 365 Days Settled — Religious NonMedical Facility

GLENVIEW, IL 60025 — CR Beds 135 POS Beds 135

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	840,762	Total Charges	11,473,765		Occupancy Rate	86.4%
Fixed Assets	8,145,037	Contract Allowance	0	0.0%	Length of Stay	149.4
Other Assets	0	Operating Revenue	9,097,681	79.3%	Average Wages	19.97
Total Assets	8,985,799	Operating Expense	9,749,259	107.2%	Skilled Nursing	84.0%
Current Liabilities	1,614,936	Operating Margin	-651,578	-7.2%	Ancillary Service	16.0%
Long Term Liabilities	0	Other Income	75,170	0.8%	Current Ratio	0.5
Total Equity	7,370,863	Other Expense	0	0.0%	Days to Collect	25.1
Total Liab. and Equity	8,985,799	Net Profit or Loss	(576,408)	-6.3%	Avg Payment Days	4.0
					Depreciation Rate	4.5%
					Return on Equity	-7.8%

145728 MARYVILLE MANOR — Nonprofit - Other

MARYVILLE MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

MARYVILLE, IL 62062 — CR Beds 120 POS Beds 96

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	828,629	Total Charges	4,330,430		Occupancy Rate	59.1%
Fixed Assets	228,168	Contract Allowance	0	0.0%	Length of Stay	105.7
Other Assets	0	Operating Revenue	4,330,815	100.0%	Average Wages	13.00
Total Assets	1,056,797	Operating Expense	5,561,545	128.4%	Skilled Nursing	94.9%
Current Liabilities	3,861,609	Operating Margin	-1,230,730	-28.4%	Ancillary Service	5.1%
Long Term Liabilities	0	Other Income	15,139	0.3%	Current Ratio	0.2
Total Equity	-2,804,812	Other Expense	0	0.0%	Days to Collect	57.4
Total Liab. and Equity	1,056,797	Net Profit or Loss	(1,215,591)	-28.1%	Avg Payment Days	15.8
					Depreciation Rate	323.3%
					Return on Equity	43.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145616 MASON CITY AREA NURSING HOME — Nonprofit - Other

MASON CITY AREA NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MASON CITY, IL 62664 — CR Beds 97 POS Beds 66

MASON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	912,525	Total Charges	4,526,423		Occupancy Rate	70.9%
Fixed Assets	1,624,665	Contract Allowance	0	0.0%	Length of Stay	173.1
Other Assets	10,789	Operating Revenue	3,710,597	82.0%	Average Wages	14.36
Total Assets	2,547,979	Operating Expense	3,909,688	105.4%	Skilled Nursing	67.9%
Current Liabilities	305,655	Operating Margin	-199,091	-5.4%	Ancillary Service	22.2%
Long Term Liabilities	10,789	Other Income	31,835	0.9%	Current Ratio	3.0
Total Equity	2,231,535	Other Expense	0	0.0%	Days to Collect	16.2
Total Liab. and Equity	2,547,979	Net Profit or Loss	(167,256)	-4.5%	Avg Payment Days	28.3
					Depreciation Rate	4.8%
					Return on Equity	-7.5%

146074 MASON POINT — Private - Corporation

MASON POINT — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SULLIVAN, IL 61951 — CR Beds 170 POS Beds 72

MOULTRIE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,023,500	Total Charges	6,163,940		Occupancy Rate	62.3%
Fixed Assets	24,656	Contract Allowance	0	0.0%	Length of Stay	168.8
Other Assets	969,125	Operating Revenue	6,261,918	101.6%	Average Wages	14.18
Total Assets	2,017,281	Operating Expense	6,693,960	106.9%	Skilled Nursing	7.4%
Current Liabilities	2,250,662	Operating Margin	-432,042	-6.9%	Ancillary Service	23.9%
Long Term Liabilities	0	Other Income	697,607	11.1%	Current Ratio	0.5
Total Equity	-233,381	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	2,017,281	Net Profit or Loss	265,565	4.2%	Avg Payment Days	42.6
					Depreciation Rate	1,580.1%
					Return on Equity	-113.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145803 MATHER PAVILION — Nonprofit - Other

MATHER PAVILION — 12/31/2010 365 Days Settled — Short Term

EVANSTON, IL 60201 — CR Beds 158 POS Beds 13

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,227,840	Total Charges	10,968,988		Occupancy Rate	62.7%
Fixed Assets	3,544,779	Contract Allowance	0	0.0%	Length of Stay	134.0
Other Assets	0	Operating Revenue	10,968,988	100.0%	Average Wages	18.70
Total Assets	4,772,619	Operating Expense	12,290,659	112.0%	Skilled Nursing	90.7%
Current Liabilities	827,954	Operating Margin	-1,321,671	-12.0%	Ancillary Service	9.3%
Long Term Liabilities	13,421,520	Other Income	929,498	8.5%	Current Ratio	1.5
Total Equity	-9,476,855	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	4,772,619	Net Profit or Loss	(392,173)	-3.6%	Avg Payment Days	12.4
					Depreciation Rate	7.9%
					Return on Equity	4.1%

145480 MATTOON HEALTHCARE AND REHAB CTR — Private - Other

MATTOON HEALTHCARE AND REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MATTOON, IL 61938 — CR Beds 148 POS Beds 148

COLES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,414,147	Total Charges	4,895,397		Occupancy Rate	49.5%
Fixed Assets	154,062	Contract Allowance	0	0.0%	Length of Stay	120.5
Other Assets	0	Operating Revenue	4,909,838	100.3%	Average Wages	14.70
Total Assets	1,568,209	Operating Expense	5,091,858	103.7%	Skilled Nursing	76.2%
Current Liabilities	1,087,957	Operating Margin	-182,020	-3.7%	Ancillary Service	23.8%
Long Term Liabilities	1,001,030	Other Income	96,617	2.0%	Current Ratio	1.3
Total Equity	-520,778	Other Expense	0	0.0%	Days to Collect	59.6
Total Liab. and Equity	1,568,209	Net Profit or Loss	(88,821)	-1.8%	Avg Payment Days	78.8
					Depreciation Rate	296.9%
					Return on Equity	17.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145885 MAYFIELD CARE CENTER — Private - Other

MAYFIELD CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60644 — CR Beds 156 POS Beds 156

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,035,280	Total Charges	8,245,772		Occupancy Rate	77.3%
Fixed Assets	95,205	Contract Allowance	0	0.0%	Length of Stay	132.6
Other Assets	0	Operating Revenue	8,245,772	100.0%	Average Wages	15.69
Total Assets	2,130,485	Operating Expense	9,122,110	110.6%	Skilled Nursing	82.5%
Current Liabilities	2,256,420	Operating Margin	-876,338	-10.6%	Ancillary Service	17.5%
Long Term Liabilities	800,000	Other Income	311,818	3.8%	Current Ratio	0.9
Total Equity	-925,935	Other Expense	0	0.0%	Days to Collect	83.5
Total Liab. and Equity	2,130,485	Net Profit or Loss	(577,830)	-7.0%	Avg Payment Days	37.2
					Depreciation Rate	290.1%
					Return on Equity	62.4%

145967 MCALLISTER NURSING & REHAB — Private - Corporation

MCALLISTER NURSING & REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

TINLEY PARK, IL 60477 — CR Beds 111 POS Beds 111

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,828,802	Total Charges	5,797,135		Occupancy Rate	86.2%
Fixed Assets	89,052	Contract Allowance	0	0.0%	Length of Stay	115.7
Other Assets	401,519	Operating Revenue	5,797,135	100.0%	Average Wages	15.74
Total Assets	2,319,373	Operating Expense	5,387,734	92.9%	Skilled Nursing	100.0%
Current Liabilities	1,790,580	Operating Margin	409,401	7.1%	Ancillary Service	0.0%
Long Term Liabilities	52,717	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	476,076	Other Expense	0	0.0%	Days to Collect	99.8
Total Liab. and Equity	2,319,373	Net Profit or Loss	409,401	7.1%	Avg Payment Days	91.5
					Depreciation Rate	321.1%
					Return on Equity	86.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145687 MCDONOUGH CO DISTRICT HSP

MCDONOUGH CO DISTRICT HSP — Cost Report not filed. — Short Term

MACOMB, IL 61455 — CR Beds 0 POS Beds 16

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145965 MCKINLEY COURT — Private - Corporation

MCKINLEY COURT — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DECATUR, IL 62526 — CR Beds 150 POS Beds 150

MACON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,779,918	Total Charges	13,064,984		Occupancy Rate	92.3%
Fixed Assets	96,575	Contract Allowance	0	0.0%	Length of Stay	180.6
Other Assets	0	Operating Revenue	9,754,864	74.7%	Average Wages	15.87
Total Assets	5,876,493	Operating Expense	9,518,477	97.6%	Skilled Nursing	72.3%
Current Liabilities	1,057,475	Operating Margin	236,387	2.4%	Ancillary Service	27.7%
Long Term Liabilities	3,466,259	Other Income	77,339	0.8%	Current Ratio	5.5
Total Equity	1,352,759	Other Expense	0	0.0%	Days to Collect	52.8
Total Liab. and Equity	5,876,493	Net Profit or Loss	8,848	0.1%	Avg Payment Days	21.0
					Depreciation Rate	121.7%
					Return on Equity	0.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145494 MCLEAN COUNTY NURSING HOME — Govt - County

MCLEAN COUNTY NURSING HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NORMAL, IL 61761 — CR Beds 150 POS Beds 150

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,382,175	Total Charges	5,863,809		Occupancy Rate	79.6%
Fixed Assets	1,298,928	Contract Allowance	0	0.0%	Length of Stay	163.2
Other Assets	0	Operating Revenue	5,863,809	100.0%	Average Wages	13.81
Total Assets	9,681,103	Operating Expense	7,344,390	125.2%	Skilled Nursing	100.0%
Current Liabilities	1,113,763	Operating Margin	-1,480,581	-25.2%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	953,942	16.3%	Current Ratio	7.5
Total Equity	8,567,340	Other Expense	0	0.0%	Days to Collect	18.3
Total Liab. and Equity	9,681,103	Net Profit or Loss	(526,639)	-9.0%	Avg Payment Days	4.5
					Depreciation Rate	4.6%
					Return on Equity	-6.1%

145964 MCLEANSBORO REHABILITATION & HCC — Private - Corporation

MCLEANSBORO REHABILITATION & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MCLEANSBORO, IL 62859 — CR Beds 43 POS Beds 43

HAMILTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	383,687	Total Charges	1,994,448		Occupancy Rate	74.5%
Fixed Assets	734,531	Contract Allowance	0	0.0%	Length of Stay	188.5
Other Assets	0	Operating Revenue	1,812,901	90.9%	Average Wages	12.17
Total Assets	1,118,218	Operating Expense	1,905,998	105.1%	Skilled Nursing	25.7%
Current Liabilities	360,203	Operating Margin	-93,097	-5.1%	Ancillary Service	24.0%
Long Term Liabilities	622,663	Other Income	7,955	0.4%	Current Ratio	1.1
Total Equity	135,352	Other Expense	0	0.0%	Days to Collect	52.6
Total Liab. and Equity	1,118,218	Net Profit or Loss	(85,142)	-4.7%	Avg Payment Days	64.6
					Depreciation Rate	10.2%
					Return on Equity	-62.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146048 MEADOW MANOR — Private - Corporation

MEADOW MANOR — 4/30/2010 365 Days Settled — Religious NonMedical Facility

TAYLORVILLE, IL 62568 — CR Beds 96 POS Beds 96

CHRISTIAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	653,458	Total Charges	5,134,407		Occupancy Rate	85.5%
Fixed Assets	379,352	Contract Allowance	0	0.0%	Length of Stay	125.4
Other Assets	0	Operating Revenue	4,312,090	84.0%	Average Wages	12.68
Total Assets	1,032,810	Operating Expense	4,146,250	96.2%	Skilled Nursing	88.9%
Current Liabilities	636,676	Operating Margin	165,840	3.8%	Ancillary Service	11.1%
Long Term Liabilities	0	Other Income	42,682	1.0%	Current Ratio	1.0
Total Equity	396,134	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	1,032,810	Net Profit or Loss	208,522	4.8%	Avg Payment Days	2.5
					Depreciation Rate	2.4%
					Return on Equity	52.6%

145710 MEADOWBROOK MANOR - BOLINGBROOK — Private - Corporation

MEADOWBROOK MANOR - BOLINGBROOK — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BOLINGBROOK, IL 60440 — CR Beds 298 POS Beds 298

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,022,213	Total Charges	21,201,665		Occupancy Rate	92.2%
Fixed Assets	7,129,694	Contract Allowance	0	0.0%	Length of Stay	156.7
Other Assets	430,435	Operating Revenue	21,201,665	100.0%	Average Wages	17.81
Total Assets	14,582,342	Operating Expense	19,189,792	90.5%	Skilled Nursing	100.0%
Current Liabilities	5,118,659	Operating Margin	2,011,873	9.5%	Ancillary Service	0.0%
Long Term Liabilities	19,049,466	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	-9,585,783	Other Expense	0	0.0%	Days to Collect	86.8
Total Liab. and Equity	14,582,342	Net Profit or Loss	2,011,873	9.5%	Avg Payment Days	41.0
					Depreciation Rate	14.6%
					Return on Equity	-21.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146093 MEADOWBROOK MANOR - LAGRANGE Private - Corporation

MEADOWBROOK MANOR - LAGRANGE 12/31/2010 365 Days Settled Religious NonMedical Facility

LA GRANGE, IL 60525 CR Beds 203 POS Beds 197

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,507,287	Total Charges	8,291,583		Occupancy Rate	58.5%
Fixed Assets	4,798,825	Contract Allowance	0	0.0%	Length of Stay	144.6
Other Assets	32,500	Operating Revenue	8,291,583	100.0%	Average Wages	16.95
Total Assets	6,338,612	Operating Expense	8,239,241	99.4%	Skilled Nursing	100.0%
Current Liabilities	6,359,387	Operating Margin	52,342	0.6%	Ancillary Service	0.0%
Long Term Liabilities	1,184,309	Other Income	2,931,443	35.4%	Current Ratio	0.2
Total Equity	-1,205,084	Other Expense	0	0.0%	Days to Collect	62.4
Total Liab. and Equity	6,338,612	Net Profit or Loss	2,983,785	36.0%	Avg Payment Days	44.6
					Depreciation Rate	16.3%
					Return on Equity	-247.6%

145874 MEADOWBROOK MANOR - NAPERVILLE Private - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2010 365 Days Settled Religious NonMedical Facility

NAPERVILLE, IL 60563 CR Beds 245 POS Beds 245

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,222,358	Total Charges	15,850,518		Occupancy Rate	92.6%
Fixed Assets	7,495,801	Contract Allowance	0	0.0%	Length of Stay	207.0
Other Assets	321,092	Operating Revenue	15,850,518	100.0%	Average Wages	16.62
Total Assets	14,039,251	Operating Expense	15,367,367	97.0%	Skilled Nursing	100.0%
Current Liabilities	3,557,021	Operating Margin	483,151	3.0%	Ancillary Service	0.0%
Long Term Liabilities	14,876,803	Other Income	0	0.0%	Current Ratio	1.7
Total Equity	-4,394,573	Other Expense	0	0.0%	Days to Collect	101.1
Total Liab. and Equity	14,039,251	Net Profit or Loss	483,151	3.0%	Avg Payment Days	29.0
					Depreciation Rate	13.5%
					Return on Equity	-11.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146119 MEADOWOOD — Private - Corporation

MEADOWOOD — 11/30/2010 365 Days Settled — Religious NonMedical Facility

GRAYVILLE, IL 62844 — CR Beds 74 POS Beds 74

WHITE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	568,252	Total Charges	2,305,250		Occupancy Rate	71.8%
Fixed Assets	705,473	Contract Allowance	0	0.0%	Length of Stay	210.8
Other Assets	492,099	Operating Revenue	2,305,250	100.0%	Average Wages	10.75
Total Assets	1,765,824	Operating Expense	2,299,519	99.8%	Skilled Nursing	100.0%
Current Liabilities	20,787	Operating Margin	5,731	0.2%	Ancillary Service	0.0%
Long Term Liabilities	276,240	Other Income	27,203	1.2%	Current Ratio	27.3
Total Equity	1,468,797	Other Expense	0	0.0%	Days to Collect	49.2
Total Liab. and Equity	1,765,824	Net Profit or Loss	32,934	1.4%	Avg Payment Days	3.3
					Depreciation Rate	3.2%
					Return on Equity	2.2%

146109 MEADOWS MENNONITE HOME — Nonprofit - Church

MEADOWS MENNONITE HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHENOA, IL 61726 — CR Beds 159 POS Beds 130

MCLEAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,787,427	Total Charges	9,197,328		Occupancy Rate	64.4%
Fixed Assets	7,344,311	Contract Allowance	0	0.0%	Length of Stay	401.7
Other Assets	2,074,707	Operating Revenue	7,709,737	83.8%	Average Wages	15.29
Total Assets	11,206,445	Operating Expense	7,685,441	99.7%	Skilled Nursing	78.1%
Current Liabilities	633,204	Operating Margin	24,296	0.3%	Ancillary Service	21.9%
Long Term Liabilities	4,606,659	Other Income	673,862	8.7%	Current Ratio	2.8
Total Equity	5,966,582	Other Expense	0	0.0%	Days to Collect	35.8
Total Liab. and Equity	11,206,445	Net Profit or Loss	654,363	8.5%	Avg Payment Days	15.1
					Depreciation Rate	2.8%
					Return on Equity	11.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145495 MEDINA NURSING CENTER — Private - Corporation

MEDINA NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DURAND, IL 61024 — CR Beds 89 POS Beds 89

WINNEBAGO

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	5,882,074		Occupancy Rate	79.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	225.4
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	13.95
Total Assets	0	Operating Expense	4,583,559	0.0%	Skilled Nursing	46.7%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	53.3%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145102 MEMORIAL CARE CENTER

MEMORIAL CARE CENTER — Cost Report not filed. — Religious NonMedical Facility

BELLEVILLE, IL 62226 — CR Beds 0 POS Beds 108

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145788 MEMORIAL HOSPITAL

MEMORIAL HOSPITAL — Cost Report not filed. — Short Term

WOODSTOCK, IL 60098 — CR Beds 0 POS Beds 40

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145079 MENARD CONVALESCENT CENTER — Private - Corporation

MENARD CONVALESCENT CENTER — 11/30/2010 365 Days Settled — Religious NonMedical Facility

PETERSBURG, IL 62675 — CR Beds 86 POS Beds 74

MENARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,060,722	Total Charges	3,027,236		Occupancy Rate	53.2%
Fixed Assets	161,095	Contract Allowance	0	0.0%	Length of Stay	77.0
Other Assets	0	Operating Revenue	2,477,700	81.8%	Average Wages	13.48
Total Assets	1,221,817	Operating Expense	3,346,412	135.1%	Skilled Nursing	66.0%
Current Liabilities	2,918,526	Operating Margin	-868,712	-35.1%	Ancillary Service	11.5%
Long Term Liabilities	0	Other Income	5,435	0.2%	Current Ratio	0.4
Total Equity	-1,696,709	Other Expense	0	0.0%	Days to Collect	124.0
Total Liab. and Equity	1,221,817	Net Profit or Loss	(863,277)	-34.8%	Avg Payment Days	308.9
					Depreciation Rate	7.4%
					Return on Equity	50.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146072 MENDOTA LUTHERAN HOME — Nonprofit - Church

MENDOTA LUTHERAN HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MENDOTA, IL 61342 — CR Beds 127 POS Beds 113

LA SALLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,169,577	Total Charges	6,681,917		Occupancy Rate	75.1%
Fixed Assets	2,979,796	Contract Allowance	0	0.0%	Length of Stay	160.5
Other Assets	1,084,530	Operating Revenue	6,681,917	100.0%	Average Wages	15.08
Total Assets	5,233,903	Operating Expense	7,117,862	106.5%	Skilled Nursing	75.6%
Current Liabilities	682,797	Operating Margin	-435,945	-6.5%	Ancillary Service	24.4%
Long Term Liabilities	0	Other Income	283,095	4.2%	Current Ratio	1.7
Total Equity	4,551,106	Other Expense	0	0.0%	Days to Collect	31.9
Total Liab. and Equity	5,233,903	Net Profit or Loss	(152,850)	-2.3%	Avg Payment Days	34.9
					Depreciation Rate	3.4%
					Return on Equity	-3.4%

146138 MERCER COUNTY NURSING HOME

MERCER COUNTY NURSING HOME — Cost Report not filed. — Religious NonMedical Facility

ALEDO, IL 61231 — CR Beds 0 POS Beds 92

MERCER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146142 MERIDIAN VILLAGE CARE CENTER — Nonprofit - Church

MERIDIAN VILLAGE CARE CENTER — 12/31/2010 59 Days *Settled — Religious NonMedical Facility

GLEN CARBON, IL 62034 — CR Beds 0 POS Beds 64

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145591 METHODIST HOME — Nonprofit - Other

METHODIST HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60640 — CR Beds 126 POS Beds 126

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	978,907	Total Charges	9,113,631		Occupancy Rate	69.4%
Fixed Assets	6,406,732	Contract Allowance	0	0.0%	Length of Stay	153.4
Other Assets	1,035,000	Operating Revenue	7,325,501	80.4%	Average Wages	15.52
Total Assets	8,420,639	Operating Expense	7,914,565	108.0%	Skilled Nursing	100.0%
Current Liabilities	834,142	Operating Margin	-589,064	-8.0%	Ancillary Service	0.0%
Long Term Liabilities	1,633	Other Income	23,755	0.3%	Current Ratio	1.2
Total Equity	7,584,864	Other Expense	0	0.0%	Days to Collect	29.2
Total Liab. and Equity	8,420,639	Net Profit or Loss	(565,309)	-7.7%	Avg Payment Days	30.4
					Depreciation Rate	1.9%
					Return on Equity	-7.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145672 METHODIST HOSPITAL OF CHICAGO

METHODIST HOSPITAL OF CHICAGO — Cost Report not filed. — Religious NonMedical Facility

CHICAGO, IL 60640 — CR Beds 0 POS Beds 21

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145813 METROPOLIS NURSING & REHAB CENTER — Private - Other

METROPOLIS NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

METROPOLIS, IL 62960 — CR Beds 83 POS Beds 103

MASSAC

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	520,789	Total Charges	5,490,453		Occupancy Rate	93.4%
Fixed Assets	129,133	Contract Allowance	0	0.0%	Length of Stay	118.3
Other Assets	-10,859	Operating Revenue	4,979,098	90.7%	Average Wages	12.86
Total Assets	639,063	Operating Expense	4,609,003	92.6%	Skilled Nursing	56.7%
Current Liabilities	727,745	Operating Margin	370,095	7.4%	Ancillary Service	43.3%
Long Term Liabilities	0	Other Income	3,512	0.1%	Current Ratio	0.7
Total Equity	-88,682	Other Expense	0	0.0%	Days to Collect	23.0
Total Liab. and Equity	639,063	Net Profit or Loss	372,197	7.5%	Avg Payment Days	57.6
					Depreciation Rate	115.3%
					Return on Equity	-419.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145881 MID AMERICA CARE CENTER — Private - Other

MID AMERICA CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60640 — CR Beds 310 POS Beds 310

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,744,373	Total Charges	14,681,280		Occupancy Rate	87.0%
Fixed Assets	1,097,544	Contract Allowance	0	0.0%	Length of Stay	199.4
Other Assets	0	Operating Revenue	14,681,280	100.0%	Average Wages	15.75
Total Assets	6,841,917	Operating Expense	13,447,459	91.6%	Skilled Nursing	90.3%
Current Liabilities	855,270	Operating Margin	1,233,821	8.4%	Ancillary Service	9.7%
Long Term Liabilities	3,266,726	Other Income	411,991	2.8%	Current Ratio	6.7
Total Equity	2,719,921	Other Expense	0	0.0%	Days to Collect	126.1
Total Liab. and Equity	6,841,917	Net Profit or Loss	1,609,301	11.0%	Avg Payment Days	16.5
					Depreciation Rate	68.9%
					Return on Equity	59.2%

145778 MIDWAY NEUROLOGICAL / REHAB CENTER — Private - Partnership

MIDWAY NEUROLOGICAL / REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BRIDGEVIEW, IL 60455 — CR Beds 404 POS Beds 404

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,114,759	Total Charges	15,139,035		Occupancy Rate	72.1%
Fixed Assets	2,242,905	Contract Allowance	0	0.0%	Length of Stay	109.3
Other Assets	37,883	Operating Revenue	14,001,808	92.5%	Average Wages	16.04
Total Assets	6,395,547	Operating Expense	13,814,881	98.7%	Skilled Nursing	91.0%
Current Liabilities	2,282,079	Operating Margin	186,927	1.3%	Ancillary Service	9.0%
Long Term Liabilities	2,300,000	Other Income	218,489	1.6%	Current Ratio	1.8
Total Equity	1,813,468	Other Expense	0	0.0%	Days to Collect	98.0
Total Liab. and Equity	6,395,547	Net Profit or Loss	405,416	2.9%	Avg Payment Days	45.1
					Depreciation Rate	100.0%
					Return on Equity	22.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145843 MILLER HEALTH CARE CENTER — Nonprofit - Other

MILLER HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

KANKAKEE, IL 60901 — CR Beds 160 POS Beds 120

KANKAKEE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,643,012	Total Charges	14,967,532		Occupancy Rate	79.3%
Fixed Assets	11,084,106	Contract Allowance	0	0.0%	Length of Stay	59.2
Other Assets	9,328,193	Operating Revenue	12,442,153	83.1%	Skilled Nursing	42.2%
Total Assets	25,055,311	Operating Expense	12,339,834	99.2%	Ancillary Service	28.8%
Current Liabilities	1,111,858	Operating Margin	102,319	0.8%	Current Ratio	4.2
Long Term Liabilities	14,884,993	Other Income	25,000	0.2%	Days to Collect	110.0
Total Equity	9,058,460	Other Expense	0	0.0%	Avg Payment Days	23.1
Total Liab. and Equity	25,055,311	Net Profit or Loss	126,118	1.0%	Depreciation Rate	4.3%
					Return on Equity	1.4%

145713 MOMENCE MEADOWS NURSING & REHAB — Private - Corporation

MOMENCE MEADOWS NURSING & REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MOMENCE, IL 60954 — CR Beds 140 POS Beds 140

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,448,699	Total Charges	7,756,982		Occupancy Rate	80.0%
Fixed Assets	289,903	Contract Allowance	0	0.0%	Length of Stay	113.9
Other Assets	0	Operating Revenue	6,914,054	89.1%	Skilled Nursing	86.9%
Total Assets	2,738,602	Operating Expense	6,657,575	96.3%	Ancillary Service	13.1%
Current Liabilities	779,756	Operating Margin	256,479	3.7%	Current Ratio	3.1
Long Term Liabilities	2,178,318	Other Income	27,649	0.4%	Days to Collect	123.3
Total Equity	-219,472	Other Expense	0	0.0%	Avg Payment Days	42.7
Total Liab. and Equity	2,738,602	Net Profit or Loss	284,128	4.1%	Depreciation Rate	324.3%
					Return on Equity	-129.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146057 MONMOUTH NURSING HOME — Private - Corporation

MONMOUTH NURSING HOME — 9/30/2010 365 Days Settled — Religious NonMedical Facility

MONMOUTH, IL 61462 — CR Beds 59 POS Beds 59

WARREN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	498,267	Total Charges	10,704,503		Occupancy Rate	78.4%
Fixed Assets	45,945	Contract Allowance	0	0.0%	Length of Stay	219.2
Other Assets	3,800	Operating Revenue	2,580,649	24.1%	Average Wages	11.11
Total Assets	548,012	Operating Expense	2,577,996	99.9%	Skilled Nursing	94.7%
Current Liabilities	1,066,894	Operating Margin	2,653	0.1%	Ancillary Service	5.3%
Long Term Liabilities	0	Other Income	44,775	1.7%	Current Ratio	0.5
Total Equity	-518,882	Other Expense	0	0.0%	Days to Collect	34.5
Total Liab. and Equity	548,012	Net Profit or Loss	47,428	1.8%	Avg Payment Days	26.3
					Depreciation Rate	77.3%
					Return on Equity	-9.1%

145471 MONTEBELLO HEALTHCARE CENTER — Private - Corporation

MONTEBELLO HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HAMILTON, IL 62341 — CR Beds 139 POS Beds 139

HANCOCK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	139,838	Total Charges	4,226,261		Occupancy Rate	40.5%
Fixed Assets	191,241	Contract Allowance	0	0.0%	Length of Stay	192.1
Other Assets	74,284	Operating Revenue	3,284,876	77.7%	Average Wages	13.46
Total Assets	405,363	Operating Expense	3,167,822	96.4%	Skilled Nursing	83.1%
Current Liabilities	473,571	Operating Margin	117,054	3.6%	Ancillary Service	16.9%
Long Term Liabilities	358,005	Other Income	721	0.0%	Current Ratio	0.3
Total Equity	-426,213	Other Expense	0	0.0%	Days to Collect	12.8
Total Liab. and Equity	405,363	Net Profit or Loss	117,775	3.6%	Avg Payment Days	40.3
					Depreciation Rate	47.6%
					Return on Equity	-27.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145483 MONTGOMERY NURSING & REHAB CTR, INC — Private - Corporation

MONTGOMERY NURSING & REHAB CTR, INC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HILLSBORO, IL 62049 — CR Beds 110 POS Beds 101

MONTGOMERY

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	897,655	Total Charges	5,486,118		Occupancy Rate	92.0%
Fixed Assets	1,111,745	Contract Allowance	0	0.0%	Length of Stay	135.3
Other Assets	221,666	Operating Revenue	5,296,034	96.5%	Average Wages	11.69
Total Assets	2,231,066	Operating Expense	4,970,189	93.8%	Skilled Nursing	27.2%
Current Liabilities	1,132,601	Operating Margin	325,845	6.2%	Ancillary Service	15.2%
Long Term Liabilities	2,328,721	Other Income	26,404	0.5%	Current Ratio	0.8
Total Equity	-1,423,048	Other Expense	0	0.0%	Days to Collect	30.0
Total Liab. and Equity	2,038,274	Net Profit or Loss	352,249	6.7%	Avg Payment Days	60.6
					Depreciation Rate	5.8%
					Return on Equity	-24.8%

145748 MONTGOMERY PLACE — Nonprofit - Other

MONTGOMERY PLACE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60637 — CR Beds 40 POS Beds 20

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,533,635	Total Charges	4,959,279		Occupancy Rate	92.4%
Fixed Assets	32,605,696	Contract Allowance	0	0.0%	Length of Stay	81.7
Other Assets	16,665,765	Operating Revenue	4,157,894	83.8%	Average Wages	16.02
Total Assets	50,805,096	Operating Expense	12,904,520	310.4%	Skilled Nursing	35.4%
Current Liabilities	1,582,746	Operating Margin	-8,746,626	-210.4%	Ancillary Service	24.8%
Long Term Liabilities	54,553,401	Other Income	8,025,899	193.0%	Current Ratio	1.0
Total Equity	-5,331,051	Other Expense	0	0.0%	Days to Collect	58.2
Total Liab. and Equity	50,805,096	Net Profit or Loss	(720,727)	-17.3%	Avg Payment Days	21.5
					Depreciation Rate	8.3%
					Return on Equity	13.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146007 MOORINGS HEALTH CENTER, THE — Nonprofit - Other

MOORINGS HEALTH CENTER, THE — 3/31/2010 365 Days Settled — Religious NonMedical Facility

ARLINGTON HTS, IL 60005 — CR Beds 183 POS Beds 93

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,426,586	Total Charges	5,388,908		Occupancy Rate	72.2%
Fixed Assets	250,773,737	Contract Allowance	0	0.0%	Length of Stay	59.4
Other Assets	116,773,450	Operating Revenue	5,388,908	100.0%	Average Wages	18.58
Total Assets	385,973,773	Operating Expense	22,093,630	410.0%	Skilled Nursing	69.7%
Current Liabilities	209,541,185	Operating Margin	-16,704,722	-310.0%	Ancillary Service	30.3%
Long Term Liabilities	127,215,731	Other Income	17,733,659	329.1%	Current Ratio	0.1
Total Equity	49,216,857	Other Expense	0	0.0%	Days to Collect	504.5
Total Liab. and Equity	385,973,773	Net Profit or Loss	1,028,937	19.1%	Avg Payment Days	140.1
					Depreciation Rate	0.1%
					Return on Equity	2.1%

146077 MORRIS HC & REHAB CENTER — Private - Other

MORRIS HC & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MORRIS, IL 60450 — CR Beds 142 POS Beds 142

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,324,487	Total Charges	8,803,306		Occupancy Rate	97.4%
Fixed Assets	772,014	Contract Allowance	0	0.0%	Length of Stay	121.4
Other Assets	6,567,553	Operating Revenue	9,490,451	107.8%	Average Wages	15.78
Total Assets	11,664,054	Operating Expense	8,469,685	89.2%	Skilled Nursing	73.7%
Current Liabilities	2,164,613	Operating Margin	1,020,766	10.8%	Ancillary Service	26.3%
Long Term Liabilities	2,471,977	Other Income	1,595	0.0%	Current Ratio	2.0
Total Equity	7,027,464	Other Expense	0	0.0%	Days to Collect	129.3
Total Liab. and Equity	11,664,054	Net Profit or Loss	994,874	10.5%	Avg Payment Days	92.8
					Depreciation Rate	51.6%
					Return on Equity	14.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145686 MORTON TERRACE CARE CENTER Private - Corporation

MORTON TERRACE CARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

MORTON, IL 61550 CR Beds 164 POS Beds 166

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,261,707	Total Charges	8,141,615		Occupancy Rate	74.8%
Fixed Assets	221,568	Contract Allowance	0	0.0%	Length of Stay	115.8
Other Assets	1,357,079	Operating Revenue	9,071,300	111.4%	Skilled Nursing	15.25
Total Assets	4,840,354	Operating Expense	7,666,697	84.5%	Ancillary Service	20.2%
Current Liabilities	1,203,505	Operating Margin	1,404,603	15.5%	Current Ratio	24.6%
Long Term Liabilities	116,000	Other Income	18,202	0.2%	Days to Collect	2.7
Total Equity	3,520,849	Other Expense	0	0.0%	Avg Payment Days	41.6
Total Liab. and Equity	4,840,354	Net Profit or Loss	1,422,805	15.7%	Depreciation Rate	35.1
					Return on Equity	93.8%
						40.4%

145248 MORTON VILLA CARE CENTER Private - Corporation

MORTON VILLA CARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

MORTON, IL 61550 CR Beds 106 POS Beds 106

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,379,189	Total Charges	5,072,541		Occupancy Rate	66.1%
Fixed Assets	408,515	Contract Allowance	0	0.0%	Length of Stay	85.6
Other Assets	0	Operating Revenue	5,688,095	112.1%	Skilled Nursing	15.90
Total Assets	1,787,704	Operating Expense	5,148,565	90.5%	Ancillary Service	66.9%
Current Liabilities	2,185,693	Operating Margin	539,530	9.5%	Current Ratio	33.1%
Long Term Liabilities	0	Other Income	8,234	0.1%	Days to Collect	0.6
Total Equity	-397,989	Other Expense	0	0.0%	Avg Payment Days	19.3
Total Liab. and Equity	1,787,704	Net Profit or Loss	547,764	9.6%	Depreciation Rate	29.1
					Return on Equity	41.0%
						-137.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145685 MOUNT VERNON COUNTRYSIDE MANOR Private - Corporation

MOUNT VERNON COUNTRYSIDE MANOR 12/31/2010 365 Days Settled Religious NonMedical Facility

MOUNT VERNON, IL 62864 CR Beds 101 POS Beds 101

JEFFERSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,391,373	Total Charges	6,346,471		Occupancy Rate	84.0%
Fixed Assets	1,309,971	Contract Allowance	0	0.0%	Length of Stay	103.6
Other Assets	47,323	Operating Revenue	5,462,523	86.1%	Average Wages	12.30
Total Assets	2,748,667	Operating Expense	5,230,265	95.7%	Skilled Nursing	31.1%
Current Liabilities	658,533	Operating Margin	232,258	4.3%	Ancillary Service	17.4%
Long Term Liabilities	108,454	Other Income	4,360	0.1%	Current Ratio	2.1
Total Equity	1,981,680	Other Expense	0	0.0%	Days to Collect	40.0
Total Liab. and Equity	2,748,667	Net Profit or Loss	236,618	4.3%	Avg Payment Days	35.5
					Depreciation Rate	8.0%
					Return on Equity	11.9%

146021 NATURE TRAIL HEALTH CARE CENTER Private - Corporation

NATURE TRAIL HEALTH CARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

MOUNT VERNON, IL 62864 CR Beds 74 POS Beds 74

JEFFERSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	361,904	Total Charges	6,125,666		Occupancy Rate	79.0%
Fixed Assets	187,305	Contract Allowance	0	0.0%	Length of Stay	80.3
Other Assets	69,953	Operating Revenue	4,434,420	72.4%	Average Wages	16.10
Total Assets	619,162	Operating Expense	4,251,986	95.9%	Skilled Nursing	48.0%
Current Liabilities	723,336	Operating Margin	182,434	4.1%	Ancillary Service	24.4%
Long Term Liabilities	-1,633,293	Other Income	1,608	0.0%	Current Ratio	0.5
Total Equity	1,529,119	Other Expense	0	0.0%	Days to Collect	28.0
Total Liab. and Equity	619,162	Net Profit or Loss	184,042	4.2%	Avg Payment Days	28.8
					Depreciation Rate	122.0%
					Return on Equity	12.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145440 NEIGHBORS REHABILITATION CENTER, LLC — Private - Other

NEIGHBORS REHABILITATION CENTER, LLC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BYRON, IL 61010 — CR Beds 101 POS Beds 101

OGLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,228,036	Total Charges	5,252,883		Occupancy Rate	91.6%
Fixed Assets	131,651	Contract Allowance	0	0.0%	Length of Stay	158.5
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	14.58
Total Assets	1,359,687	Operating Expense	5,049,804	0.0%	Skilled Nursing	84.1%
Current Liabilities	888,097	Operating Margin	0	0.0%	Ancillary Service	15.9%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	471,590	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	1,359,687	Net Profit or Loss	0	0.0%	Avg Payment Days	28.4
					Depreciation Rate	193.2%
					Return on Equity	0.0%

146115 NEW ATHENS HOME FOR THE AGED — Nonprofit - Other

NEW ATHENS HOME FOR THE AGED — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NEW ATHENS, IL 62264 — CR Beds 0 POS Beds 53

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145631 NEWMAN REHABILITATION & HCC — Private - Corporation

NEWMAN REHABILITATION & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NEWMAN, IL 61942 — CR Beds 60 POS Beds 60

DOUGLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,047,651	Total Charges	2,670,969		Occupancy Rate	72.3%
Fixed Assets	63,794	Contract Allowance	0	0.0%	Length of Stay	268.2
Other Assets	42,751	Operating Revenue	2,485,817	93.1%	Skilled Nursing	12.43
Total Assets	2,154,196	Operating Expense	2,356,788	94.8%	Ancillary Service	13.5%
Current Liabilities	487,207	Operating Margin	129,029	5.2%	Current Ratio	16.4%
Long Term Liabilities	287,222	Other Income	3,007	0.1%	Days to Collect	4.2
Total Equity	1,379,767	Other Expense	0	0.0%	Avg Payment Days	18.0
Total Liab. and Equity	2,154,196	Net Profit or Loss	132,036	5.3%	Depreciation Rate	69.8
					Return on Equity	239.1%
						9.6%

145807 NEWTON REST HAVEN — Private - Corporation

NEWTON REST HAVEN — 6/30/2010 365 Days Settled — Religious NonMedical Facility

NEWTON, IL 62448 — CR Beds 82 POS Beds 82

JASPER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	752,335	Total Charges	2,550,558		Occupancy Rate	58.1%
Fixed Assets	93,586	Contract Allowance	0	0.0%	Length of Stay	120.8
Other Assets	0	Operating Revenue	2,441,888	95.7%	Average Wages	12.12
Total Assets	845,921	Operating Expense	2,385,113	97.7%	Skilled Nursing	14.5%
Current Liabilities	274,104	Operating Margin	56,775	2.3%	Ancillary Service	21.1%
Long Term Liabilities	154,072	Other Income	42,820	1.8%	Current Ratio	2.7
Total Equity	417,745	Other Expense	0	0.0%	Days to Collect	43.2
Total Liab. and Equity	845,921	Net Profit or Loss	99,595	4.1%	Avg Payment Days	24.1
					Depreciation Rate	11.3%
					Return on Equity	23.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145696 NILES NSG & REHAB CTR — Private - Corporation

NILES NSG & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NILES, IL 60714 — CR Beds 304 POS Beds 304

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,902,004	Total Charges	15,097,483		Occupancy Rate	82.8%
Fixed Assets	521,777	Contract Allowance	0	0.0%	Length of Stay	172.4
Other Assets	0	Operating Revenue	14,163,146	93.8%	Average Wages	26.09
Total Assets	2,423,781	Operating Expense	14,677,250	103.6%	Skilled Nursing	46.5%
Current Liabilities	1,771,068	Operating Margin	-514,104	-3.6%	Ancillary Service	7.1%
Long Term Liabilities	640,000	Other Income	33,528	0.2%	Current Ratio	1.1
Total Equity	12,713	Other Expense	0	0.0%	Days to Collect	36.8
Total Liab. and Equity	2,423,781	Net Profit or Loss	(480,576)	-3.4%	Avg Payment Days	44.0
					Depreciation Rate	647.6%
					Return on Equity	-3,780.2%

145478 NOKOMIS REHAB & HEALTH CARE CENTER — Private - Corporation

NOKOMIS REHAB & HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NOKOMIS, IL 62075 — CR Beds 92 POS Beds 92

MONTGOMERY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,131,057	Total Charges	2,137,624		Occupancy Rate	45.7%
Fixed Assets	1,199,959	Contract Allowance	0	0.0%	Length of Stay	240.0
Other Assets	0	Operating Revenue	2,010,326	94.0%	Average Wages	11.64
Total Assets	2,331,016	Operating Expense	2,198,046	109.3%	Skilled Nursing	16.5%
Current Liabilities	439,090	Operating Margin	-187,720	-9.3%	Ancillary Service	14.5%
Long Term Liabilities	1,679,493	Other Income	7,005	0.3%	Current Ratio	2.6
Total Equity	212,433	Other Expense	0	0.0%	Days to Collect	3.4
Total Liab. and Equity	2,331,016	Net Profit or Loss	(180,715)	-9.0%	Avg Payment Days	60.3
					Depreciation Rate	17.7%
					Return on Equity	-85.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145329 NORRIDGE HLTHCR & REHAB CENTRE — Private - Corporation

NORRIDGE HLTHCR & REHAB CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NORRIDGE, IL 60634 — CR Beds 313 POS Beds 292

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,520,602	Total Charges	21,941,376		Occupancy Rate	86.2%
Fixed Assets	855,995	Contract Allowance	0	0.0%	Length of Stay	115.5
Other Assets	106,200	Operating Revenue	21,941,376	100.0%	Average Wages	15.85
Total Assets	6,482,797	Operating Expense	20,574,629	93.8%	Skilled Nursing	100.0%
Current Liabilities	1,988,187	Operating Margin	1,366,747	6.2%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.8
Total Equity	4,494,610	Other Expense	0	0.0%	Days to Collect	95.8
Total Liab. and Equity	6,482,797	Net Profit or Loss	1,366,747	6.2%	Avg Payment Days	35.3
					Depreciation Rate	101.9%
					Return on Equity	30.4%

146035 NORTH ADAMS HOME — Nonprofit - Other

NORTH ADAMS HOME — 10/31/2010 365 Days Settled — Religious NonMedical Facility

MENDON, IL 62351 — CR Beds 92 POS Beds 92

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	716,203	Total Charges	3,720,474		Occupancy Rate	75.1%
Fixed Assets	1,878,451	Contract Allowance	0	0.0%	Length of Stay	246.8
Other Assets	0	Operating Revenue	3,720,474	100.0%	Average Wages	11.66
Total Assets	2,594,654	Operating Expense	3,596,003	96.7%	Skilled Nursing	24.5%
Current Liabilities	785,792	Operating Margin	124,471	3.3%	Ancillary Service	0.0%
Long Term Liabilities	1,717,808	Other Income	48,395	1.3%	Current Ratio	0.9
Total Equity	91,054	Other Expense	0	0.0%	Days to Collect	38.7
Total Liab. and Equity	2,594,654	Net Profit or Loss	172,866	4.6%	Avg Payment Days	64.2
					Depreciation Rate	4.5%
					Return on Equity	189.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145928 NORTH CHURCH NURSING & REHAB — Private - Other

NORTH CHURCH NURSING & REHAB — 12/31/2010 122 Days Settled — Religious NonMedical Facility

JACKSONVILLE, IL 62650 — 8/31/2010 243 Days Settled — CR Beds 113 POS Beds 113

MORGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,862,433	Total Charges	1,690,230		Occupancy Rate	58.4%
Fixed Assets	126,925	Contract Allowance	0	0.0%	Length of Stay	164.2
Other Assets	7,916	Operating Revenue	1,690,230	100.0%	Average Wages	14.21
Total Assets	2,997,274	Operating Expense	1,835,974	108.6%	Skilled Nursing	100.0%
Current Liabilities	4,801,959	Operating Margin	-145,744	-8.6%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-1,804,685	Other Expense	0	0.0%	Days to Collect	207.0
Total Liab. and Equity	2,997,274	Net Profit or Loss	(145,744)	-8.6%	Avg Payment Days	954.7
					Depreciation Rate	47.4%
					Return on Equity	8.1%

145928 NORTH CHURCH NURSING & REHAB — Private - Other

NORTH CHURCH NURSING & REHAB — 12/31/2010 122 Days Settled — Religious NonMedical Facility

JACKSONVILLE, IL 62650 — 8/31/2010 243 Days Settled — CR Beds 113 POS Beds 113

MORGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	448,183	Total Charges	1,023,981		Occupancy Rate	58.4%
Fixed Assets	26,119	Contract Allowance	0	0.0%	Length of Stay	164.2
Other Assets	840,882	Operating Revenue	1,023,981	100.0%	Average Wages	14.21
Total Assets	1,315,184	Operating Expense	1,016,491	99.3%	Skilled Nursing	70.6%
Current Liabilities	1,307,694	Operating Margin	7,490	0.7%	Ancillary Service	29.4%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.3
Total Equity	7,490	Other Expense	0	0.0%	Days to Collect	132.4
Total Liab. and Equity	1,315,184	Net Profit or Loss	7,490	0.7%	Avg Payment Days	116.7
					Depreciation Rate	209.0%
					Return on Equity	100.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145243 NORTH LOGAN HEALTHCARE CENTER — Private - Other

NORTH LOGAN HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DANVILLE, IL 61832 — CR Beds 108 POS Beds 108

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,013,124	Total Charges	5,520,702		Occupancy Rate	83.8%
Fixed Assets	41,443	Contract Allowance	0	0.0%	Length of Stay	110.4
Other Assets	0	Operating Revenue	5,520,702	100.0%	Skilled Nursing	14.39
Total Assets	1,054,567	Operating Expense	5,275,382	95.6%	Ancillary Service	78.2%
Current Liabilities	540,880	Operating Margin	245,320	4.4%	Current Ratio	21.8%
Long Term Liabilities	462,061	Other Income	4,697	0.1%	Days to Collect	1.9
Total Equity	51,626	Other Expense	0	0.0%	Avg Payment Days	51.9
Total Liab. and Equity	1,054,567	Net Profit or Loss	288	0.0%	Depreciation Rate	24.0
					Return on Equity	354.4%
						0.6%

145312 NORTHWOODS CARE CENTRE — Private - Corporation

NORTHWOODS CARE CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELVIDERE, IL 61008 — CR Beds 113 POS Beds 113

BOONE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,223,436	Total Charges	8,314,975		Occupancy Rate	94.6%
Fixed Assets	95,420	Contract Allowance	0	0.0%	Length of Stay	205.4
Other Assets	0	Operating Revenue	7,056,782	84.9%	Average Wages	14.94
Total Assets	2,318,856	Operating Expense	5,949,025	84.3%	Skilled Nursing	82.7%
Current Liabilities	320,417	Operating Margin	1,107,757	15.7%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	21,432	0.3%	Current Ratio	6.9
Total Equity	1,998,439	Other Expense	0	0.0%	Days to Collect	22.3
Total Liab. and Equity	2,318,856	Net Profit or Loss	841,610	11.9%	Avg Payment Days	13.1
					Depreciation Rate	65.9%
					Return on Equity	42.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145974 NORWOOD CROSSING — Nonprofit - Other

NORWOOD CROSSING — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60631 — CR Beds 261 POS Beds 131

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,219,631	Total Charges	16,693,903		Occupancy Rate	65.3%
Fixed Assets	31,469,897	Contract Allowance	0	0.0%	Length of Stay	152.5
Other Assets	7,242	Operating Revenue	16,693,903	100.0%	Average Wages	17.90
Total Assets	35,696,770	Operating Expense	18,002,146	107.8%	Skilled Nursing	74.5%
Current Liabilities	5,103,989	Operating Margin	-1,308,243	-7.8%	Ancillary Service	25.5%
Long Term Liabilities	32,752,546	Other Income	387,663	2.3%	Current Ratio	0.8
Total Equity	-2,159,765	Other Expense	0	0.0%	Days to Collect	30.2
Total Liab. and Equity	35,696,770	Net Profit or Loss	(920,580)	-5.5%	Avg Payment Days	32.0
					Depreciation Rate	1.0%
					Return on Equity	42.6%

146105 OAK CREST — Nonprofit - Other

OAK CREST — 6/30/2010 365 Days Settled — Short Term

DEKALB, IL 60115 — CR Beds 0 POS Beds 6

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145445 OAK HILL — Govt - County

OAK HILL — 11/30/2010 365 Days Settled — Religious NonMedical Facility

WATERLOO, IL 62298 — CR Beds 181 POS Beds 131

MONROE

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,640,876	Total Charges	10,655,182		Occupancy Rate	96.7%
Fixed Assets	3,006,023	Contract Allowance	0	0.0%	Length of Stay	161.8
Other Assets	0	Operating Revenue	9,758,421	91.6%	Skilled Nursing	14.63
Total Assets	7,646,899	Operating Expense	10,013,292	102.6%	Ancillary Service	69.0%
Current Liabilities	1,546,105	Operating Margin	-254,871	-2.6%	Current Ratio	14.7%
Long Term Liabilities	0	Other Income	750,641	7.7%	Days to Collect	3.0
Total Equity	6,100,794	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	7,646,899	Net Profit or Loss	495,770	5.1%	Depreciation Rate	21.2
					Return on Equity	0.8%

145942 OAK LAWN RESPIRATORY & REHAB — Private - Corporation

OAK LAWN RESPIRATORY & REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OAK LAWN, IL 60453 — CR Beds 143 POS Beds 143

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	892,313	Total Charges	5,479,957		Occupancy Rate	49.6%
Fixed Assets	283,915	Contract Allowance	0	0.0%	Length of Stay	74.8
Other Assets	0	Operating Revenue	5,085,877	92.8%	Skilled Nursing	15.90
Total Assets	1,176,228	Operating Expense	6,345,596	124.8%	Ancillary Service	34.3%
Current Liabilities	1,148,640	Operating Margin	-1,259,719	-24.8%	Current Ratio	9.3%
Long Term Liabilities	550,000	Other Income	5,933	0.1%	Days to Collect	0.8
Total Equity	-522,412	Other Expense	0	0.0%	Avg Payment Days	25.9
Total Liab. and Equity	1,176,228	Net Profit or Loss	(1,253,786)	-24.7%	Depreciation Rate	66.1
					Return on Equity	339.0%
						240.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145714 OAK PARK HEALTHCARE CENTER — Private - Corporation

OAK PARK HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OAK PARK, IL 60302 — CR Beds 20,442 — POS Beds 204

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,958,161	Total Charges	9,510,712		Occupancy Rate	73.9%
Fixed Assets	157,861	Contract Allowance	0	0.0%	Length of Stay	114.9
Other Assets	0	Operating Revenue	8,800,615	92.5%	Average Wages	16.02
Total Assets	8,116,022	Operating Expense	9,983,246	113.4%	Skilled Nursing	78.6%
Current Liabilities	5,069,717	Operating Margin	-1,182,631	-13.4%	Ancillary Service	21.4%
Long Term Liabilities	4,277,178	Other Income	4,881	0.1%	Current Ratio	1.6
Total Equity	-1,230,873	Other Expense	0	0.0%	Days to Collect	324.4
Total Liab. and Equity	8,116,022	Net Profit or Loss	(1,177,750)	-13.4%	Avg Payment Days	56.3
					Depreciation Rate	905.3%
					Return on Equity	95.7%

145458 OAKBROOK HEALTHCARE CENTRE — Private - Corporation

OAKBROOK HEALTHCARE CENTRE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OAK BROOK, IL 60521 — CR Beds 154 — POS Beds 150

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,157,432	Total Charges	13,370,868		Occupancy Rate	90.3%
Fixed Assets	1,004,018	Contract Allowance	0	0.0%	Length of Stay	101.5
Other Assets	0	Operating Revenue	13,370,868	100.0%	Average Wages	15.95
Total Assets	6,161,450	Operating Expense	12,167,688	91.0%	Skilled Nursing	100.0%
Current Liabilities	4,043,417	Operating Margin	1,203,180	9.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	2,118,033	Other Expense	0	0.0%	Days to Collect	131.8
Total Liab. and Equity	6,161,450	Net Profit or Loss	1,203,180	9.0%	Avg Payment Days	49.3
					Depreciation Rate	70.1%
					Return on Equity	56.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145996 OAKRIDGE NURSING & REHAB CENTER — Private - Corporation

OAKRIDGE NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HILLSIDE, IL 60162 — CR Beds 73 POS Beds 73

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	886,744	Total Charges	3,221,965		Occupancy Rate	68.8%
Fixed Assets	20,123	Contract Allowance	0	0.0%	Length of Stay	123.9
Other Assets	13,883	Operating Revenue	3,221,965	100.0%	Average Wages	16.14
Total Assets	920,750	Operating Expense	3,393,302	105.3%	Skilled Nursing	100.0%
Current Liabilities	848,178	Operating Margin	-171,337	-5.3%	Ancillary Service	0.0%
Long Term Liabilities	12,110	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	60,462	Other Expense	0	0.0%	Days to Collect	63.4
Total Liab. and Equity	920,750	Net Profit or Loss	(171,337)	-5.3%	Avg Payment Days	62.1
					Depreciation Rate	1,202.6%
					Return on Equity	-283.4%

145626 OAKTON PAVILLION — Private - Corporation

OAKTON PAVILLION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DES PLAINES, IL 60018 — CR Beds 294 POS Beds 294

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,158,067	Total Charges	11,017,960		Occupancy Rate	55.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	214.3
Other Assets	4,366,399	Operating Revenue	11,017,960	100.0%	Average Wages	14.45
Total Assets	8,524,466	Operating Expense	12,001,914	108.9%	Skilled Nursing	100.0%
Current Liabilities	6,367,432	Operating Margin	-983,954	-8.9%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.7
Total Equity	2,157,034	Other Expense	0	0.0%	Days to Collect	85.0
Total Liab. and Equity	8,524,466	Net Profit or Loss	(983,954)	-8.9%	Avg Payment Days	30.5
					Depreciation Rate	0.0%
					Return on Equity	-45.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145376 OAKVIEW HTS CONT C & REHAB CTR — Nonprofit - Church

OAKVIEW HTS CONT C & REHAB CTR — 8/31/2010 365 Days Settled — Religious NonMedical Facility

MOUNT CARMEL, IL 62863 — CR Beds 90 POS Beds 90

WABASH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,244,099	Total Charges	7,261,069		Occupancy Rate	86.6%
Fixed Assets	4,651,651	Contract Allowance	0	0.0%	Length of Stay	141.6
Other Assets	0	Operating Revenue	4,916,608	67.7%	Average Wages	12.34
Total Assets	5,895,750	Operating Expense	5,621,580	114.3%	Skilled Nursing	73.8%
Current Liabilities	1,782,735	Operating Margin	-704,972	-14.3%	Ancillary Service	26.2%
Long Term Liabilities	5,787,040	Other Income	68,660	1.4%	Current Ratio	0.7
Total Equity	-1,674,025	Other Expense	0	0.0%	Days to Collect	52.4
Total Liab. and Equity	5,895,750	Net Profit or Loss	(636,312)	-12.9%	Avg Payment Days	40.2
					Depreciation Rate	3.5%
					Return on Equity	38.0%

145772 ODD FELLOW-REBEKAH HOME — Nonprofit - Other

ODD FELLOW-REBEKAH HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

MATTOON, IL 61938 — CR Beds 162 POS Beds 162

COLES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,431,527	Total Charges	9,050,841		Occupancy Rate	70.7%
Fixed Assets	3,020,478	Contract Allowance	0	0.0%	Length of Stay	202.8
Other Assets	2,127,400	Operating Revenue	6,933,843	76.6%	Average Wages	13.87
Total Assets	6,579,405	Operating Expense	6,776,854	97.7%	Skilled Nursing	71.4%
Current Liabilities	859,556	Operating Margin	156,989	2.3%	Ancillary Service	28.6%
Long Term Liabilities	418,576	Other Income	79,131	1.1%	Current Ratio	1.7
Total Equity	5,301,273	Other Expense	0	0.0%	Days to Collect	30.4
Total Liab. and Equity	6,579,405	Net Profit or Loss	236,120	3.4%	Avg Payment Days	36.1
					Depreciation Rate	4.9%
					Return on Equity	4.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145649 ODIN HEALTH CARE CENTER — Private - Corporation

ODIN HEALTH CARE CENTER — 12/31/2010 365 Days Audited — Religious NonMedical Facility

ODIN, IL 62870 — CR Beds 99 POS Beds 99

MARION

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	603,743	Total Charges	8,486,827		Occupancy Rate	88.9%
Fixed Assets	359,770	Contract Allowance	0	0.0%	Length of Stay	134.4
Other Assets	78,208	Operating Revenue	6,648,629	78.3%	Average Wages	15.26
Total Assets	1,041,721	Operating Expense	5,868,815	88.3%	Skilled Nursing	76.4%
Current Liabilities	1,172,566	Operating Margin	779,814	11.7%	Ancillary Service	23.5%
Long Term Liabilities	-2,752,477	Other Income	3,238	0.0%	Current Ratio	0.5
Total Equity	2,621,632	Other Expense	0	0.0%	Days to Collect	28.0
Total Liab. and Equity	1,041,721	Net Profit or Loss	783,052	11.8%	Avg Payment Days	27.5
					Depreciation Rate	169.7%
					Return on Equity	29.9%

145997 ORCHARD VIEW REHAB & HC — Private - Corporation

ORCHARD VIEW REHAB & HC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PRINCETON, IL 61356 — CR Beds 123 POS Beds 123

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	231,589	Total Charges	2,279,326		Occupancy Rate	41.4%
Fixed Assets	1,155,733	Contract Allowance	0	0.0%	Length of Stay	320.2
Other Assets	28,778	Operating Revenue	2,249,585	98.7%	Average Wages	13.09
Total Assets	1,416,100	Operating Expense	3,175,444	141.2%	Skilled Nursing	10.8%
Current Liabilities	786,865	Operating Margin	-925,859	-41.2%	Ancillary Service	7.4%
Long Term Liabilities	1,414,679	Other Income	114,481	5.1%	Current Ratio	0.3
Total Equity	-785,444	Other Expense	0	0.0%	Days to Collect	29.9
Total Liab. and Equity	1,416,100	Net Profit or Loss	(811,378)	-36.1%	Avg Payment Days	65.8
					Depreciation Rate	16.2%
					Return on Equity	103.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145476 OREGON HEALTHCARE CENTER — Private - Other

OREGON HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OREGON, IL 61061 — CR Beds 104 POS Beds 104

OGLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,027,575	Total Charges	3,158,366		Occupancy Rate	54.4%
Fixed Assets	186,514	Contract Allowance	0	0.0%	Length of Stay	219.6
Other Assets	0	Operating Revenue	3,158,366	100.0%	Average Wages	12.72
Total Assets	1,214,089	Operating Expense	3,106,071	98.3%	Skilled Nursing	18.1%
Current Liabilities	287,456	Operating Margin	52,295	1.7%	Ancillary Service	4.1%
Long Term Liabilities	30,000	Other Income	8,054	0.3%	Current Ratio	3.6
Total Equity	896,633	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	1,214,089	Net Profit or Loss	59,726	1.9%	Avg Payment Days	6.4
					Depreciation Rate	42.6%
					Return on Equity	6.7%

145426 OTTAWA PAVILION — Private - Other

OTTAWA PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OTTAWA, IL 61350 — CR Beds 119 POS Beds 119

LA SALLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	748,212	Total Charges	6,087,186		Occupancy Rate	82.5%
Fixed Assets	367,433	Contract Allowance	0	0.0%	Length of Stay	150.5
Other Assets	154,006	Operating Revenue	6,087,186	100.0%	Average Wages	15.66
Total Assets	1,269,651	Operating Expense	5,808,121	95.4%	Skilled Nursing	66.1%
Current Liabilities	566,732	Operating Margin	279,065	4.6%	Ancillary Service	33.9%
Long Term Liabilities	725,778	Other Income	199,256	3.3%	Current Ratio	1.3
Total Equity	-22,859	Other Expense	0	0.0%	Days to Collect	29.8
Total Liab. and Equity	1,269,651	Net Profit or Loss	389,786	6.4%	Avg Payment Days	33.5
					Depreciation Rate	45.0%
					Return on Equity	-1,705.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146126 OUR LADY OF ANGELS RET HOME — Nonprofit - Church

OUR LADY OF ANGELS RET HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

JOLIET, IL 60435 — CR Beds 137 POS Beds 87

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,935,423	Total Charges	8,352,975		Occupancy Rate	91.7%
Fixed Assets	2,074,366	Contract Allowance	0	0.0%	Length of Stay	146.0
Other Assets	0	Operating Revenue	8,352,975	100.0%	Average Wages	15.42
Total Assets	4,009,789	Operating Expense	8,901,882	106.6%	Skilled Nursing	26.8%
Current Liabilities	1,450,792	Operating Margin	-548,907	-6.6%	Ancillary Service	12.9%
Long Term Liabilities	0	Other Income	392,433	4.7%	Current Ratio	1.3
Total Equity	2,558,997	Other Expense	0	0.0%	Days to Collect	41.6
Total Liab. and Equity	4,009,789	Net Profit or Loss	(156,474)	-1.9%	Avg Payment Days	38.6
					Depreciation Rate	30.3%
					Return on Equity	-6.1%

145548 OUR LADY OF THE RESURRECTION

OUR LADY OF THE RESURRECTION — Cost Report not filed. — Short Term

CHICAGO, IL 60634 — CR Beds 0 POS Beds 66

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145751 P A PETERSON CENTER FOR HEALTH — Nonprofit - Other

P A PETERSON CENTER FOR HEALTH — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61107 — CR Beds 158 POS Beds 129

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,785,313	Total Charges	13,482,050		Occupancy Rate	89.7%
Fixed Assets	98,294,366	Contract Allowance	0	0.0%	Length of Stay	70.6
Other Assets	23,685,702	Operating Revenue	13,482,050	100.0%	Skilled Nursing	91.8%
Total Assets	152,765,381	Operating Expense	13,120,271	97.3%	Ancillary Service	8.2%
Current Liabilities	38,284,456	Operating Margin	361,779	2.7%	Current Ratio	0.8
Long Term Liabilities	98,853,591	Other Income	91,404	0.7%	Days to Collect	373.3
Total Equity	15,627,334	Other Expense	0	0.0%	Avg Payment Days	321.0
Total Liab. and Equity	152,765,381	Net Profit or Loss	453,183	3.4%	Depreciation Rate	0.7%
					Return on Equity	2.9%

145584 PALM TERRACE OF MATTOON — Private - Corporation

PALM TERRACE OF MATTOON — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MATTOON, IL 61938 — CR Beds 178 POS Beds 178

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,731,762	Total Charges	6,779,681		Occupancy Rate	77.6%
Fixed Assets	1,318,217	Contract Allowance	0	0.0%	Length of Stay	253.4
Other Assets	0	Operating Revenue	6,545,159	96.5%	Average Wages	12.95
Total Assets	9,049,979	Operating Expense	6,045,162	92.4%	Skilled Nursing	17.2%
Current Liabilities	992,639	Operating Margin	499,997	7.6%	Ancillary Service	13.3%
Long Term Liabilities	3,706,461	Other Income	35,436	0.5%	Current Ratio	7.8
Total Equity	4,350,879	Other Expense	0	0.0%	Days to Collect	13.9
Total Liab. and Equity	9,049,979	Net Profit or Loss	535,433	8.2%	Avg Payment Days	70.1
					Depreciation Rate	23.7%
					Return on Equity	12.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145650 PALOS HILLS HEALTHCARE — Private - Corporation

PALOS HILLS HEALTHCARE — 6/30/2010 181 Days Settled — Religious NonMedical Facility

PALOS HILLS, IL 60465 — 12/31/2010 184 Days Settled — CR Beds 203 POS Beds 177

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,828,854	Total Charges	3,490,455		Occupancy Rate	58.3%
Fixed Assets	410,597	Contract Allowance	0	0.0%	Length of Stay	102.5
Other Assets	0	Operating Revenue	3,490,455	100.0%	Skilled Nursing	100.0%
Total Assets	3,239,451	Operating Expense	3,744,030	107.3%	Ancillary Service	0.0%
Current Liabilities	2,929,712	Operating Margin	-253,575	-7.3%	Current Ratio	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	298.1
Total Equity	309,739	Other Expense	0	0.0%	Avg Payment Days	285.6
Total Liab. and Equity	3,239,451	Net Profit or Loss	(253,575)	-7.3%	Depreciation Rate	25.3%
					Return on Equity	-81.9%

145650 PALOS HILLS HEALTHCARE — Private - Corporation

PALOS HILLS HEALTHCARE — 6/30/2010 181 Days Settled — Religious NonMedical Facility

PALOS HILLS, IL 60465 — 12/31/2010 184 Days Settled — CR Beds 203 POS Beds 177

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,751,065	Total Charges	4,033,511		Occupancy Rate	58.3%
Fixed Assets	64,317	Contract Allowance	0	0.0%	Length of Stay	102.5
Other Assets	0	Operating Revenue	4,033,511	100.0%	Skilled Nursing	100.0%
Total Assets	1,815,382	Operating Expense	3,890,912	96.5%	Ancillary Service	0.0%
Current Liabilities	1,222,783	Operating Margin	142,599	3.5%	Current Ratio	1.4
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	155.7
Total Equity	592,599	Other Expense	0	0.0%	Avg Payment Days	108.0
Total Liab. and Equity	1,815,382	Net Profit or Loss	142,599	3.5%	Depreciation Rate	232.4%
					Return on Equity	24.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145469 PARIS HEALTH CARE CENTER — Private - Other

PARIS HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PARIS, IL 61944 — CR Beds 128 POS Beds 128

EDGAR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	739,474	Total Charges	4,232,954		Occupancy Rate	58.7%
Fixed Assets	100,861	Contract Allowance	0	0.0%	Length of Stay	173.5
Other Assets	0	Operating Revenue	4,232,954	100.0%	Average Wages	15.07
Total Assets	840,335	Operating Expense	4,835,898	114.2%	Skilled Nursing	80.5%
Current Liabilities	990,283	Operating Margin	-602,944	-14.2%	Ancillary Service	19.5%
Long Term Liabilities	720,612	Other Income	3,133	0.1%	Current Ratio	0.7
Total Equity	-870,559	Other Expense	0	0.0%	Days to Collect	55.8
Total Liab. and Equity	840,336	Net Profit or Loss	(601,946)	-14.2%	Avg Payment Days	60.8
					Depreciation Rate	176.8%
					Return on Equity	69.1%

146018 PARK HOUSE NURSING & REHAB CTR — Private - Other

PARK HOUSE NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60623 — CR Beds 106 POS Beds 106

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,926,956	Total Charges	5,000,653		Occupancy Rate	87.2%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	170.3
Other Assets	2,700	Operating Revenue	4,842,573	96.8%	Average Wages	15.56
Total Assets	1,929,656	Operating Expense	4,708,699	97.2%	Skilled Nursing	11.4%
Current Liabilities	1,863,795	Operating Margin	133,874	2.8%	Ancillary Service	13.7%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.0
Total Equity	65,861	Other Expense	0	0.0%	Days to Collect	97.8
Total Liab. and Equity	1,929,656	Net Profit or Loss	133,874	2.8%	Avg Payment Days	42.6
					Depreciation Rate	0.0%
					Return on Equity	203.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145839 PARK RIDGE CARE CENTER — Private - Other

PARK RIDGE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PARK RIDGE, IL 60068 — CR Beds 46 POS Beds 46

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	706,013	Total Charges	2,390,520		Occupancy Rate	84.3%
Fixed Assets	109,668	Contract Allowance	0	0.0%	Length of Stay	262.2
Other Assets	3,555	Operating Revenue	2,390,520	100.0%	Average Wages	17.30
Total Assets	819,236	Operating Expense	2,460,271	102.9%	Skilled Nursing	82.2%
Current Liabilities	227,478	Operating Margin	-69,751	-2.9%	Ancillary Service	17.8%
Long Term Liabilities	44,465	Other Income	122,145	5.1%	Current Ratio	3.1
Total Equity	547,293	Other Expense	0	0.0%	Days to Collect	34.3
Total Liab. and Equity	819,236	Net Profit or Loss	52,394	2.2%	Avg Payment Days	29.3
					Depreciation Rate	105.4%
					Return on Equity	9.6%

145841 PARKWAY MANOR — Nonprofit - Other

PARKWAY MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

MARION, IL 62959 — CR Beds 119 POS Beds 119

WILLIAMSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,349,570	Total Charges	8,809,892		Occupancy Rate	79.9%
Fixed Assets	575,231	Contract Allowance	0	0.0%	Length of Stay	73.4
Other Assets	0	Operating Revenue	8,809,892	100.0%	Average Wages	14.46
Total Assets	5,924,801	Operating Expense	7,660,563	87.0%	Skilled Nursing	82.7%
Current Liabilities	271,938	Operating Margin	1,149,329	13.0%	Ancillary Service	1.5%
Long Term Liabilities	0	Other Income	21,332	0.2%	Current Ratio	19.7
Total Equity	5,652,863	Other Expense	0	0.0%	Days to Collect	67.6
Total Liab. and Equity	5,924,801	Net Profit or Loss	1,170,661	13.3%	Avg Payment Days	8.1
					Depreciation Rate	122.5%
					Return on Equity	20.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145951 PASSAVANT AREA HOSPITAL

PASSAVANT AREA HOSPITAL
JACKSONVILLE, IL 62650
MORGAN
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Short Term
CR Beds 0 POS Beds 15

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145621 PAVILION OF WAUKEGAN

Private - Other

PAVILION OF WAUKEGAN
WAUKEGAN, IL 60085
LAKE
NATIONAL GOVERNMENT SERVICES

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 109 POS Beds 109

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,197,524	Total Charges	5,785,783		Occupancy Rate	84.7%
Fixed Assets	189,680	Contract Allowance	0	0.0%	Length of Stay	87.5
Other Assets	30,207	Operating Revenue	6,461,252	111.7%	Average Wages	15.50
Total Assets	1,417,411	Operating Expense	6,412,184	99.2%	Skilled Nursing	83.8%
Current Liabilities	1,402,167	Operating Margin	49,068	0.8%	Ancillary Service	16.2%
Long Term Liabilities	5,258	Other Income	17,749	0.3%	Current Ratio	0.9
Total Equity	9,986	Other Expense	0	0.0%	Days to Collect	64.9
Total Liab. and Equity	1,417,411	Net Profit or Loss	66,817	1.0%	Avg Payment Days	62.3
					Depreciation Rate	291.2%
					Return on Equity	669.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145597 PEKIN MANOR — Nonprofit - Other

PEKIN MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

PEKIN, IL 61554 — CR Beds 120 POS Beds 120

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	946,030	Total Charges	6,384,409		Occupancy Rate	80.2%
Fixed Assets	1,360,023	Contract Allowance	0	0.0%	Length of Stay	129.2
Other Assets	0	Operating Revenue	6,386,077	100.0%	Average Wages	13.68
Total Assets	2,306,053	Operating Expense	7,132,195	111.7%	Skilled Nursing	98.4%
Current Liabilities	3,728,853	Operating Margin	-746,118	-11.7%	Ancillary Service	1.6%
Long Term Liabilities	82,395	Other Income	17,770	0.3%	Current Ratio	0.3
Total Equity	-1,505,195	Other Expense	0	0.0%	Days to Collect	43.8
Total Liab. and Equity	2,306,053	Net Profit or Loss	(728,349)	-11.4%	Avg Payment Days	16.8
					Depreciation Rate	48.3%
					Return on Equity	48.4%

145766 PEKIN MEMORIAL HOSPITAL

PEKIN MEMORIAL HOSPITAL — Cost Report not filed. — Short Term

PEKIN, IL 61554 — CR Beds 0 POS Beds 27

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146078 PERSHING CONVALESCENT HOME — Nonprofit - Other

PERSHING CONVALESCENT HOME — 9/30/2010 365 Days Settled — Religious NonMedical Facility

BERWYN, IL 60402 — CR Beds 0 POS Beds 51

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145838 PETERSON PARK HEALTH CARE CTR — Private - Other

PETERSON PARK HEALTH CARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60646 — CR Beds 188 POS Beds 188

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,178,188	Total Charges	13,104,843		Occupancy Rate	94.8%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	158.4
Other Assets	0	Operating Revenue	13,104,843	100.0%	Skilled Nursing	86.0%
Total Assets	4,178,188	Operating Expense	11,820,862	90.2%	Ancillary Service	14.0%
Current Liabilities	1,446,903	Operating Margin	1,283,981	9.8%	Current Ratio	2.9
Long Term Liabilities	70,092	Other Income	199,519	1.5%	Days to Collect	112.3
Total Equity	2,661,193	Other Expense	0	0.0%	Avg Payment Days	44.6
Total Liab. and Equity	4,178,188	Net Profit or Loss	1,483,500	11.3%	Depreciation Rate	0.0%
					Return on Equity	55.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146124 PHOENIX REHABILITATION & NURSING CARE — Nonprofit - Other

PHOENIX REHABILITATION & NURSING CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CARMI, IL 62821 — CR Beds 74 POS Beds 74

WHITE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	686,965	Total Charges	2,487,894		Occupancy Rate	46.1%
Fixed Assets	298,236	Contract Allowance	0	0.0%	Length of Stay	157.5
Other Assets	36,581	Operating Revenue	2,487,894	100.0%	Average Wages	13.87
Total Assets	1,021,782	Operating Expense	2,576,860	103.6%	Skilled Nursing	100.0%
Current Liabilities	1,301,338	Operating Margin	-88,966	-3.6%	Ancillary Service	0.0%
Long Term Liabilities	489,068	Other Income	845	0.0%	Current Ratio	0.5
Total Equity	-768,624	Other Expense	0	0.0%	Days to Collect	80.3
Total Liab. and Equity	1,021,782	Net Profit or Loss	(88,121)	-3.5%	Avg Payment Days	53.3
					Depreciation Rate	24.1%
					Return on Equity	11.5%

145883 PIATT COUNTY NURSING HOME — Govt - County

PIATT COUNTY NURSING HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

MONTICELLO, IL 61856 — CR Beds 100 POS Beds 100

PIATT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	735,148	Total Charges	5,697,302		Occupancy Rate	95.4%
Fixed Assets	1,345,635	Contract Allowance	0	0.0%	Length of Stay	211.0
Other Assets	0	Operating Revenue	4,594,561	80.6%	Average Wages	15.60
Total Assets	2,080,783	Operating Expense	6,459,448	140.6%	Skilled Nursing	91.9%
Current Liabilities	519,609	Operating Margin	-1,864,887	-40.6%	Ancillary Service	8.1%
Long Term Liabilities	0	Other Income	1,452,262	31.6%	Current Ratio	1.4
Total Equity	1,561,174	Other Expense	0	0.0%	Days to Collect	66.1
Total Liab. and Equity	2,080,783	Net Profit or Loss	(412,625)	-9.0%	Avg Payment Days	29.4
					Depreciation Rate	4.6%
					Return on Equity	-26.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145261 PINE ACRES REHAB & LIVING CTR — Private - Corporation

PINE ACRES REHAB & LIVING CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DEKALB, IL 60115 — CR Beds 119 POS Beds 119

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,070,323	Total Charges	7,446,920		Occupancy Rate	77.2%
Fixed Assets	556,012	Contract Allowance	0	0.0%	Length of Stay	134.6
Other Assets	0	Operating Revenue	7,114,174	95.5%	Average Wages	15.57
Total Assets	1,626,335	Operating Expense	6,695,025	94.1%	Skilled Nursing	78.7%
Current Liabilities	1,146,929	Operating Margin	419,149	5.9%	Ancillary Service	21.3%
Long Term Liabilities	0	Other Income	44,200	0.6%	Current Ratio	0.9
Total Equity	479,406	Other Expense	0	0.0%	Days to Collect	49.9
Total Liab. and Equity	1,626,335	Net Profit or Loss	463,349	6.5%	Avg Payment Days	23.6
					Depreciation Rate	72.4%
					Return on Equity	96.7%

145024 PINECREST MANOR — Nonprofit - Other

PINECREST MANOR — 6/30/2010 365 Days Reopened — Religious NonMedical Facility

MOUNT MORRIS, IL 61054 — CR Beds 141 POS Beds 139

OGLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,146,997	Total Charges	10,780,524		Occupancy Rate	84.5%
Fixed Assets	5,898,246	Contract Allowance	0	0.0%	Length of Stay	208.1
Other Assets	0	Operating Revenue	8,287,654	76.9%	Average Wages	14.38
Total Assets	8,045,243	Operating Expense	8,802,643	106.2%	Skilled Nursing	40.4%
Current Liabilities	1,912,962	Operating Margin	-514,989	-6.2%	Ancillary Service	12.9%
Long Term Liabilities	4,245,660	Other Income	775,602	9.4%	Current Ratio	1.1
Total Equity	1,886,621	Other Expense	0	0.0%	Days to Collect	27.9
Total Liab. and Equity	8,045,243	Net Profit or Loss	260,613	3.1%	Avg Payment Days	73.5
					Depreciation Rate	4.2%
					Return on Equity	13.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145489 PIPER CITY REHAB & LIVING CENTER — Private - Corporation

PIPER CITY REHAB & LIVING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PIPER CITY, IL 60959 — CR Beds 60 POS Beds 60

FORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	934,412	Total Charges	3,095,443		Occupancy Rate	79.0%
Fixed Assets	8,221	Contract Allowance	0	0.0%	Length of Stay	240.4
Other Assets	40,000	Operating Revenue	2,990,440	96.6%	Average Wages	14.51
Total Assets	982,633	Operating Expense	2,844,113	95.1%	Skilled Nursing	15.6%
Current Liabilities	826,556	Operating Margin	146,327	4.9%	Ancillary Service	13.8%
Long Term Liabilities	0	Other Income	9,750	0.3%	Current Ratio	1.1
Total Equity	156,077	Other Expense	0	0.0%	Days to Collect	26.5
Total Liab. and Equity	982,633	Net Profit or Loss	156,077	5.2%	Avg Payment Days	52.9
					Depreciation Rate	1,198.7%
					Return on Equity	100.0%

145837 PITTSFIELD MANOR — Nonprofit - Other

PITTSFIELD MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

PITTSFIELD, IL 62363 — CR Beds 89 POS Beds 89

PIKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	470,968	Total Charges	4,825,824		Occupancy Rate	91.1%
Fixed Assets	525,682	Contract Allowance	0	0.0%	Length of Stay	246.6
Other Assets	0	Operating Revenue	4,826,137	100.0%	Average Wages	11.75
Total Assets	996,650	Operating Expense	4,997,770	103.6%	Skilled Nursing	89.9%
Current Liabilities	139,996	Operating Margin	-171,633	-3.6%	Ancillary Service	2.6%
Long Term Liabilities	40,500	Other Income	23,153	0.5%	Current Ratio	3.4
Total Equity	816,154	Other Expense	0	0.0%	Days to Collect	56.4
Total Liab. and Equity	996,650	Net Profit or Loss	(148,480)	-3.1%	Avg Payment Days	9.4
					Depreciation Rate	90.8%
					Return on Equity	-18.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145947 PLAZA NURSING AND REHAB CTR — Private - Other

PLAZA NURSING AND REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MIDLOTHIAN, IL 60445 — CR Beds 91 POS Beds 91

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	746,923	Total Charges	4,263,335		Occupancy Rate	91.5%
Fixed Assets	121,416	Contract Allowance	0	0.0%	Length of Stay	122.0
Other Assets	155,000	Operating Revenue	4,263,335	100.0%	Average Wages	15.30
Total Assets	1,023,339	Operating Expense	4,262,093	100.0%	Skilled Nursing	89.5%
Current Liabilities	731,692	Operating Margin	1,242	0.0%	Ancillary Service	10.5%
Long Term Liabilities	0	Other Income	4,457	0.1%	Current Ratio	1.0
Total Equity	291,647	Other Expense	0	0.0%	Days to Collect	48.9
Total Liab. and Equity	1,023,339	Net Profit or Loss	5,699	0.1%	Avg Payment Days	22.4
					Depreciation Rate	268.9%
					Return on Equity	2.0%

146135 PLEASANT HILL HEALTHCARE — Nonprofit - Other

PLEASANT HILL HEALTHCARE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

GIRARD, IL 62640 — CR Beds 98 POS Beds 98

MACOUPIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	834,231	Total Charges	3,822,585		Occupancy Rate	81.8%
Fixed Assets	932,622	Contract Allowance	0	0.0%	Length of Stay	273.4
Other Assets	237,591	Operating Revenue	3,822,585	100.0%	Average Wages	12.04
Total Assets	2,004,444	Operating Expense	3,630,691	95.0%	Skilled Nursing	100.0%
Current Liabilities	600,359	Operating Margin	191,894	5.0%	Ancillary Service	0.0%
Long Term Liabilities	445,081	Other Income	119,560	3.1%	Current Ratio	1.4
Total Equity	959,004	Other Expense	0	0.0%	Days to Collect	49.0
Total Liab. and Equity	2,004,444	Net Profit or Loss	311,454	8.1%	Avg Payment Days	46.8
					Depreciation Rate	3.0%
					Return on Equity	32.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146037 PLEASANT MEADOWS CHR VILLAGE — Nonprofit - Church

PLEASANT MEADOWS CHR VILLAGE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CHRISMAN, IL 61924 — CR Beds 109 POS Beds 109

EDGAR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,329,244	Total Charges	7,668,172		Occupancy Rate	93.0%
Fixed Assets	2,459,829	Contract Allowance	0	0.0%	Length of Stay	258.8
Other Assets	1,784,844	Operating Revenue	5,910,836	77.1%	Average Wages	14.84
Total Assets	5,573,917	Operating Expense	6,350,198	107.4%	Skilled Nursing	71.1%
Current Liabilities	798,643	Operating Margin	-439,362	-7.4%	Ancillary Service	26.8%
Long Term Liabilities	190,743	Other Income	229,343	3.9%	Current Ratio	1.7
Total Equity	4,584,531	Other Expense	0	0.0%	Days to Collect	31.6
Total Liab. and Equity	5,573,917	Net Profit or Loss	(214,323)	-3.6%	Avg Payment Days	43.5
					Depreciation Rate	5.0%
					Return on Equity	-4.7%

145801 PLEASANT VIEW LUTHER HOME — Nonprofit - Other

PLEASANT VIEW LUTHER HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

OTTAWA, IL 61350 — CR Beds 164 POS Beds 112

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,825,467	Total Charges	10,100,984		Occupancy Rate	74.8%
Fixed Assets	3,754,147	Contract Allowance	0	0.0%	Length of Stay	152.2
Other Assets	1,883,682	Operating Revenue	8,319,346	82.4%	Average Wages	17.24
Total Assets	7,463,296	Operating Expense	9,536,244	114.6%	Skilled Nursing	79.1%
Current Liabilities	7,602,240	Operating Margin	-1,216,898	-14.6%	Ancillary Service	20.9%
Long Term Liabilities	2,221,082	Other Income	1,493,474	18.0%	Current Ratio	0.2
Total Equity	-2,360,026	Other Expense	0	0.0%	Days to Collect	45.3
Total Liab. and Equity	7,463,296	Net Profit or Loss	276,576	3.3%	Avg Payment Days	32.0
					Depreciation Rate	3.8%
					Return on Equity	-11.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146084 PLEASANT VIEW REHAB & HCC — Private - Corporation

PLEASANT VIEW REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MORRISON, IL 61270 — CR Beds 74 POS Beds 74

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	920,251	Total Charges	2,262,704		Occupancy Rate	60.0%
Fixed Assets	15,165	Contract Allowance	0	0.0%	Length of Stay	270.0
Other Assets	0	Operating Revenue	2,205,758	97.5%	Average Wages	13.12
Total Assets	935,416	Operating Expense	2,461,337	111.6%	Skilled Nursing	7.4%
Current Liabilities	304,110	Operating Margin	-255,579	-11.6%	Ancillary Service	7.4%
Long Term Liabilities	103,000	Other Income	15,356	0.7%	Current Ratio	3.0
Total Equity	528,306	Other Expense	0	0.0%	Days to Collect	9.8
Total Liab. and Equity	935,416	Net Profit or Loss	(240,223)	-10.9%	Avg Payment Days	42.2
					Depreciation Rate	1,098.7%
					Return on Equity	-45.5%

145658 PLUM GROVE NURSING & REHAB CENTER — Private - Other

PLUM GROVE NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PALATINE, IL 60067 — CR Beds 69 POS Beds 69

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	900,522	Total Charges	4,100,795		Occupancy Rate	86.7%
Fixed Assets	322,069	Contract Allowance	0	0.0%	Length of Stay	168.0
Other Assets	989,033	Operating Revenue	4,100,795	100.0%	Average Wages	17.13
Total Assets	2,211,624	Operating Expense	3,878,992	94.6%	Skilled Nursing	79.4%
Current Liabilities	1,963,736	Operating Margin	221,803	5.4%	Ancillary Service	20.6%
Long Term Liabilities	0	Other Income	3,612	0.1%	Current Ratio	0.5
Total Equity	247,888	Other Expense	0	0.0%	Days to Collect	32.0
Total Liab. and Equity	2,211,624	Net Profit or Loss	225,415	5.5%	Avg Payment Days	41.0
					Depreciation Rate	126.3%
					Return on Equity	90.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146128 PLYMOUTH PLACE — Nonprofit - Other

PLYMOUTH PLACE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LA GRANGE PARK, IL 60526 — CR Beds 86 POS Beds 86

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,462,367	Total Charges	9,943,836		Occupancy Rate	82.5%
Fixed Assets	113,290,530	Contract Allowance	0	0.0%	Length of Stay	34.4
Other Assets	14,082,657	Operating Revenue	8,821,489	88.7%	Skilled Nursing	70.0%
Total Assets	136,835,554	Operating Expense	9,562,802	108.4%	Ancillary Service	30.0%
Current Liabilities	73,665,695	Operating Margin	-741,313	-8.4%	Current Ratio	0.1
Long Term Liabilities	75,929,720	Other Income	169,920	1.9%	Days to Collect	195.5
Total Equity	-12,759,861	Other Expense	0	0.0%	Avg Payment Days	61.0
Total Liab. and Equity	136,835,554	Net Profit or Loss	(572,229)	-6.5%	Depreciation Rate	0.9%
					Return on Equity	4.5%

145727 POLO REHAB & HCC — Private - Corporation

POLO REHAB & HCC — 12/31/2010 365 Days *Settled — Religious NonMedical Facility

POLO, IL 61064 — CR Beds 81 POS Beds 81

OGLE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	947,649	Total Charges	3,066,615		Occupancy Rate	59.0%
Fixed Assets	1,469,475	Contract Allowance	0	0.0%	Length of Stay	268.1
Other Assets	9,927	Operating Revenue	2,887,601	94.2%	Skilled Nursing	19.6%
Total Assets	2,427,051	Operating Expense	2,748,216	95.2%	Ancillary Service	15.2%
Current Liabilities	389,764	Operating Margin	139,385	4.8%	Current Ratio	2.4
Long Term Liabilities	1,084,370	Other Income	15,602	0.5%	Days to Collect	11.4
Total Equity	952,917	Other Expense	0	0.0%	Avg Payment Days	44.5
Total Liab. and Equity	2,427,051	Net Profit or Loss	154,987	5.4%	Depreciation Rate	11.1%
					Return on Equity	16.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145912 POPE COUNTY CARE CENTER — Private - Corporation

POPE COUNTY CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GOLCONDA, IL 62938 — CR Beds 47 POS Beds 47

POPE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	568,408	Total Charges	1,393,275		Occupancy Rate	69.4%
Fixed Assets	63,365	Contract Allowance	0	0.0%	Length of Stay	92.9
Other Assets	12,250	Operating Revenue	1,478,767	106.1%	Average Wages	11.07
Total Assets	644,023	Operating Expense	1,298,495	87.8%	Skilled Nursing	9.8%
Current Liabilities	71,306	Operating Margin	180,272	12.2%	Ancillary Service	21.2%
Long Term Liabilities	0	Other Income	3,744	0.3%	Current Ratio	8.0
Total Equity	572,717	Other Expense	0	0.0%	Days to Collect	43.4
Total Liab. and Equity	644,023	Net Profit or Loss	184,016	12.4%	Avg Payment Days	16.5
					Depreciation Rate	4.1%
					Return on Equity	32.1%

146038 PRAIRIE CITY REHAB & H C — Private - Corporation

PRAIRIE CITY REHAB & H C — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PRAIRIE CITY, IL 61470 — CR Beds 47 POS Beds 47

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	58,159	Total Charges	946,840		Occupancy Rate	49.3%
Fixed Assets	717,521	Contract Allowance	0	0.0%	Length of Stay	211.3
Other Assets	25,000	Operating Revenue	922,733	97.5%	Average Wages	10.76
Total Assets	800,680	Operating Expense	1,279,226	138.6%	Skilled Nursing	12.0%
Current Liabilities	469,651	Operating Margin	-356,493	-38.6%	Ancillary Service	5.8%
Long Term Liabilities	524,326	Other Income	5,884	0.6%	Current Ratio	0.1
Total Equity	-193,297	Other Expense	0	0.0%	Days to Collect	15.9
Total Liab. and Equity	800,680	Net Profit or Loss	(350,609)	-38.0%	Avg Payment Days	97.8
					Depreciation Rate	9.3%
					Return on Equity	181.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145629 PRAIRIE MANOR NRSG & REHAB CTR — Private - Other

PRAIRIE MANOR NRSG & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO HEIGHTS, IL 60411 — CR Beds 148 POS Beds 148

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,026,019	Total Charges	13,746,885		Occupancy Rate	88.6%
Fixed Assets	326,509	Contract Allowance	0	0.0%	Length of Stay	53.8
Other Assets	0	Operating Revenue	12,305,332	89.5%	Skilled Nursing	52.5%
Total Assets	5,352,528	Operating Expense	11,699,959	95.1%	Ancillary Service	47.5%
Current Liabilities	4,344,950	Operating Margin	605,373	4.9%	Current Ratio	1.2
Long Term Liabilities	0	Other Income	48,465	0.4%	Days to Collect	12.8
Total Equity	1,007,578	Other Expense	0	0.0%	Avg Payment Days	88.9
Total Liab. and Equity	5,352,528	Net Profit or Loss	653,838	5.3%	Depreciation Rate	130.0%
					Return on Equity	64.9%

145411 PRAIRIE ROSE HEALTH CARE CTR — Nonprofit - Other

PRAIRIE ROSE HEALTH CARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PANA, IL 62557 — CR Beds 105 POS Beds 105

CHRISTIAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	691,037	Total Charges	4,524,818		Occupancy Rate	70.9%
Fixed Assets	1,568,050	Contract Allowance	0	0.0%	Length of Stay	301.7
Other Assets	690,863	Operating Revenue	4,169,170	92.1%	Skilled Nursing	13.09
Total Assets	2,949,950	Operating Expense	4,201,102	100.8%	Ancillary Service	17.8%
Current Liabilities	1,618,414	Operating Margin	-31,932	-0.8%	Current Ratio	14.3%
Long Term Liabilities	3,238,977	Other Income	11,413	0.3%	Days to Collect	0.4
Total Equity	-1,907,441	Other Expense	0	0.0%	Avg Payment Days	32.5
Total Liab. and Equity	2,949,950	Net Profit or Loss	(20,519)	-0.5%	Depreciation Rate	64.5
					Return on Equity	9.6%
						1.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145900 PRAIRIE VIEW CR CTR-LEWISTOWN — Private - Corporation

PRAIRIE VIEW CR CTR-LEWISTOWN — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LEWISTOWN, IL 61542 — CR Beds 99 POS Beds 99

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	100,107	Total Charges	2,587,859		Occupancy Rate	55.8%
Fixed Assets	179,620	Contract Allowance	0	0.0%	Length of Stay	153.9
Other Assets	0	Operating Revenue	2,587,859	100.0%	Average Wages	13.89
Total Assets	279,727	Operating Expense	2,602,772	100.6%	Skilled Nursing	100.0%
Current Liabilities	2,353,762	Operating Margin	-14,913	-0.6%	Ancillary Service	0.0%
Long Term Liabilities	2,491,724	Other Income	0	0.0%	Current Ratio	0.0
Total Equity	-4,565,759	Other Expense	0	0.0%	Days to Collect	1.0
Total Liab. and Equity	279,727	Net Profit or Loss	(14,913)	-0.6%	Avg Payment Days	103.3
					Depreciation Rate	14.5%
					Return on Equity	0.3%

145294 PRAIRIE VILLAGE HEALTHCARE CTR — Private - Corporation

PRAIRIE VILLAGE HEALTHCARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JACKSONVILLE, IL 62650 — CR Beds 126 POS Beds 126

MORGAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,628,520	Total Charges	3,971,451		Occupancy Rate	51.8%
Fixed Assets	55,722	Contract Allowance	0	0.0%	Length of Stay	224.7
Other Assets	19,539	Operating Revenue	3,796,879	95.6%	Average Wages	13.03
Total Assets	1,703,781	Operating Expense	3,888,767	102.4%	Skilled Nursing	0.8%
Current Liabilities	1,810,507	Operating Margin	-91,888	-2.4%	Ancillary Service	22.6%
Long Term Liabilities	0	Other Income	4,938	0.1%	Current Ratio	0.9
Total Equity	-106,726	Other Expense	0	0.0%	Days to Collect	71.0
Total Liab. and Equity	1,703,781	Net Profit or Loss	(86,950)	-2.3%	Avg Payment Days	89.9
					Depreciation Rate	102.8%
					Return on Equity	81.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145953 PRAIRIEVIEW LUTHERAN HOME — Nonprofit - Other

PRAIRIEVIEW LUTHERAN HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DANFORTH, IL 60930 — CR Beds 90 POS Beds 90

IROQUOIS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,217,692	Total Charges	6,014,991		Occupancy Rate	96.9%
Fixed Assets	3,168,262	Contract Allowance	0	0.0%	Length of Stay	532.5
Other Assets	0	Operating Revenue	6,014,991	100.0%	Skilled Nursing	13.37
Total Assets	4,385,954	Operating Expense	6,247,701	103.9%	Ancillary Service	91.1%
Current Liabilities	817,641	Operating Margin	-232,710	-3.9%	Current Ratio	8.9%
Long Term Liabilities	0	Other Income	534,065	8.9%	Days to Collect	1.5
Total Equity	3,568,313	Other Expense	0	0.0%	Avg Payment Days	33.5
Total Liab. and Equity	4,385,954	Net Profit or Loss	265,117	4.4%	Depreciation Rate	16.9
					Return on Equity	3.0%
						7.4%

146118 PRAIRIEVIEW NURSING UNIT — Private - Other

PRAIRIEVIEW NURSING UNIT — 12/31/2010 365 Days Settled — Short Term

BARRINGTON, IL 60010 — CR Beds 20 POS Beds 20

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	400,121	Total Charges	1,298,156		Occupancy Rate	50.3%
Fixed Assets	1,576,987	Contract Allowance	0	0.0%	Length of Stay	55.7
Other Assets	1,663,556	Operating Revenue	1,298,156	100.0%	Skilled Nursing	18.77
Total Assets	3,640,664	Operating Expense	13,060,463	1,006.1%	Ancillary Service	100.0%
Current Liabilities	34,559,733	Operating Margin	-11,762,307	-906.1%	Current Ratio	0.0%
Long Term Liabilities	0	Other Income	9,701,255	747.3%	Days to Collect	0.0
Total Equity	-30,919,069	Other Expense	0	0.0%	Avg Payment Days	32.0
Total Liab. and Equity	3,640,664	Net Profit or Loss	(2,061,052)	-158.8%	Depreciation Rate	15.1
					Return on Equity	0.3%
						6.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145864 PRESIDENTIAL PAVILION — Private - Corporation

PRESIDENTIAL PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60620 — CR Beds 328 POS Beds 328

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,238,898	Total Charges	12,439,118		Occupancy Rate	95.1%
Fixed Assets	615,635	Contract Allowance	0	0.0%	Length of Stay	230.0
Other Assets	1,610,257	Operating Revenue	12,439,118	100.0%	Average Wages	13.59
Total Assets	5,464,790	Operating Expense	12,950,606	104.1%	Skilled Nursing	100.0%
Current Liabilities	1,943,327	Operating Margin	-511,488	-4.1%	Ancillary Service	0.0%
Long Term Liabilities	387,693	Other Income	0	0.0%	Current Ratio	1.7
Total Equity	3,133,770	Other Expense	0	0.0%	Days to Collect	50.5
Total Liab. and Equity	5,464,790	Net Profit or Loss	(511,488)	-4.1%	Avg Payment Days	54.8
					Depreciation Rate	138.1%
					Return on Equity	-16.3%

145579 PROCTOR COM HSP SK N CENTER

PROCTOR COM HSP SK N CENTER — Cost Report not filed. — Short Term

PEORIA, IL 61614 — CR Beds 0 POS Beds 36

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145972 PROVENA COR MARIAE CENTER — Nonprofit - Other

PROVENA COR MARIAE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61114 — CR Beds 162 POS Beds 73

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	82.2%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	94.7
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Average Wages	15.89
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Skilled Nursing	100.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Current Ratio	1.9
Total Equity	74,355,616	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Avg Payment Days	51.5
					Depreciation Rate	0.0%
					Return on Equity	3.4%

146067 PROVENA GENEVA CARE CENTER — Nonprofit - Other

PROVENA GENEVA CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GENEVA, IL 60134 — CR Beds 107 POS Beds 107

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	75.1%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	144.5
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Average Wages	18.08
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Skilled Nursing	100.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Current Ratio	1.9
Total Equity	74,355,616	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Avg Payment Days	51.5
					Depreciation Rate	0.1%
					Return on Equity	3.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146056 PROVENA HERITAGE VILLAGE — Nonprofit - Other

PROVENA HERITAGE VILLAGE — 12/31/2010 365 Days Settled — Short Term

KANKAKEE, IL 60901 — CR Beds 87 POS Beds 51

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	76.6%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	173.7
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Skilled Nursing	100.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Ancillary Service	0.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Current Ratio	1.9
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Days to Collect	51.2
Total Equity	74,355,616	Other Expense	0	0.0%	Avg Payment Days	51.5
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Depreciation Rate	0.0%
					Return on Equity	3.4%

145944 PROVENA MCAULEY MANOR — Nonprofit - Other

PROVENA MCAULEY MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

AURORA, IL 60506 — CR Beds 87 POS Beds 87

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	73.2%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	37.2
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Skilled Nursing	100.0%
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Ancillary Service	0.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Current Ratio	1.9
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Days to Collect	51.2
Total Equity	74,355,616	Other Expense	0	0.0%	Avg Payment Days	51.5
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Depreciation Rate	0.0%
					Return on Equity	3.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145536 PROVENA OUR LADY OF VICTORY — Nonprofit - Other

PROVENA OUR LADY OF VICTORY — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BOURBONNAIS, IL 60914 — CR Beds 107 POS Beds 107

KANKAKEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	87.8%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	145.3
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Average Wages	15.45
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Skilled Nursing	100.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Current Ratio	1.9
Total Equity	74,355,616	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Avg Payment Days	51.5
					Depreciation Rate	0.0%
					Return on Equity	3.4%

145433 PROVENA PINE VIEW CARE CENTER — Nonprofit - Other

PROVENA PINE VIEW CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ST CHARLES, IL 60174 — CR Beds 120 POS Beds 120

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	77.0%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	107.8
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Average Wages	18.04
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Skilled Nursing	100.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Current Ratio	1.9
Total Equity	74,355,616	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Avg Payment Days	51.5
					Depreciation Rate	0.0%
					Return on Equity	3.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145563 PROVENA ST ANNE CENTER — Nonprofit - Other

PROVENA ST ANNE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61107 — CR Beds 179 POS Beds 179

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	82.3%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	60.6
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Average Wages	17.13
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Skilled Nursing	100.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Current Ratio	1.9
Total Equity	74,355,616	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Avg Payment Days	51.5
					Depreciation Rate	0.2%
					Return on Equity	3.4%

145935 PROVENA ST JOSEPH CENTER — Nonprofit - Other

PROVENA ST JOSEPH CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

FREEPORT, IL 61032 — CR Beds 120 POS Beds 120

STEPHENSON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	88.8%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	159.4
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Average Wages	14.16
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Skilled Nursing	100.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Current Ratio	1.9
Total Equity	74,355,616	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Avg Payment Days	51.5
					Depreciation Rate	0.0%
					Return on Equity	3.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145029 PROVENA VILLA FRANCISCAN — Nonprofit - Other

PROVENA VILLA FRANCISCAN — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JOLIET, IL 60435 — CR Beds 176 POS Beds 176

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,808,102	Total Charges	84,599,227		Occupancy Rate	87.8%
Fixed Assets	55,659,833	Contract Allowance	0	0.0%	Length of Stay	54.1
Other Assets	8,146,223	Operating Revenue	84,599,227	100.0%	Average Wages	18.84
Total Assets	89,614,158	Operating Expense	86,185,193	101.9%	Skilled Nursing	100.0%
Current Liabilities	13,268,311	Operating Margin	-1,585,966	-1.9%	Ancillary Service	0.0%
Long Term Liabilities	1,990,231	Other Income	4,838,857	5.7%	Current Ratio	1.9
Total Equity	74,355,616	Other Expense	0	0.0%	Days to Collect	51.2
Total Liab. and Equity	89,614,158	Net Profit or Loss	2,546,627	3.0%	Avg Payment Days	51.5
					Depreciation Rate	0.1%
					Return on Equity	3.4%

145657 PROVIDENCE DOWNERS GROVE — Nonprofit - Other

PROVIDENCE DOWNERS GROVE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

DOWNERS GROVE, IL 60515 — CR Beds 145 POS Beds 145

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,061,026	Total Charges	17,162,956		Occupancy Rate	69.4%
Fixed Assets	8,179,857	Contract Allowance	0	0.0%	Length of Stay	41.4
Other Assets	0	Operating Revenue	14,738,989	85.9%	Average Wages	17.43
Total Assets	10,240,883	Operating Expense	15,021,475	101.9%	Skilled Nursing	56.6%
Current Liabilities	8,142,805	Operating Margin	-282,486	-1.9%	Ancillary Service	30.2%
Long Term Liabilities	103,358	Other Income	59,852	0.4%	Current Ratio	0.3
Total Equity	1,994,720	Other Expense	0	0.0%	Days to Collect	50.6
Total Liab. and Equity	10,240,883	Net Profit or Loss	(222,634)	-1.5%	Avg Payment Days	2.9
					Depreciation Rate	3.2%
					Return on Equity	-11.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145681 PROVIDENCE PALOS HEIGHTS — Nonprofit - Other

PROVIDENCE PALOS HEIGHTS — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PALOS HEIGHTS, IL 60463 — CR Beds 193 POS Beds 145

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,910,987	Total Charges	18,029,282		Occupancy Rate	64.8%
Fixed Assets	2,517,743	Contract Allowance	0	0.0%	Length of Stay	37.8
Other Assets	0	Operating Revenue	15,047,189	83.5%	Skilled Nursing	36.6%
Total Assets	5,428,730	Operating Expense	15,978,514	106.2%	Ancillary Service	34.3%
Current Liabilities	6,424,613	Operating Margin	-931,325	-6.2%	Current Ratio	0.5
Long Term Liabilities	142,059	Other Income	78,077	0.5%	Days to Collect	70.3
Total Equity	-1,137,942	Other Expense	0	0.0%	Avg Payment Days	32.2
Total Liab. and Equity	5,428,730	Net Profit or Loss	(853,248)	-5.7%	Depreciation Rate	4.9%
					Return on Equity	75.0%

145671 PROVIDENCE SOUTH HOLLAND — Nonprofit - Other

PROVIDENCE SOUTH HOLLAND — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SOUTH HOLLAND, IL 60473 — CR Beds 171 POS Beds 171

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,990,170	Total Charges	15,531,421		Occupancy Rate	68.3%
Fixed Assets	3,644,390	Contract Allowance	0	0.0%	Length of Stay	48.5
Other Assets	0	Operating Revenue	14,144,238	91.1%	Skilled Nursing	69.9%
Total Assets	7,634,560	Operating Expense	14,109,404	99.8%	Ancillary Service	30.1%
Current Liabilities	509,086	Operating Margin	34,834	0.2%	Current Ratio	7.8
Long Term Liabilities	241,537	Other Income	52,464	0.4%	Days to Collect	71.6
Total Equity	6,883,937	Other Expense	0	0.0%	Avg Payment Days	3.4
Total Liab. and Equity	7,634,560	Net Profit or Loss	87,296	0.6%	Depreciation Rate	5.7%
					Return on Equity	1.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145406 RANDOLPH COUNTY CARE CENTER — Govt - County

RANDOLPH COUNTY CARE CENTER — 11/30/2010 365 Days Settled — Religious NonMedical Facility

SPARTA, IL 62286 — CR Beds 100 POS Beds 100

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,958,056	Total Charges	2,935,785		Occupancy Rate	47.9%
Fixed Assets	730,380	Contract Allowance	0	0.0%	Length of Stay	186.0
Other Assets	0	Operating Revenue	3,001,883	102.3%	Skilled Nursing	12.95
Total Assets	4,688,436	Operating Expense	3,318,816	110.6%	Ancillary Service	15.4%
Current Liabilities	429,094	Operating Margin	-316,933	-10.6%	Current Ratio	30.8%
Long Term Liabilities	0	Other Income	133,339	4.4%	Days to Collect	9.2
Total Equity	4,259,342	Other Expense	0	0.0%	Avg Payment Days	108.4
Total Liab. and Equity	4,688,436	Net Profit or Loss	(183,594)	-6.1%	Depreciation Rate	47.2
					Return on Equity	1.2%
						-4.3%

145309 RED BUD NURSING HOME — Private - Corporation

RED BUD NURSING HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

RED BUD, IL 62278 — CR Beds 115 POS Beds 115

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	205,514	Total Charges	4,574,274		Occupancy Rate	72.3%
Fixed Assets	806,927	Contract Allowance	0	0.0%	Length of Stay	123.3
Other Assets	-506	Operating Revenue	3,996,621	87.4%	Skilled Nursing	14.25
Total Assets	1,011,935	Operating Expense	3,833,478	95.9%	Ancillary Service	5.5%
Current Liabilities	-3,767,998	Operating Margin	163,143	4.1%	Current Ratio	6.8%
Long Term Liabilities	0	Other Income	22,478	0.6%	Days to Collect	(0.1)
Total Equity	4,779,933	Other Expense	0	0.0%	Avg Payment Days	31.4
Total Liab. and Equity	1,011,935	Net Profit or Loss	185,621	4.6%	Depreciation Rate	17.6
					Return on Equity	4.7%
						3.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146139 REGENCY NURSING CARE RESIDENCE Private - Other

REGENCY NURSING CARE RESIDENCE 12/31/2010 316 Days *Settled Religious NonMedical Facility

SPRINGFIELD, IL 62702 CR Beds 99 POS Beds 95

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	775,158	Total Charges	5,027,569		Occupancy Rate	70.0%
Fixed Assets	42,081	Contract Allowance	0	0.0%	Length of Stay	163.3
Other Assets	0	Operating Revenue	5,027,569	100.0%	Average Wages	13.29
Total Assets	817,239	Operating Expense	4,633,935	92.2%	Skilled Nursing	97.0%
Current Liabilities	586,110	Operating Margin	393,634	7.8%	Ancillary Service	3.0%
Long Term Liabilities	990,047	Other Income	1,569	0.0%	Current Ratio	1.3
Total Equity	-758,918	Other Expense	0	0.0%	Days to Collect	38.7
Total Liab. and Equity	817,239	Net Profit or Loss	395,203	7.9%	Avg Payment Days	40.0
					Depreciation Rate	45.4%
					Return on Equity	-52.1%

145237 REGENCY REHABILITATION CENTER Private - Other

REGENCY REHABILITATION CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

NILES, IL 60714 CR Beds 300 POS Beds 300

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,571,705	Total Charges	16,426,115		Occupancy Rate	77.0%
Fixed Assets	614,418	Contract Allowance	0	0.0%	Length of Stay	91.1
Other Assets	3,006,575	Operating Revenue	16,426,115	100.0%	Average Wages	14.34
Total Assets	6,192,698	Operating Expense	16,112,253	98.1%	Skilled Nursing	81.5%
Current Liabilities	4,616,559	Operating Margin	313,862	1.9%	Ancillary Service	18.5%
Long Term Liabilities	0	Other Income	12,441	0.1%	Current Ratio	0.6
Total Equity	1,576,139	Other Expense	0	0.0%	Days to Collect	55.8
Total Liab. and Equity	6,192,698	Net Profit or Loss	326,303	2.0%	Avg Payment Days	21.0
					Depreciation Rate	349.7%
					Return on Equity	20.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145395 REHAB & CARE CTR - JACKSON CO — Govt - County

REHAB & CARE CTR - JACKSON CO — 11/30/2010 365 Days Settled — Religious NonMedical Facility

MURPHYSBORO, IL 62966 — CR Beds 178 POS Beds 178

JACKSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,547,810	Total Charges	8,054,407		Occupancy Rate	74.4%
Fixed Assets	1,517,141	Contract Allowance	0	0.0%	Length of Stay	80.1
Other Assets	0	Operating Revenue	7,073,786	87.8%	Average Wages	15.19
Total Assets	3,064,951	Operating Expense	8,869,266	125.4%	Skilled Nursing	24.8%
Current Liabilities	883,650	Operating Margin	-1,795,480	-25.4%	Ancillary Service	12.9%
Long Term Liabilities	0	Other Income	750,722	10.6%	Current Ratio	1.8
Total Equity	2,181,301	Other Expense	0	0.0%	Days to Collect	53.6
Total Liab. and Equity	3,064,951	Net Profit or Loss	(1,044,758)	-14.8%	Avg Payment Days	35.4
					Depreciation Rate	2.3%
					Return on Equity	-47.9%

145983 RENAISSANCE AT 87TH STREET,THE — Private - Other

RENAISSANCE AT 87TH STREET,THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60652 — CR Beds 210 POS Beds 210

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,012,729	Total Charges	15,039,145		Occupancy Rate	93.0%
Fixed Assets	568,332	Contract Allowance	0	0.0%	Length of Stay	220.0
Other Assets	12,509,354	Operating Revenue	15,039,145	100.0%	Average Wages	17.60
Total Assets	18,090,415	Operating Expense	15,155,052	100.8%	Skilled Nursing	74.5%
Current Liabilities	2,134,778	Operating Margin	-115,907	-0.8%	Ancillary Service	25.5%
Long Term Liabilities	11,162,548	Other Income	57,979	0.4%	Current Ratio	2.3
Total Equity	4,793,089	Other Expense	0	0.0%	Days to Collect	90.1
Total Liab. and Equity	18,090,415	Net Profit or Loss	(57,928)	-0.4%	Avg Payment Days	51.3
					Depreciation Rate	119.9%
					Return on Equity	-1.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145946 RENAISSANCE AT HILLSIDE — Private - Other

RENAISSANCE AT HILLSIDE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HILLSIDE, IL 60162 — CR Beds 198 POS Beds 198

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,808,331	Total Charges	12,711,585		Occupancy Rate	91.3%
Fixed Assets	792,920	Contract Allowance	0	0.0%	Length of Stay	163.8
Other Assets	5,750	Operating Revenue	12,711,585	100.0%	Skilled Nursing	75.9%
Total Assets	4,607,001	Operating Expense	13,526,325	106.4%	Ancillary Service	24.1%
Current Liabilities	10,753,319	Operating Margin	-814,740	-6.4%	Current Ratio	0.4
Long Term Liabilities	450,000	Other Income	100,920	0.8%	Days to Collect	79.9
Total Equity	-6,596,318	Other Expense	0	0.0%	Avg Payment Days	59.2
Total Liab. and Equity	4,607,001	Net Profit or Loss	(713,914)	-5.6%	Depreciation Rate	89.5%
					Return on Equity	10.8%

145995 RENAISSANCE AT MIDWAY, THE — Private - Other

RENAISSANCE AT MIDWAY, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60632 — CR Beds 249 POS Beds 249

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,563,301	Total Charges	15,852,291		Occupancy Rate	91.0%
Fixed Assets	666,251	Contract Allowance	0	0.0%	Length of Stay	274.7
Other Assets	6,818	Operating Revenue	15,852,291	100.0%	Skilled Nursing	82.6%
Total Assets	17,236,370	Operating Expense	15,361,879	96.9%	Ancillary Service	17.4%
Current Liabilities	15,051,633	Operating Margin	490,412	3.1%	Current Ratio	1.1
Long Term Liabilities	0	Other Income	99,249	0.6%	Days to Collect	34.5
Total Equity	2,184,737	Other Expense	0	0.0%	Avg Payment Days	45.6
Total Liab. and Equity	17,236,370	Net Profit or Loss	541,857	3.4%	Depreciation Rate	109.4%
					Return on Equity	24.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145977 RENAISSANCE AT SOUTH SHORE,THE — Private - Other

RENAISSANCE AT SOUTH SHORE,THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60649 — CR Beds 248 POS Beds 248

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,335,658	Total Charges	17,206,410		Occupancy Rate	94.3%
Fixed Assets	1,418,454	Contract Allowance	0	0.0%	Length of Stay	225.8
Other Assets	15,587,957	Operating Revenue	17,206,410	100.0%	Average Wages	16.56
Total Assets	21,342,069	Operating Expense	16,683,401	97.0%	Skilled Nursing	79.2%
Current Liabilities	17,354,598	Operating Margin	523,009	3.0%	Ancillary Service	20.8%
Long Term Liabilities	0	Other Income	111,698	0.6%	Current Ratio	0.2
Total Equity	3,987,471	Other Expense	0	0.0%	Days to Collect	51.5
Total Liab. and Equity	21,342,069	Net Profit or Loss	634,707	3.7%	Avg Payment Days	59.3
					Depreciation Rate	82.7%
					Return on Equity	15.9%

145793 RENAISSANCE CARE CENTER — Private - Corporation

RENAISSANCE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CANTON, IL 61520 — CR Beds 194 POS Beds 132

FULTON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,022,433	Total Charges	6,907,678		Occupancy Rate	61.3%
Fixed Assets	270,669	Contract Allowance	0	0.0%	Length of Stay	182.5
Other Assets	0	Operating Revenue	6,907,678	100.0%	Average Wages	14.32
Total Assets	2,293,102	Operating Expense	7,030,423	101.8%	Skilled Nursing	100.0%
Current Liabilities	82,482	Operating Margin	-122,745	-1.8%	Ancillary Service	0.0%
Long Term Liabilities	145,451	Other Income	0	0.0%	Current Ratio	24.5
Total Equity	2,065,169	Other Expense	0	0.0%	Days to Collect	9.4
Total Liab. and Equity	2,293,102	Net Profit or Loss	(122,745)	-1.8%	Avg Payment Days	4.3
					Depreciation Rate	102.1%
					Return on Equity	-5.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146136 RENAISSANCE GARDENS SEDGEBROOK Private - Partnership

RENAISSANCE GARDENS SEDGEBROOK 12/31/2010 44 Days Settled Religious NonMedical Facility

LINCOLNSHIRE, IL 60069 11/17/2010 321 Days Settled CR Beds 44 POS Beds 44

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	8.8%
					Length of Stay	51.5
Current Assets	47,352,031	Total Charges	12,233,865		Average Wages	18.46
Fixed Assets	46,891,933	Contract Allowance	0	0.0%	Skilled Nursing	17.4%
Other Assets	235,676,442	Operating Revenue	11,735,478	95.9%	Ancillary Service	7.5%
Total Assets	329,920,406	Operating Expense	15,549,605	132.5%	Current Ratio	0.2
Current Liabilities	243,546,538	Operating Margin	-3,814,127	-32.5%	Days to Collect	47.7
Long Term Liabilities	136,040,000	Other Income	7,856,526	66.9%	Avg Payment Days	28.4
Total Equity	-49,666,132	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	329,920,406	Net Profit or Loss	(11,576,200)	-98.6%	Return on Equity	23.3%

146136 RENAISSANCE GARDENS SEDGEBROOK Private - Partnership

RENAISSANCE GARDENS SEDGEBROOK 12/31/2010 44 Days Settled Religious NonMedical Facility

LINCOLNSHIRE, IL 60069 11/17/2010 321 Days Settled CR Beds 44 POS Beds 44

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	8.8%
					Length of Stay	51.5
Current Assets	10,647,809	Total Charges	2,459,665		Average Wages	18.46
Fixed Assets	175,074,274	Contract Allowance	0	0.0%	Skilled Nursing	16.8%
Other Assets	0	Operating Revenue	2,459,665	100.0%	Ancillary Service	10.2%
Total Assets	185,722,083	Operating Expense	5,263,485	214.0%	Current Ratio	0.6
Current Liabilities	18,639,966	Operating Margin	-2,803,820	-114.0%	Days to Collect	685.6
Long Term Liabilities	138,038,266	Other Income	11,245	0.5%	Avg Payment Days	283.5
Total Equity	29,043,851	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	185,722,083	Net Profit or Loss	(2,792,575)	-113.5%	Return on Equity	-9.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145764 RENAISSANCE PARK SOUTH — Private - Other

RENAISSANCE PARK SOUTH — 12/31/2010 365 Days *Audited — Religious NonMedical Facility

CHICAGO, IL 60628 — CR Beds 300 POS Beds 300

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,440,210	Total Charges	17,145,472		Occupancy Rate	80.7%
Fixed Assets	2,646,540	Contract Allowance	0	0.0%	Length of Stay	266.9
Other Assets	2,450,222	Operating Revenue	17,145,472	100.0%	Skilled Nursing	74.9%
Total Assets	8,536,972	Operating Expense	15,420,780	89.9%	Ancillary Service	25.1%
Current Liabilities	6,631,935	Operating Margin	1,724,692	10.1%	Current Ratio	0.5
Long Term Liabilities	0	Other Income	108,107	0.6%	Days to Collect	49.4
Total Equity	1,905,037	Other Expense	0	0.0%	Avg Payment Days	48.3
Total Liab. and Equity	8,536,972	Net Profit or Loss	1,832,799	10.7%	Depreciation Rate	22.6%
					Return on Equity	96.2%

145960 RESURRECTION LIFE CENTER — Nonprofit - Church

RESURRECTION LIFE CENTER — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60631 — CR Beds 162 POS Beds 147

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,275,120	Total Charges	17,455,502		Occupancy Rate	96.3%
Fixed Assets	8,595,698	Contract Allowance	0	0.0%	Length of Stay	159.0
Other Assets	5,715,500	Operating Revenue	13,075,662	74.9%	Skilled Nursing	56.5%
Total Assets	15,586,318	Operating Expense	12,204,196	93.3%	Ancillary Service	13.2%
Current Liabilities	-1,633,001	Operating Margin	871,466	6.7%	Current Ratio	(0.8)
Long Term Liabilities	0	Other Income	343,791	2.6%	Days to Collect	31.0
Total Equity	17,219,319	Other Expense	0	0.0%	Avg Payment Days	2.6
Total Liab. and Equity	15,586,318	Net Profit or Loss	1,215,257	9.3%	Depreciation Rate	4.3%
					Return on Equity	7.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145324 RESURRECTION NSG & REHAB CTR

RESURRECTION NSG & REHAB CTR
PARK RIDGE, IL 60068
COOK
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 298

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145388 RICHLAND CARE & REHAB

Private - Corporation

RICHLAND CARE & REHAB
OLNEY, IL 62450
RICHLAND
NATIONAL GOVERNMENT SERVICES

3/31/2010 90 Days Settled
12/31/2010 275 Days Settled

Religious NonMedical Facility
CR Beds 118 POS Beds 118

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	822,395	Total Charges	1,367,947		Occupancy Rate	192.7%
Fixed Assets	27,257	Contract Allowance	0	0.0%	Length of Stay	217.7
Other Assets	0	Operating Revenue	1,127,195	82.4%	Average Wages	12.71
Total Assets	849,652	Operating Expense	1,141,579	101.3%	Skilled Nursing	77.9%
Current Liabilities	590,995	Operating Margin	-14,384	-1.3%	Ancillary Service	22.1%
Long Term Liabilities	289,789	Other Income	352	0.0%	Current Ratio	1.4
Total Equity	-31,132	Other Expense	0	0.0%	Days to Collect	260.1
Total Liab. and Equity	849,652	Net Profit or Loss	(31,132)	-2.8%	Avg Payment Days	137.5
					Depreciation Rate	557.4%
					Return on Equity	100.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145388 RICHLAND CARE & REHAB — Private - Corporation

RICHLAND CARE & REHAB — 3/31/2010 90 Days Settled — Religious NonMedical Facility

OLNEY, IL 62450 — 12/31/2010 275 Days Settled — CR Beds 118 POS Beds 118

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	397,095	Total Charges	2,654,171		Occupancy Rate	192.7%
Fixed Assets	32,663	Contract Allowance	0	0.0%	Length of Stay	217.7
Other Assets	0	Operating Revenue	2,838,315	106.9%	Average Wages	12.71
Total Assets	429,758	Operating Expense	3,378,175	119.0%	Skilled Nursing	70.9%
Current Liabilities	999,603	Operating Margin	-539,860	-19.0%	Ancillary Service	29.1%
Long Term Liabilities	0	Other Income	1,147	0.0%	Current Ratio	0.4
Total Equity	-569,845	Other Expense	0	0.0%	Days to Collect	50.7
Total Liab. and Equity	429,758	Net Profit or Loss	(538,713)	-19.0%	Avg Payment Days	60.0
					Depreciation Rate	415.4%
					Return on Equity	94.5%

145580 RICHLAND MEMORIAL HSP SK N FAC

RICHLAND MEMORIAL HSP SK N FAC — Cost Report not filed. — Short Term

OLNEY, IL 62450 — CR Beds 0 POS Beds 14

RICHLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145779 RIDGELAND NRSG & REHAB CENTER — Private - Other

RIDGELAND NRSG & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PALOS HEIGHTS, IL 60463 — CR Beds 101 POS Beds 101

COOK

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	967,686	Total Charges	6,382,948		Occupancy Rate	86.3%
Fixed Assets	2,675	Contract Allowance	0	0.0%	Length of Stay	79.9
Other Assets	0	Operating Revenue	6,382,948	100.0%	Average Wages	15.33
Total Assets	970,361	Operating Expense	6,506,002	101.9%	Skilled Nursing	68.6%
Current Liabilities	422,328	Operating Margin	-123,054	-1.9%	Ancillary Service	31.4%
Long Term Liabilities	0	Other Income	19,293	0.3%	Current Ratio	2.3
Total Equity	548,033	Other Expense	0	0.0%	Days to Collect	21.0
Total Liab. and Equity	970,361	Net Profit or Loss	(103,761)	-1.6%	Avg Payment Days	13.7
					Depreciation Rate	23,063.9 %
					Return on Equity	-18.9%

146096 RIDGEVIEW CARE CENTER — Private - Individual

RIDGEVIEW CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OBLONG, IL 62449 — CR Beds 50 POS Beds 50

CRAWFORD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,181,547	Total Charges	2,332,961		Occupancy Rate	90.6%
Fixed Assets	181,914	Contract Allowance	0	0.0%	Length of Stay	143.8
Other Assets	0	Operating Revenue	2,318,600	99.4%	Average Wages	10.71
Total Assets	1,363,461	Operating Expense	1,890,974	81.6%	Skilled Nursing	21.2%
Current Liabilities	91,144	Operating Margin	427,626	18.4%	Ancillary Service	5.8%
Long Term Liabilities	0	Other Income	8,185	0.4%	Current Ratio	13.0
Total Equity	1,272,317	Other Expense	0	0.0%	Days to Collect	12.4
Total Liab. and Equity	1,363,461	Net Profit or Loss	435,811	18.8%	Avg Payment Days	16.9
					Depreciation Rate	5.2%
					Return on Equity	34.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145832 RIDGEVIEW REHAB & NURSING CENTER — Private - Other

RIDGEVIEW REHAB & NURSING CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 136 POS Beds 136

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	981,596	Total Charges	7,502,503		Occupancy Rate	96.6%
Fixed Assets	670,274	Contract Allowance	0	0.0%	Length of Stay	228.3
Other Assets	0	Operating Revenue	7,502,503	100.0%	Average Wages	15.09
Total Assets	1,651,870	Operating Expense	7,326,056	97.6%	Skilled Nursing	88.6%
Current Liabilities	510,141	Operating Margin	176,447	2.4%	Ancillary Service	11.4%
Long Term Liabilities	0	Other Income	279,500	3.7%	Current Ratio	1.9
Total Equity	1,141,729	Other Expense	0	0.0%	Days to Collect	(12.0)
Total Liab. and Equity	1,651,870	Net Profit or Loss	455,484	6.1%	Avg Payment Days	12.4
					Depreciation Rate	278.6%
					Return on Equity	39.9%

146054 RIDGWAY REHAB AND NURSING CENTER — Private - Corporation

RIDGWAY REHAB AND NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

RIDGWAY, IL 62979 — 12/31/2010 214 Days Settled — CR Beds 71 POS Beds 71

GALLATIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	417,699	Total Charges	1,266,101		Occupancy Rate	39.7%
Fixed Assets	11,750	Contract Allowance	0	0.0%	Length of Stay	82.6
Other Assets	7,300	Operating Revenue	1,216,656	96.1%	Average Wages	9.68
Total Assets	436,749	Operating Expense	1,230,594	101.1%	Skilled Nursing	32.2%
Current Liabilities	225,687	Operating Margin	-13,938	-1.1%	Ancillary Service	8.5%
Long Term Liabilities	225,000	Other Income	0	0.0%	Current Ratio	1.9
Total Equity	-13,938	Other Expense	0	0.0%	Days to Collect	73.9
Total Liab. and Equity	436,749	Net Profit or Loss	(13,938)	-1.1%	Avg Payment Days	66.9
					Depreciation Rate	1,272.8%
					Return on Equity	100.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146054 RIDGWAY REHAB AND NURSING CENTER — Private - Corporation

RIDGWAY REHAB AND NURSING CENTER — 5/31/2010 151 Days Settled — Religious NonMedical Facility

RIDGWAY, IL 62979 — 12/31/2010 214 Days Settled — CR Beds 71 POS Beds 71

GALLATIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,226,469	Total Charges	700,748		Occupancy Rate	39.7%
Fixed Assets	8,766	Contract Allowance	0	0.0%	Length of Stay	82.6
Other Assets	0	Operating Revenue	700,748	100.0%	Average Wages	9.68
Total Assets	1,235,235	Operating Expense	709,028	101.2%	Skilled Nursing	100.0%
Current Liabilities	327,648	Operating Margin	-8,280	-1.2%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	3.7
Total Equity	907,587	Other Expense	0	0.0%	Days to Collect	352.9
Total Liab. and Equity	1,235,235	Net Profit or Loss	(8,280)	-1.2%	Avg Payment Days	55.3
					Depreciation Rate	1,682.5%
					Return on Equity	-0.9%

145771 RIVER BLUFF NURSING HOME — Govt - County

RIVER BLUFF NURSING HOME — 9/30/2010 365 Days Reopened — Religious NonMedical Facility

ROCKFORD, IL 61103 — CR Beds 304 POS Beds 304

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,191,585	Total Charges	13,967,151		Occupancy Rate	77.9%
Fixed Assets	3,157,189	Contract Allowance	0	0.0%	Length of Stay	600.6
Other Assets	0	Operating Revenue	13,967,151	100.0%	Average Wages	15.71
Total Assets	11,348,774	Operating Expense	15,636,833	112.0%	Skilled Nursing	95.8%
Current Liabilities	2,335,284	Operating Margin	-1,669,682	-12.0%	Ancillary Service	4.2%
Long Term Liabilities	0	Other Income	137,190	1.0%	Current Ratio	3.5
Total Equity	9,013,490	Other Expense	0	0.0%	Days to Collect	21.7
Total Liab. and Equity	11,348,774	Net Profit or Loss	(1,532,492)	-11.0%	Avg Payment Days	54.5
					Depreciation Rate	3.2%
					Return on Equity	-17.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145295 RIVERSHORES CARE CENTER Private - Other

RIVERSHORES CARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

MARSEILLES, IL 61341 CR Beds 103 POS Beds 103

LA SALLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	976,991	Total Charges	5,050,472		Occupancy Rate	68.7%
Fixed Assets	6,028	Contract Allowance	0	0.0%	Length of Stay	93.3
Other Assets	-389,292	Operating Revenue	4,724,674	93.5%	Average Wages	14.70
Total Assets	593,727	Operating Expense	4,651,592	98.5%	Skilled Nursing	69.3%
Current Liabilities	551,309	Operating Margin	73,082	1.5%	Ancillary Service	30.7%
Long Term Liabilities	0	Other Income	10,947	0.2%	Current Ratio	1.8
Total Equity	42,418	Other Expense	0	0.0%	Days to Collect	62.6
Total Liab. and Equity	593,727	Net Profit or Loss	84,029	1.8%	Avg Payment Days	22.3
					Depreciation Rate	2,112.1%
					Return on Equity	198.1%

145180 RIVIERA CARE CENTER Private - Other

RIVIERA CARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

CHICAGO HEIGHTS, IL 60411 CR Beds 0 POS Beds 200

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146011 ROBINGS MANOR REHAB & HEALTH CARE — Private - Corporation

ROBINGS MANOR REHAB & HEALTH CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BRIGHTON, IL 62012 — CR Beds 75 POS Beds 75

JERSEY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,899,177	Total Charges	3,064,907		Occupancy Rate	78.1%
Fixed Assets	1,989,492	Contract Allowance	0	0.0%	Length of Stay	148.5
Other Assets	1,063,568	Operating Revenue	2,905,142	94.8%	Average Wages	11.96
Total Assets	6,952,237	Operating Expense	2,275,570	78.3%	Skilled Nursing	12.2%
Current Liabilities	1,091,485	Operating Margin	629,572	21.7%	Ancillary Service	12.4%
Long Term Liabilities	3,052,129	Other Income	4,543	0.2%	Current Ratio	3.6
Total Equity	2,808,623	Other Expense	0	0.0%	Days to Collect	9.8
Total Liab. and Equity	6,952,237	Net Profit or Loss	634,115	21.8%	Avg Payment Days	167.6
					Depreciation Rate	8.9%
					Return on Equity	22.6%

145975 ROCHELLE REHAB & HEALTH CARE CENTER — Private - Corporation

ROCHELLE REHAB & HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCHELLE, IL 61068 — CR Beds 50 POS Beds 50

OGLE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	222,003	Total Charges	2,180,390		Occupancy Rate	53.1%
Fixed Assets	2,145,023	Contract Allowance	0	0.0%	Length of Stay	105.4
Other Assets	0	Operating Revenue	2,034,000	93.3%	Average Wages	15.35
Total Assets	2,367,026	Operating Expense	2,262,471	111.2%	Skilled Nursing	30.6%
Current Liabilities	1,295,537	Operating Margin	-228,471	-11.2%	Ancillary Service	23.4%
Long Term Liabilities	1,161,705	Other Income	1,180	0.1%	Current Ratio	0.2
Total Equity	-90,216	Other Expense	0	0.0%	Days to Collect	35.5
Total Liab. and Equity	2,367,026	Net Profit or Loss	(227,291)	-11.2%	Avg Payment Days	196.0
					Depreciation Rate	10.6%
					Return on Equity	251.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145950 ROCK ISLAND NURSING & REHB CENTER Private - Other

ROCK ISLAND NURSING & REHB CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

ROCK ISLAND, IL 61201 CR Beds 177 POS Beds 177

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,303,609	Total Charges	6,910,290		Occupancy Rate	71.4%
Fixed Assets	940,558	Contract Allowance	0	0.0%	Length of Stay	91.1
Other Assets	19,426	Operating Revenue	6,910,290	100.0%	Average Wages	13.31
Total Assets	2,263,593	Operating Expense	6,852,106	99.2%	Skilled Nursing	85.9%
Current Liabilities	961,972	Operating Margin	58,184	0.8%	Ancillary Service	14.1%
Long Term Liabilities	900,000	Other Income	64,177	0.9%	Current Ratio	1.4
Total Equity	401,621	Other Expense	0	0.0%	Days to Collect	62.8
Total Liab. and Equity	2,263,593	Net Profit or Loss	122,361	1.8%	Avg Payment Days	22.3
					Depreciation Rate	58.4%
					Return on Equity	30.5%

145919 ROCKFORD NURSING & REHAB CENTER Private - Other

ROCKFORD NURSING & REHAB CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

ROCKFORD, IL 61103 CR Beds 97 POS Beds 97

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,107,817	Total Charges	3,834,565		Occupancy Rate	70.1%
Fixed Assets	56,847	Contract Allowance	0	0.0%	Length of Stay	114.9
Other Assets	0	Operating Revenue	3,834,565	100.0%	Average Wages	15.29
Total Assets	1,164,664	Operating Expense	4,184,106	109.1%	Skilled Nursing	81.9%
Current Liabilities	1,681,564	Operating Margin	-349,541	-9.1%	Ancillary Service	18.1%
Long Term Liabilities	0	Other Income	36	0.0%	Current Ratio	0.7
Total Equity	-516,900	Other Expense	0	0.0%	Days to Collect	78.2
Total Liab. and Equity	1,164,664	Net Profit or Loss	(349,505)	-9.1%	Avg Payment Days	48.2
					Depreciation Rate	293.2%
					Return on Equity	67.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145443 ROLLING HILLS MANOR — Nonprofit - Other

ROLLING HILLS MANOR — 10/31/2010 365 Days Settled — Religious NonMedical Facility

ZION, IL 60099 — CR Beds 127 POS Beds 127

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,058,895	Total Charges	10,924,045		Occupancy Rate	89.7%
Fixed Assets	2,725,069	Contract Allowance	0	0.0%	Length of Stay	82.5
Other Assets	391,187	Operating Revenue	10,924,045	100.0%	Average Wages	16.51
Total Assets	5,175,151	Operating Expense	10,728,256	98.2%	Skilled Nursing	65.7%
Current Liabilities	1,201,323	Operating Margin	195,789	1.8%	Ancillary Service	34.3%
Long Term Liabilities	2,097,439	Other Income	33,714	0.3%	Current Ratio	1.7
Total Equity	1,876,389	Other Expense	0	0.0%	Days to Collect	46.4
Total Liab. and Equity	5,175,151	Net Profit or Loss	229,503	2.1%	Avg Payment Days	36.2
					Depreciation Rate	3.5%
					Return on Equity	12.2%

146020 ROSEVILLE REHAB & HEALTH CARE — Private - Corporation

ROSEVILLE REHAB & HEALTH CARE — 12/31/2010 275 Days Settled — Religious NonMedical Facility

ROSEVILLE, IL 61473 — CR Beds 99 POS Beds 99

WARREN

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	890,938	Total Charges	2,720,206		Occupancy Rate	46.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	292.5
Other Assets	0	Operating Revenue	2,590,088	95.2%	Average Wages	12.64
Total Assets	890,938	Operating Expense	2,790,147	107.7%	Skilled Nursing	17.1%
Current Liabilities	1,168,349	Operating Margin	-200,059	-7.7%	Ancillary Service	18.4%
Long Term Liabilities	0	Other Income	20,648	0.8%	Current Ratio	0.8
Total Equity	-277,411	Other Expense	0	0.0%	Days to Collect	88.8
Total Liab. and Equity	890,938	Net Profit or Loss	(179,411)	-6.9%	Avg Payment Days	41.9
					Depreciation Rate	0.0%
					Return on Equity	64.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145971 ROSEWOOD CARE CENTER NORTHBROOK — Private - Corporation

ROSEWOOD CARE CENTER NORTHBROOK — 6/30/2010 365 Days Settled — Religious NonMedical Facility

NORTHBROOK, IL 60062 — CR Beds 147 POS Beds 147

COOK

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,551,521	Total Charges	9,864,851		Occupancy Rate	84.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	193.6
Other Assets	0	Operating Revenue	8,549,815	86.7%	Average Wages	17.02
Total Assets	1,551,521	Operating Expense	9,233,927	108.0%	Skilled Nursing	78.4%
Current Liabilities	865,229	Operating Margin	-684,112	-8.0%	Ancillary Service	21.6%
Long Term Liabilities	0	Other Income	28,185	0.3%	Current Ratio	1.8
Total Equity	-924,530	Other Expense	0	0.0%	Days to Collect	65.2
Total Liab. and Equity	-59,301	Net Profit or Loss	(655,927)	-7.7%	Avg Payment Days	20.6
					Depreciation Rate	0.0%
					Return on Equity	70.9%

145651 ROSEWOOD CARE CENTER OF ALTON — Private - Corporation

ROSEWOOD CARE CENTER OF ALTON — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ALTON, IL 62002 — CR Beds 180 POS Beds 78

MADISON

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	924,510	Total Charges	9,976,810		Occupancy Rate	62.7%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	125.5
Other Assets	0	Operating Revenue	8,348,924	83.7%	Average Wages	14.31
Total Assets	924,510	Operating Expense	8,388,426	100.5%	Skilled Nursing	32.4%
Current Liabilities	611,388	Operating Margin	-39,502	-0.5%	Ancillary Service	17.6%
Long Term Liabilities	0	Other Income	32,786	0.4%	Current Ratio	1.5
Total Equity	-356,665	Other Expense	0	0.0%	Days to Collect	36.7
Total Liab. and Equity	254,723	Net Profit or Loss	(6,716)	-0.1%	Avg Payment Days	19.0
					Depreciation Rate	0.0%
					Return on Equity	1.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145646 ROSEWOOD CARE CENTER OF EAST PEORIA — Private - Corporation

ROSEWOOD CARE CENTER OF EAST PEORIA — 6/30/2010 365 Days Settled — Religious NonMedical Facility

EAST PEORIA, IL 61611 — CR Beds 120 POS Beds 86

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	958,882	Total Charges	7,262,870		Occupancy Rate	67.8%
Fixed Assets	5,792	Contract Allowance	0	0.0%	Length of Stay	128.0
Other Assets	0	Operating Revenue	5,940,245	81.8%	Average Wages	13.84
Total Assets	964,674	Operating Expense	5,970,161	100.5%	Skilled Nursing	31.7%
Current Liabilities	525,525	Operating Margin	-29,916	-0.5%	Ancillary Service	20.4%
Long Term Liabilities	0	Other Income	28,640	0.5%	Current Ratio	1.8
Total Equity	88,836	Other Expense	0	0.0%	Days to Collect	57.9
Total Liab. and Equity	614,361	Net Profit or Loss	(1,276)	0.0%	Avg Payment Days	23.1
					Depreciation Rate	12,866.1 %
					Return on Equity	-1.4%

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE — Private - Corporation

ROSEWOOD CARE CENTER OF EDWARDSVILLE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

EDWARDSVILLE, IL 62025 — CR Beds 120 POS Beds 78

MADISON

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	986,131	Total Charges	10,076,836		Occupancy Rate	69.7%
Fixed Assets	4,662	Contract Allowance	0	0.0%	Length of Stay	66.9
Other Assets	0	Operating Revenue	7,625,837	75.7%	Average Wages	15.40
Total Assets	990,793	Operating Expense	7,638,827	100.2%	Skilled Nursing	44.8%
Current Liabilities	719,945	Operating Margin	-12,990	-0.2%	Ancillary Service	25.1%
Long Term Liabilities	0	Other Income	31,262	0.4%	Current Ratio	1.4
Total Equity	218,301	Other Expense	0	0.0%	Days to Collect	45.1
Total Liab. and Equity	938,246	Net Profit or Loss	18,272	0.2%	Avg Payment Days	22.7
					Depreciation Rate	18,288.5 %
					Return on Equity	8.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145821 ROSEWOOD CARE CENTER OF ELGIN — Private - Corporation

ROSEWOOD CARE CENTER OF ELGIN — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ELGIN, IL 60123 — CR Beds 139 POS Beds 89

KANE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,519,206	Total Charges	11,254,807		Occupancy Rate	79.7%
Fixed Assets	13,241	Contract Allowance	0	0.0%	Length of Stay	81.3
Other Assets	0	Operating Revenue	9,118,888	81.0%	Average Wages	17.31
Total Assets	1,532,447	Operating Expense	8,804,282	96.5%	Skilled Nursing	40.2%
Current Liabilities	954,921	Operating Margin	314,606	3.5%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	63,132	0.7%	Current Ratio	1.6
Total Equity	577,526	Other Expense	0	0.0%	Days to Collect	50.1
Total Liab. and Equity	1,532,447	Net Profit or Loss	377,738	4.1%	Avg Payment Days	30.1
					Depreciation Rate	9,257.4%
					Return on Equity	65.4%

145619 ROSEWOOD CARE CENTER OF GALESBURG — Private - Corporation

ROSEWOOD CARE CENTER OF GALESBURG — 6/30/2010 365 Days Settled — Religious NonMedical Facility

GALESBURG, IL 61401 — CR Beds 180 POS Beds 180

KNOX

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	990,725	Total Charges	6,327,093		Occupancy Rate	56.3%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	186.7
Other Assets	0	Operating Revenue	5,655,548	89.4%	Average Wages	12.61
Total Assets	990,725	Operating Expense	5,823,501	103.0%	Skilled Nursing	88.1%
Current Liabilities	620,276	Operating Margin	-167,953	-3.0%	Ancillary Service	11.9%
Long Term Liabilities	0	Other Income	36,160	0.6%	Current Ratio	1.6
Total Equity	-832,677	Other Expense	0	0.0%	Days to Collect	62.3
Total Liab. and Equity	-212,401	Net Profit or Loss	(131,793)	-2.3%	Avg Payment Days	22.2
					Depreciation Rate	0.0%
					Return on Equity	15.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145994 ROSEWOOD CARE CENTER OF INVERNESS — Private - Corporation

ROSEWOOD CARE CENTER OF INVERNESS — 6/30/2010 365 Days Settled — Religious NonMedical Facility

INVERNESS, IL 60067 — CR Beds 142 POS Beds 87

COOK

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	966,065	Total Charges	10,245,647		Occupancy Rate	60.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	61.0
Other Assets	0	Operating Revenue	7,994,035	78.0%	Average Wages	17.14
Total Assets	966,065	Operating Expense	8,467,295	105.9%	Skilled Nursing	38.4%
Current Liabilities	1,299,562	Operating Margin	-473,260	-5.9%	Ancillary Service	21.6%
Long Term Liabilities	0	Other Income	61,948	0.8%	Current Ratio	0.7
Total Equity	-1,101,517	Other Expense	0	0.0%	Days to Collect	42.7
Total Liab. and Equity	198,045	Net Profit or Loss	(411,312)	-5.1%	Avg Payment Days	23.7
					Depreciation Rate	0.0%
					Return on Equity	37.3%

145694 ROSEWOOD CARE CENTER OF JOLIET — Private - Corporation

ROSEWOOD CARE CENTER OF JOLIET — 6/30/2010 365 Days Settled — Religious NonMedical Facility

JOLIET, IL 60435 — CR Beds 120 POS Beds 78

WILL

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,845,779	Total Charges	12,965,795		Occupancy Rate	74.4%
Fixed Assets	24,041	Contract Allowance	0	0.0%	Length of Stay	57.0
Other Assets	0	Operating Revenue	9,521,620	73.4%	Average Wages	16.33
Total Assets	1,869,820	Operating Expense	8,745,047	91.8%	Skilled Nursing	46.6%
Current Liabilities	831,743	Operating Margin	776,573	8.2%	Ancillary Service	26.7%
Long Term Liabilities	0	Other Income	60,910	0.6%	Current Ratio	2.2
Total Equity	1,038,076	Other Expense	0	0.0%	Days to Collect	44.8
Total Liab. and Equity	1,869,819	Net Profit or Loss	837,483	8.8%	Avg Payment Days	24.8
					Depreciation Rate	4,232.3%
					Return on Equity	80.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145680 ROSEWOOD CARE CENTER OF MOLINE — Private - Corporation

ROSEWOOD CARE CENTER OF MOLINE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

MOLINE, IL 61265 — CR Beds 120 POS Beds 86

ROCK ISLAND

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	61.7%
					Length of Stay	79.9
Current Assets	1,118,758	Total Charges	7,296,805		Average Wages	13.89
Fixed Assets	1,663	Contract Allowance	0	0.0%	Skilled Nursing	38.4%
Other Assets	0	Operating Revenue	5,651,134	77.4%	Ancillary Service	22.9%
Total Assets	1,120,421	Operating Expense	5,896,214	104.3%	Current Ratio	2.2
Current Liabilities	512,435	Operating Margin	-245,080	-4.3%	Days to Collect	69.1
Long Term Liabilities	883,189	Other Income	26,624	0.5%	Avg Payment Days	23.0
Total Equity	-275,203	Other Expense	0	0.0%	Depreciation Rate	42,442.0 %
Total Liab. and Equity	1,120,421	Net Profit or Loss	(218,456)	-3.9%	Return on Equity	79.4%

145647 ROSEWOOD CARE CENTER OF PEORIA — Private - Corporation

ROSEWOOD CARE CENTER OF PEORIA — 6/30/2010 365 Days Settled — Religious NonMedical Facility

PEORIA, IL 61614 — CR Beds 120 POS Beds 70

PEORIA

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	68.4%
					Length of Stay	86.8
Current Assets	1,067,531	Total Charges	9,744,316		Average Wages	13.97
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	36.9%
Other Assets	0	Operating Revenue	7,325,056	75.2%	Ancillary Service	26.4%
Total Assets	1,067,531	Operating Expense	7,159,858	97.7%	Current Ratio	1.5
Current Liabilities	698,539	Operating Margin	165,198	2.3%	Days to Collect	52.1
Long Term Liabilities	0	Other Income	15,648	0.2%	Avg Payment Days	23.5
Total Equity	367,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,066,198	Net Profit or Loss	180,846	2.5%	Return on Equity	49.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145891 ROSEWOOD CARE CENTER OF ROCKFORD — Private - Corporation

ROSEWOOD CARE CENTER OF ROCKFORD — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61108 — CR Beds 120 POS Beds 102

WINNEBAGO

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,299,384	Total Charges	9,429,202		Occupancy Rate	65.0%
Fixed Assets	18,974	Contract Allowance	0	0.0%	Length of Stay	59.1
Other Assets	0	Operating Revenue	6,938,706	73.6%	Average Wages	15.26
Total Assets	1,318,358	Operating Expense	7,035,268	101.4%	Skilled Nursing	37.3%
Current Liabilities	651,948	Operating Margin	-96,562	-1.4%	Ancillary Service	28.5%
Long Term Liabilities	0	Other Income	24,006	0.3%	Current Ratio	2.0
Total Equity	-309,317	Other Expense	0	0.0%	Days to Collect	65.2
Total Liab. and Equity	342,631	Net Profit or Loss	(72,556)	-1.0%	Avg Payment Days	21.2
					Depreciation Rate	3,582.6%
					Return on Equity	23.5%

145980 ROSEWOOD CARE CENTER OF ST CHARLES — Private - Corporation

ROSEWOOD CARE CENTER OF ST CHARLES — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ST CHARLES, IL 60174 — CR Beds 109 POS Beds 70

KANE

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	674,825	Total Charges	7,169,045		Occupancy Rate	67.0%
Fixed Assets	14,551	Contract Allowance	0	0.0%	Length of Stay	92.6
Other Assets	0	Operating Revenue	6,036,435	84.2%	Average Wages	17.06
Total Assets	689,376	Operating Expense	6,539,126	108.3%	Skilled Nursing	33.8%
Current Liabilities	676,357	Operating Margin	-502,691	-8.3%	Ancillary Service	17.1%
Long Term Liabilities	0	Other Income	17,861	0.3%	Current Ratio	1.0
Total Equity	-1,515,510	Other Expense	0	0.0%	Days to Collect	39.5
Total Liab. and Equity	-839,153	Net Profit or Loss	(484,830)	-8.0%	Avg Payment Days	22.1
					Depreciation Rate	5,872.2%
					Return on Equity	32.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145620 ROSEWOOD CARE CENTER OF SWANSEA — Private - Corporation

ROSEWOOD CARE CENTER OF SWANSEA 6/30/2010 365 Days Settled — Religious NonMedical Facility

SWANSEA, IL 62220 — CR Beds 120 POS Beds 58

SAINT CLAIR

BLUE CROSS (MISSISSIPPI)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,523,756	Total Charges	10,740,473		Occupancy Rate	78.5%
Fixed Assets	21,070	Contract Allowance	0	0.0%	Length of Stay	75.4
Other Assets	0	Operating Revenue	8,452,070	78.7%	Skilled Nursing	14.37
Total Assets	1,544,826	Operating Expense	8,350,935	98.8%	Ancillary Service	46.3%
Current Liabilities	1,658,447	Operating Margin	101,135	1.2%	Current Ratio	20.2%
Long Term Liabilities	0	Other Income	28,417	0.3%	Days to Collect	0.9
Total Equity	-113,621	Other Expense	0	0.0%	Avg Payment Days	42.1
Total Liab. and Equity	1,544,826	Net Profit or Loss	129,552	1.5%	Depreciation Rate	21.5
					Return on Equity	32.4%
						-114.0%

145759 ROSICLARE REHABILITATION & HCC — Private - Corporation

ROSICLARE REHABILITATION & HCC 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROSICLARE, IL 62982 — CR Beds 62 POS Beds 62

HARDIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,522,891	Total Charges	2,991,615		Occupancy Rate	74.0%
Fixed Assets	1,293,633	Contract Allowance	0	0.0%	Length of Stay	229.4
Other Assets	0	Operating Revenue	2,654,725	88.7%	Skilled Nursing	11.82
Total Assets	5,816,524	Operating Expense	2,486,863	93.7%	Ancillary Service	24.2%
Current Liabilities	389,344	Operating Margin	167,862	6.3%	Current Ratio	25.7%
Long Term Liabilities	3,356,198	Other Income	9,931	0.4%	Days to Collect	11.6
Total Equity	2,070,982	Other Expense	0	0.0%	Avg Payment Days	47.4
Total Liab. and Equity	5,816,524	Net Profit or Loss	177,793	6.7%	Depreciation Rate	52.7
					Return on Equity	15.7%
						8.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145418 ROYAL OAKS CARE CENTER Private - Corporation

ROYAL OAKS CARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

KEWANEE, IL 61443 CR Beds 200 POS Beds 200

HENRY

BLUE CROSS (TEXAS)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,578,418	Total Charges	6,061,526		Occupancy Rate	71.9%
Fixed Assets	1,644,029	Contract Allowance	0	0.0%	Length of Stay	338.5
Other Assets	0	Operating Revenue	5,780,399	95.4%	Average Wages	11.53
Total Assets	7,222,447	Operating Expense	5,288,662	91.5%	Skilled Nursing	6.9%
Current Liabilities	994,221	Operating Margin	491,737	8.5%	Ancillary Service	7.9%
Long Term Liabilities	2,012,818	Other Income	15,107	0.3%	Current Ratio	5.6
Total Equity	4,215,408	Other Expense	0	0.0%	Days to Collect	60.8
Total Liab. and Equity	7,222,447	Net Profit or Loss	506,844	8.8%	Avg Payment Days	60.2
					Depreciation Rate	13.1%
					Return on Equity	12.0%

145583 RUSH OAK PARK HSP SKILLED CARE UNIT

RUSH OAK PARK HSP SKILLED CARE UNIT Cost Report not filed. Short Term

OAK PARK, IL 60304 CR Beds 0 POS Beds 36

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145239 SAINT CLARE HOME — Nonprofit - Church

SAINT CLARE HOME — 9/30/2010 365 Days Settled — Religious NonMedical Facility

PEORIA HEIGHTS, IL 61614 — CR Beds 98 POS Beds 94

PEORIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,298,044	Total Charges	6,702,346		Occupancy Rate	68.2%
Fixed Assets	2,259,457	Contract Allowance	0	0.0%	Length of Stay	109.3
Other Assets	0	Operating Revenue	4,598,250	68.6%	Average Wages	15.48
Total Assets	3,557,501	Operating Expense	4,979,729	108.3%	Skilled Nursing	64.3%
Current Liabilities	447,810	Operating Margin	-381,479	-8.3%	Ancillary Service	34.9%
Long Term Liabilities	3,630,600	Other Income	73,315	1.6%	Current Ratio	2.9
Total Equity	-484,956	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	3,593,454	Net Profit or Loss	(308,164)	-6.7%	Avg Payment Days	30.8
					Depreciation Rate	4.3%
					Return on Equity	63.5%

145541 SAINTS MARY & ELIZABETH MEDICAL CENTER

SAINTS MARY & ELIZABETH MEDICAL CENTER — Cost Report not filed. — Religious NonMedical Facility

CHICAGO, IL 60622 — CR Beds 0 POS Beds 28

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145618 SALEM VILLAGE NURSING & REHAB — Private - Other

SALEM VILLAGE NURSING & REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JOLIET, IL 60433 — CR Beds 272 POS Beds 266

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,172,657	Total Charges	16,330,072		Occupancy Rate	76.8%
Fixed Assets	958,530	Contract Allowance	0	0.0%	Length of Stay	80.2
Other Assets	0	Operating Revenue	16,330,072	100.0%	Average Wages	15.69
Total Assets	5,131,187	Operating Expense	15,390,565	94.2%	Skilled Nursing	75.6%
Current Liabilities	4,566,077	Operating Margin	939,507	5.8%	Ancillary Service	24.4%
Long Term Liabilities	0	Other Income	20,098	0.1%	Current Ratio	0.9
Total Equity	565,110	Other Expense	0	0.0%	Days to Collect	29.0
Total Liab. and Equity	5,131,187	Net Profit or Loss	959,605	5.9%	Avg Payment Days	21.2
					Depreciation Rate	52.2%
					Return on Equity	169.8%

146134 SALINE CARE CENTER — Private - Corporation

SALINE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HARRISBURG, IL 62946 — CR Beds 142 POS Beds 142

SALINE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,145,782	Total Charges	4,774,985		Occupancy Rate	83.5%
Fixed Assets	595,985	Contract Allowance	0	0.0%	Length of Stay	224.2
Other Assets	-36	Operating Revenue	4,774,985	100.0%	Average Wages	10.70
Total Assets	1,741,731	Operating Expense	3,845,530	80.5%	Skilled Nursing	100.0%
Current Liabilities	500,550	Operating Margin	929,455	19.5%	Ancillary Service	0.0%
Long Term Liabilities	180,000	Other Income	186	0.0%	Current Ratio	2.3
Total Equity	1,061,181	Other Expense	0	0.0%	Days to Collect	33.1
Total Liab. and Equity	1,741,731	Net Profit or Loss	929,641	19.5%	Avg Payment Days	3.4
					Depreciation Rate	2.7%
					Return on Equity	87.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146133 SANDWICH REHABILITATION & HCC — Private - Corporation

SANDWICH REHABILITATION & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SANDWICH, IL 60548 — CR Beds 63 POS Beds 63

DEKALB

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	559,270	Total Charges	2,413,944		Occupancy Rate	60.6%
Fixed Assets	251,840	Contract Allowance	0	0.0%	Length of Stay	188.4
Other Assets	0	Operating Revenue	2,320,861	96.1%	Average Wages	14.48
Total Assets	811,110	Operating Expense	1,930,085	83.2%	Skilled Nursing	14.2%
Current Liabilities	334,555	Operating Margin	390,776	16.8%	Ancillary Service	9.0%
Long Term Liabilities	383,486	Other Income	1,990	0.1%	Current Ratio	1.7
Total Equity	93,069	Other Expense	0	0.0%	Days to Collect	21.0
Total Liab. and Equity	811,110	Net Profit or Loss	392,766	16.9%	Avg Payment Days	44.5
					Depreciation Rate	33.4%
					Return on Equity	422.0%

145716 SANGAMON CARE CENTER

SANGAMON CARE CENTER — Cost Report not filed. — Religious NonMedical Facility

SPRINGFIELD, IL 62704 — CR Beds 0 POS Beds 170

SANGAMON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145698 SARAH BUSH LINCOLN HLTH CTR

SARAH BUSH LINCOLN HLTH CTR — Cost Report not filed. — Short Term

MATTOON, IL 61938 — CR Beds 0 POS Beds 23

COLES

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145966 SCHWAB REHABILITATION CTR SNU

SCHWAB REHABILITATION CTR SNU — Cost Report not filed. — Short Term

CHICAGO, IL 60608 — CR Beds 0 POS Beds 30

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146106 SCOTT COUNTY NURSING CENTER — Government - Other

SCOTT COUNTY NURSING CENTER — 11/30/2010 365 Days Settled — Religious NonMedical Facility

WINCHESTER, IL 62694 — CR Beds 49 POS Beds 49

SCOTT

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	809,602	Total Charges	2,303,177		Occupancy Rate	87.4%
Fixed Assets	463,387	Contract Allowance	0	0.0%	Length of Stay	248.1
Other Assets	0	Operating Revenue	2,303,178	100.0%	Average Wages	12.31
Total Assets	1,272,989	Operating Expense	2,322,716	100.8%	Skilled Nursing	100.0%
Current Liabilities	101,528	Operating Margin	-19,538	-0.8%	Ancillary Service	0.0%
Long Term Liabilities	15,268	Other Income	51,337	2.2%	Current Ratio	8.0
Total Equity	1,156,193	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	1,272,989	Net Profit or Loss	31,798	1.4%	Avg Payment Days	0.2
					Depreciation Rate	4.1%
					Return on Equity	2.8%

146009 SELFHELP HOME OF CHICAGO — Nonprofit - Other

SELFHELP HOME OF CHICAGO — 9/30/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60640 — CR Beds 65 POS Beds 65

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,491,915	Total Charges	4,827,692		Occupancy Rate	93.6%
Fixed Assets	1,756,673	Contract Allowance	0	0.0%	Length of Stay	201.9
Other Assets	257,651	Operating Revenue	4,827,692	100.0%	Average Wages	16.49
Total Assets	3,506,239	Operating Expense	5,072,045	105.1%	Skilled Nursing	98.6%
Current Liabilities	283,449	Operating Margin	-244,353	-5.1%	Ancillary Service	1.4%
Long Term Liabilities	215,893	Other Income	984,522	20.4%	Current Ratio	5.3
Total Equity	3,006,897	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	3,506,239	Net Profit or Loss	740,169	15.3%	Avg Payment Days	12.5
					Depreciation Rate	7.6%
					Return on Equity	24.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145598 SEMINARY MANOR — Nonprofit - Other

SEMINARY MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

GALESBURG, IL 61401 — CR Beds 121 POS Beds 121

KNOX

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,271,852	Total Charges	7,983,169		Occupancy Rate	86.4%
Fixed Assets	860,563	Contract Allowance	0	0.0%	Length of Stay	63.7
Other Assets	0	Operating Revenue	7,996,072	100.2%	Average Wages	11.91
Total Assets	2,132,415	Operating Expense	7,371,411	92.2%	Skilled Nursing	98.4%
Current Liabilities	-45,216	Operating Margin	624,661	7.8%	Ancillary Service	1.6%
Long Term Liabilities	59,410	Other Income	44,666	0.6%	Current Ratio	(28.1)
Total Equity	2,118,221	Other Expense	0	0.0%	Days to Collect	51.6
Total Liab. and Equity	2,132,415	Net Profit or Loss	669,321	8.4%	Avg Payment Days	11.0
					Depreciation Rate	78.5%
					Return on Equity	31.6%

145414 SHABBONA HEALTHCARE CENTER — Private - Other

SHABBONA HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SHABBONA, IL 60550 — CR Beds 91 POS Beds 91

DEKALB

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,361,719	Total Charges	3,916,309		Occupancy Rate	76.4%
Fixed Assets	395,934	Contract Allowance	0	0.0%	Length of Stay	167.9
Other Assets	0	Operating Revenue	3,916,309	100.0%	Average Wages	14.68
Total Assets	1,757,653	Operating Expense	4,131,660	105.5%	Skilled Nursing	14.4%
Current Liabilities	2,508,761	Operating Margin	-215,351	-5.5%	Ancillary Service	5.4%
Long Term Liabilities	0	Other Income	37,051	0.9%	Current Ratio	0.5
Total Equity	-751,108	Other Expense	0	0.0%	Days to Collect	60.9
Total Liab. and Equity	1,757,653	Net Profit or Loss	(178,300)	-4.6%	Avg Payment Days	8.0
					Depreciation Rate	50.4%
					Return on Equity	23.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146098 SHARON HEALTH CARE ELMS — Private - Other

SHARON HEALTH CARE ELMS — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PEORIA, IL 61604 — CR Beds 98 POS Beds 98

PEORIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,252,428	Total Charges	4,278,945		Occupancy Rate	80.6%
Fixed Assets	456,679	Contract Allowance	0	0.0%	Length of Stay	384.5
Other Assets	0	Operating Revenue	4,278,945	100.0%	Average Wages	13.28
Total Assets	1,709,107	Operating Expense	4,744,086	110.9%	Skilled Nursing	86.2%
Current Liabilities	1,308,018	Operating Margin	-465,141	-10.9%	Ancillary Service	13.8%
Long Term Liabilities	0	Other Income	43,171	1.0%	Current Ratio	1.0
Total Equity	401,089	Other Expense	0	0.0%	Days to Collect	43.1
Total Liab. and Equity	1,709,107	Net Profit or Loss	(421,970)	-9.9%	Avg Payment Days	9.7
					Depreciation Rate	23.0%
					Return on Equity	-105.2%

146036 SHAWNEE CHRISTIAN NURSING CTR — Nonprofit - Other

SHAWNEE CHRISTIAN NURSING CTR — 6/30/2010 365 Days Settled — Religious NonMedical Facility

HERRIN, IL 62948 — CR Beds 159 POS Beds 159

WILLIAMSON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,494,598	Total Charges	10,513,967		Occupancy Rate	96.7%
Fixed Assets	2,155,430	Contract Allowance	0	0.0%	Length of Stay	104.3
Other Assets	863,900	Operating Revenue	0	0.0%	Average Wages	13.18
Total Assets	5,513,928	Operating Expense	8,671,301	0.0%	Skilled Nursing	61.3%
Current Liabilities	944,344	Operating Margin	0	0.0%	Ancillary Service	38.7%
Long Term Liabilities	6,161,451	Other Income	0	0.0%	Current Ratio	2.6
Total Equity	-1,591,867	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	5,513,928	Net Profit or Loss	0	0.0%	Avg Payment Days	24.7
					Depreciation Rate	13.4%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145978 SHAWNEE ROSE CARE CENTER — Private - Corporation

SHAWNEE ROSE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HARRISBURG, IL 62946 — CR Beds 68 POS Beds 68

SALINE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	231,937	Total Charges	1,441,840		Occupancy Rate	39.4%
Fixed Assets	1,303,360	Contract Allowance	0	0.0%	Length of Stay	212.8
Other Assets	27,883	Operating Revenue	1,325,614	91.9%	Skilled Nursing	10.94
Total Assets	1,563,180	Operating Expense	1,770,868	133.6%	Ancillary Service	28.8%
Current Liabilities	1,091,096	Operating Margin	-445,254	-33.6%	Current Ratio	21.0%
Long Term Liabilities	1,282,239	Other Income	3,030	0.2%	Days to Collect	0.2
Total Equity	-810,155	Other Expense	0	0.0%	Avg Payment Days	57.6
Total Liab. and Equity	1,563,180	Net Profit or Loss	(442,224)	-33.4%	Depreciation Rate	67.7
					Return on Equity	13.5%
						54.6%

145441 SHELBYVILLE MANOR — Nonprofit - Other

SHELBYVILLE MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

SHELBYVILLE, IL 62565 — CR Beds 115 POS Beds 115

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,798,719	Total Charges	5,696,891		Occupancy Rate	65.4%
Fixed Assets	360,873	Contract Allowance	0	0.0%	Length of Stay	95.3
Other Assets	0	Operating Revenue	5,696,891	100.0%	Average Wages	11.74
Total Assets	2,159,592	Operating Expense	5,471,448	96.0%	Skilled Nursing	84.4%
Current Liabilities	200,415	Operating Margin	225,443	4.0%	Ancillary Service	2.0%
Long Term Liabilities	43,500	Other Income	27,944	0.5%	Current Ratio	9.0
Total Equity	1,915,677	Other Expense	0	0.0%	Days to Collect	51.3
Total Liab. and Equity	2,159,592	Net Profit or Loss	253,387	4.4%	Avg Payment Days	12.6
					Depreciation Rate	122.4%
					Return on Equity	13.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145836 SHELBYVILLE REHAB & HCC — Private - Corporation

SHELBYVILLE REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SHELBYVILLE, IL 62565 — CR Beds 80 POS Beds 80

SHELBY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	760,909	Total Charges	2,305,242		Occupancy Rate	48.7%
Fixed Assets	820,208	Contract Allowance	0	0.0%	Length of Stay	173.2
Other Assets	0	Operating Revenue	2,142,701	92.9%	Average Wages	12.41
Total Assets	1,581,117	Operating Expense	2,039,919	95.2%	Skilled Nursing	21.3%
Current Liabilities	354,413	Operating Margin	102,782	4.8%	Ancillary Service	15.9%
Long Term Liabilities	382,644	Other Income	5,995	0.3%	Current Ratio	2.1
Total Equity	844,060	Other Expense	0	0.0%	Days to Collect	26.7
Total Liab. and Equity	1,581,117	Net Profit or Loss	108,777	5.1%	Avg Payment Days	51.5
					Depreciation Rate	11.0%
					Return on Equity	12.9%

145665 SHERIDAN HEALTH CARE CENTER — Private - Corporation

SHERIDAN HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ZION, IL 60099 — CR Beds 230 POS Beds 230

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,604,289	Total Charges	12,116,014		Occupancy Rate	86.6%
Fixed Assets	4,572,563	Contract Allowance	0	0.0%	Length of Stay	181.4
Other Assets	0	Operating Revenue	12,116,014	100.0%	Average Wages	15.77
Total Assets	6,176,852	Operating Expense	11,943,610	98.6%	Skilled Nursing	91.1%
Current Liabilities	2,195,935	Operating Margin	172,404	1.4%	Ancillary Service	8.9%
Long Term Liabilities	2,215,582	Other Income	8,058	0.1%	Current Ratio	0.7
Total Equity	1,765,335	Other Expense	0	0.0%	Days to Collect	29.9
Total Liab. and Equity	6,176,852	Net Profit or Loss	180,462	1.5%	Avg Payment Days	42.4
					Depreciation Rate	6.7%
					Return on Equity	10.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145482 SHERIDAN SHORES CR & REHAB CTR — Private - Partnership

SHERIDAN SHORES CR & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60660 — CR Beds 191 POS Beds 191

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,582,822	Total Charges	8,350,289		Occupancy Rate	91.5%
Fixed Assets	849,690	Contract Allowance	0	0.0%	Length of Stay	103.6
Other Assets	4,145,537	Operating Revenue	8,323,900	99.7%	Skilled Nursing	14.93
Total Assets	6,578,049	Operating Expense	8,382,233	100.7%	Ancillary Service	3.0%
Current Liabilities	7,934,150	Operating Margin	-58,333	-0.7%	Current Ratio	6.2%
Long Term Liabilities	300,000	Other Income	20,237	0.2%	Days to Collect	0.2
Total Equity	-1,656,101	Other Expense	0	0.0%	Avg Payment Days	33.3
Total Liab. and Equity	6,578,049	Net Profit or Loss	(38,096)	-0.5%	Depreciation Rate	39.8
					Return on Equity	48.5%
						2.3%

145699 SHERMAN WEST COURT — Nonprofit - Other

SHERMAN WEST COURT — 4/30/2010 365 Days Settled — Religious NonMedical Facility

ELGIN, IL 60123 — CR Beds 120 POS Beds 68

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,130,532	Total Charges	12,953,231		Occupancy Rate	69.4%
Fixed Assets	3,198,322	Contract Allowance	0	0.0%	Length of Stay	50.7
Other Assets	0	Operating Revenue	9,434,490	72.8%	Skilled Nursing	19.86
Total Assets	5,328,854	Operating Expense	9,140,711	96.9%	Ancillary Service	61.9%
Current Liabilities	1,676,366	Operating Margin	293,779	3.1%	Current Ratio	3.7%
Long Term Liabilities	4,775,818	Other Income	21,557	0.2%	Days to Collect	1.3
Total Equity	-1,123,330	Other Expense	0	0.0%	Avg Payment Days	46.0
Total Liab. and Equity	5,328,854	Net Profit or Loss	315,336	3.3%	Depreciation Rate	36.1
					Return on Equity	6.9%
						-28.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145670 SHERWIN MANOR NURSING CENTER, LLC — Private - Corporation

SHERWIN MANOR NURSING CENTER, LLC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 219 POS Beds 219

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,308,244	Total Charges	5,525,435		Occupancy Rate	98.9%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	190.2
Other Assets	0	Operating Revenue	5,433,419	98.3%	Average Wages	15.17
Total Assets	3,308,244	Operating Expense	6,109,108	112.4%	Skilled Nursing	98.3%
Current Liabilities	1,212,628	Operating Margin	-675,689	-12.4%	Ancillary Service	1.7%
Long Term Liabilities	4,485,805	Other Income	10,830	0.2%	Current Ratio	2.7
Total Equity	-2,390,189	Other Expense	0	0.0%	Days to Collect	169.0
Total Liab. and Equity	3,308,244	Net Profit or Loss	(664,859)	-12.2%	Avg Payment Days	63.9
					Depreciation Rate	0.0%
					Return on Equity	27.8%

146110 SMITH CROSSING — Nonprofit - Other

SMITH CROSSING — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ORLAND PARK, IL 60467 — CR Beds 30 POS Beds 30

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,684,076	Total Charges	2,736,817		Occupancy Rate	84.8%
Fixed Assets	42,540,330	Contract Allowance	0	0.0%	Length of Stay	80.0
Other Assets	9,777,855	Operating Revenue	2,511,454	91.8%	Average Wages	14.79
Total Assets	54,002,261	Operating Expense	9,391,986	374.0%	Skilled Nursing	85.5%
Current Liabilities	3,139,716	Operating Margin	-6,880,532	-274.0%	Ancillary Service	14.5%
Long Term Liabilities	49,066,158	Other Income	5,938,639	236.5%	Current Ratio	0.5
Total Equity	1,796,387	Other Expense	0	0.0%	Days to Collect	28.4
Total Liab. and Equity	54,002,261	Net Profit or Loss	(941,893)	-37.5%	Avg Payment Days	24.8
					Depreciation Rate	2.5%
					Return on Equity	-52.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145904 SMITH VILLAGE — Nonprofit - Other

SMITH VILLAGE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60643 — CR Beds 103 POS Beds 103

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,741,819	Total Charges	8,511,937		Occupancy Rate	87.5%
Fixed Assets	62,038,005	Contract Allowance	0	0.0%	Length of Stay	90.6
Other Assets	8,117,369	Operating Revenue	8,123,302	95.4%	Skilled Nursing	84.3%
Total Assets	71,897,193	Operating Expense	17,567,556	216.3%	Ancillary Service	15.7%
Current Liabilities	22,886,404	Operating Margin	-9,444,254	-116.3%	Current Ratio	0.1
Long Term Liabilities	47,009,460	Other Income	7,817,401	96.2%	Days to Collect	34.7
Total Equity	2,001,329	Other Expense	0	0.0%	Avg Payment Days	37.8
Total Liab. and Equity	71,897,193	Net Profit or Loss	(1,626,853)	-20.0%	Depreciation Rate	3.1%
					Return on Equity	-81.3%

145754 SNOW VALLEY NRSG & REHAB CTR — Private - Other

SNOW VALLEY NRSG & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LISLE, IL 60532 — CR Beds 51 POS Beds 51

DUPAGE

BLUE CROSS (NEW JERSEY)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	170,511	Total Charges	3,137,069		Occupancy Rate	82.5%
Fixed Assets	72,342	Contract Allowance	0	0.0%	Length of Stay	77.5
Other Assets	10,546	Operating Revenue	2,847,178	90.8%	Skilled Nursing	18.63
Total Assets	253,399	Operating Expense	3,628,786	127.5%	Ancillary Service	75.2%
Current Liabilities	451,264	Operating Margin	-781,608	-27.5%	Current Ratio	0.4
Long Term Liabilities	0	Other Income	17,222	0.6%	Days to Collect	2.6
Total Equity	-197,865	Other Expense	0	0.0%	Avg Payment Days	21.4
Total Liab. and Equity	253,399	Net Profit or Loss	(764,386)	-26.8%	Depreciation Rate	129.9%
					Return on Equity	386.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145596 SNYDER VILLAGE — Nonprofit - Other

SNYDER VILLAGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

METAMORA, IL 61548 — CR Beds 105 POS Beds 105

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,008,155	Total Charges	8,588,392		Occupancy Rate	88.4%
Fixed Assets	4,369,074	Contract Allowance	0	0.0%	Length of Stay	275.6
Other Assets	616,587	Operating Revenue	7,203,509	83.9%	Average Wages	15.92
Total Assets	6,993,816	Operating Expense	7,297,711	101.3%	Skilled Nursing	81.0%
Current Liabilities	607,085	Operating Margin	-94,202	-1.3%	Ancillary Service	18.9%
Long Term Liabilities	727,543	Other Income	861,257	12.0%	Current Ratio	3.3
Total Equity	5,659,188	Other Expense	0	0.0%	Days to Collect	54.3
Total Liab. and Equity	6,993,816	Net Profit or Loss	767,055	10.6%	Avg Payment Days	20.0
					Depreciation Rate	2.2%
					Return on Equity	13.6%

145488 SNYDERS-VAUGHN HAVEN — Private - Corporation

SNYDERS-VAUGHN HAVEN — 12/31/2010 365 Days Settled — Religious NonMedical Facility

RUSHVILLE, IL 62681 — CR Beds 99 POS Beds 99

SCHUYLER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,703,446	Total Charges	2,471,370		Occupancy Rate	53.3%
Fixed Assets	182,828	Contract Allowance	0	0.0%	Length of Stay	279.1
Other Assets	6,543	Operating Revenue	0	0.0%	Average Wages	11.72
Total Assets	1,892,817	Operating Expense	2,493,550	0.0%	Skilled Nursing	7.4%
Current Liabilities	485,060	Operating Margin	0	0.0%	Ancillary Service	16.5%
Long Term Liabilities	548,334	Other Income	0	0.0%	Current Ratio	3.5
Total Equity	859,423	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	1,892,817	Net Profit or Loss	0	0.0%	Avg Payment Days	47.3
					Depreciation Rate	39.2%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145825 SOUTH ELGIN REHAB & HCC — Private - Corporation

SOUTH ELGIN REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SOUTH ELGIN, IL 60177 — CR Beds 90 POS Beds 90

KANE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,629,233	Total Charges	4,493,337		Occupancy Rate	62.6%
Fixed Assets	590,975	Contract Allowance	0	0.0%	Length of Stay	163.2
Other Assets	0	Operating Revenue	4,399,064	97.9%	Average Wages	15.51
Total Assets	3,220,208	Operating Expense	3,821,642	86.9%	Skilled Nursing	14.2%
Current Liabilities	730,492	Operating Margin	577,422	13.1%	Ancillary Service	28.8%
Long Term Liabilities	718,990	Other Income	3,677	0.1%	Current Ratio	3.6
Total Equity	1,770,726	Other Expense	0	0.0%	Days to Collect	105.4
Total Liab. and Equity	3,220,208	Net Profit or Loss	581,099	13.2%	Avg Payment Days	64.5
					Depreciation Rate	12.6%
					Return on Equity	32.8%

145970 SOUTH SHORE NUR & REHAB CENTER — Private - Other

SOUTH SHORE NUR & REHAB CENTER — 12/31/2010 61 Days *Settled — Religious NonMedical Facility

CHICAGO, IL 60649 — 10/31/2010 304 Days Settled* — CR Beds 240 POS Beds 240

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,065,818	Total Charges	9,611,099		Occupancy Rate	361.7%
Fixed Assets	453,424	Contract Allowance	0	0.0%	Length of Stay	79.3
Other Assets	0	Operating Revenue	9,611,099	100.0%	Average Wages	17.11
Total Assets	1,519,242	Operating Expense	11,164,230	116.2%	Skilled Nursing	71.6%
Current Liabilities	3,209,101	Operating Margin	-1,553,131	-16.2%	Ancillary Service	28.4%
Long Term Liabilities	968,097	Other Income	102,085	1.1%	Current Ratio	0.3
Total Equity	-2,657,956	Other Expense	0	0.0%	Days to Collect	1.2
Total Liab. and Equity	1,519,242	Net Profit or Loss	(1,457,836)	-15.2%	Avg Payment Days	91.2
					Depreciation Rate	21.0%
					Return on Equity	54.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145970 SOUTH SHORE NUR & REHAB CENTER — Private - Other

SOUTH SHORE NUR & REHAB CENTER — 12/31/2010 61 Days *Settled — Religious NonMedical Facility

CHICAGO, IL 60649 — 10/31/2010 304 Days Settled* — CR Beds 240 POS Beds 240

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,705,183	Total Charges	2,193,635		Occupancy Rate	361.7%
Fixed Assets	124,028	Contract Allowance	0	0.0%	Length of Stay	79.3
Other Assets	0	Operating Revenue	2,193,635	100.0%	Skilled Nursing	90.0%
Total Assets	1,829,211	Operating Expense	2,080,718	94.9%	Ancillary Service	10.0%
Current Liabilities	1,716,292	Operating Margin	112,917	5.1%	Current Ratio	1.0
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	269.8
Total Equity	112,919	Other Expense	0	0.0%	Avg Payment Days	177.8
Total Liab. and Equity	1,829,211	Net Profit or Loss	112,917	5.1%	Depreciation Rate	204.4%
					Return on Equity	100.0%

146132 SOUTH SUBURBAN REHAB CENTER — Private - Other

SOUTH SUBURBAN REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

HOMEWOOD, IL 60430 — CR Beds 259 POS Beds 259

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,769,100	Total Charges	8,002,563		Occupancy Rate	44.8%
Fixed Assets	120,359	Contract Allowance	0	0.0%	Length of Stay	148.5
Other Assets	0	Operating Revenue	7,793,327	97.4%	Skilled Nursing	15.05
Total Assets	2,889,459	Operating Expense	7,358,179	94.4%	Ancillary Service	70.8%
Current Liabilities	5,982,842	Operating Margin	435,148	5.6%	Current Ratio	29.2%
Long Term Liabilities	0	Other Income	10,490	0.1%	Days to Collect	0.5
Total Equity	-3,093,383	Other Expense	0	0.0%	Avg Payment Days	65.7
Total Liab. and Equity	2,889,459	Net Profit or Loss	445,638	5.7%	Depreciation Rate	66.3
					Return on Equity	435.5%
						-14.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145386 SOUTHGATE HEALTH CARE CENTER Private - Corporation

SOUTHGATE HEALTH CARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

METROPOLIS, IL 62960 CR Beds 140 POS Beds 140

MASSAC

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,637,027	Total Charges	4,878,766		Occupancy Rate	81.7%
Fixed Assets	1,195,656	Contract Allowance	0	0.0%	Length of Stay	158.7
Other Assets	484,703	Operating Revenue	5,603,204	114.8%	Average Wages	13.27
Total Assets	3,317,386	Operating Expense	5,063,723	90.4%	Skilled Nursing	8.6%
Current Liabilities	567,989	Operating Margin	539,481	9.6%	Ancillary Service	11.6%
Long Term Liabilities	0	Other Income	16,524	0.3%	Current Ratio	2.9
Total Equity	2,749,397	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	3,317,386	Net Profit or Loss	556,005	9.9%	Avg Payment Days	12.0
					Depreciation Rate	3.1%
					Return on Equity	20.2%

145914 SOUTHPOINT NURSING & REHAB CENTER Private - Corporation

SOUTHPOINT NURSING & REHAB CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

CHICAGO, IL 60643 CR Beds 228 POS Beds 228

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,233,600	Total Charges	12,736,641		Occupancy Rate	81.6%
Fixed Assets	227,465	Contract Allowance	0	0.0%	Length of Stay	112.6
Other Assets	0	Operating Revenue	11,391,587	89.4%	Average Wages	15.76
Total Assets	2,461,065	Operating Expense	11,636,883	102.2%	Skilled Nursing	88.3%
Current Liabilities	1,601,562	Operating Margin	-245,296	-2.2%	Ancillary Service	11.7%
Long Term Liabilities	1,000,000	Other Income	41,101	0.4%	Current Ratio	1.4
Total Equity	-140,497	Other Expense	0	0.0%	Days to Collect	59.2
Total Liab. and Equity	2,461,065	Net Profit or Loss	(204,195)	-1.8%	Avg Payment Days	41.3
					Depreciation Rate	880.5%
					Return on Equity	145.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146087 SOUTHVIEW MANOR — Private - Corporation

SOUTHVIEW MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60616 — CR Beds 200 POS Beds 200

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,335,572	Total Charges	8,574,588		Occupancy Rate	96.9%
Fixed Assets	200,560	Contract Allowance	0	0.0%	Length of Stay	206.3
Other Assets	191,475	Operating Revenue	8,574,588	100.0%	Average Wages	13.51
Total Assets	2,727,607	Operating Expense	8,526,337	99.4%	Skilled Nursing	100.0%
Current Liabilities	1,834,380	Operating Margin	48,251	0.6%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.3
Total Equity	893,227	Other Expense	0	0.0%	Days to Collect	56.2
Total Liab. and Equity	2,727,607	Net Profit or Loss	48,251	0.6%	Avg Payment Days	29.4
					Depreciation Rate	692.1%
					Return on Equity	5.4%

145486 SPRING VALLEY NURSING — Private - Corporation

SPRING VALLEY NURSING — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SPRING VALLEY, IL 61362 — CR Beds 98 POS Beds 98

BUREAU

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	626,907	Total Charges	4,414,547		Occupancy Rate	77.2%
Fixed Assets	405,515	Contract Allowance	0	0.0%	Length of Stay	159.7
Other Assets	48,527	Operating Revenue	4,414,547	100.0%	Average Wages	12.90
Total Assets	1,080,949	Operating Expense	4,381,790	99.3%	Skilled Nursing	100.0%
Current Liabilities	395,466	Operating Margin	32,757	0.7%	Ancillary Service	0.0%
Long Term Liabilities	2,139,367	Other Income	0	0.0%	Current Ratio	1.6
Total Equity	-1,453,884	Other Expense	0	0.0%	Days to Collect	51.3
Total Liab. and Equity	1,080,949	Net Profit or Loss	32,757	0.7%	Avg Payment Days	30.1
					Depreciation Rate	10.6%
					Return on Equity	-2.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145632 ST AGNES HC AND REHAB CENTER — Private - Other

ST AGNES HC AND REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60616 — CR Beds 197 POS Beds 197

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	857,143	Total Charges	10,649,239		Occupancy Rate	78.3%
Fixed Assets	1,066,070	Contract Allowance	0	0.0%	Length of Stay	63.1
Other Assets	0	Operating Revenue	10,649,239	100.0%	Skilled Nursing	77.1%
Total Assets	1,923,213	Operating Expense	11,370,185	106.8%	Ancillary Service	22.9%
Current Liabilities	3,547,601	Operating Margin	-720,946	-6.8%	Current Ratio	0.2
Long Term Liabilities	2,089,924	Other Income	353,353	3.3%	Days to Collect	20.0
Total Equity	-3,714,312	Other Expense	0	0.0%	Avg Payment Days	33.7
Total Liab. and Equity	1,923,213	Net Profit or Loss	(520,296)	-4.9%	Depreciation Rate	26.5%
					Return on Equity	14.0%

145475 ST ANN'S HEALTHCARE CENTER — Private - Corporation

ST ANN'S HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHESTER, IL 62233 — CR Beds 119 POS Beds 119

RANDOLPH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,082,194	Total Charges	2,894,529		Occupancy Rate	49.1%
Fixed Assets	366,211	Contract Allowance	0	0.0%	Length of Stay	273.3
Other Assets	0	Operating Revenue	2,894,529	100.0%	Skilled Nursing	11.46
Total Assets	2,448,405	Operating Expense	2,926,090	101.1%	Ancillary Service	33.1%
Current Liabilities	189,757	Operating Margin	-31,561	-1.1%	Current Ratio	0.0%
Long Term Liabilities	2,734,004	Other Income	32,626	1.1%	Days to Collect	11.0
Total Equity	-475,356	Other Expense	0	0.0%	Avg Payment Days	203.4
Total Liab. and Equity	2,448,405	Net Profit or Loss	1,065	0.0%	Depreciation Rate	16.4
					Return on Equity	6.5%
						-0.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145314 ST ANTHONY'S HOSPITAL SNU

ST ANTHONY'S HOSPITAL SNU — Cost Report not filed. — Religious NonMedical Facility

ALTON, IL 62002 — CR Beds 0 POS Beds 26

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145387 ST ANTHONY'S NRSG & REHAB CENTER — Private - Corporation

ST ANTHONY'S NRSG & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCK ISLAND, IL 61201 — CR Beds 120 POS Beds 130

ROCK ISLAND

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,082,808	Total Charges	5,135,599		Occupancy Rate	83.0%
Fixed Assets	58,874	Contract Allowance	0	0.0%	Length of Stay	204.3
Other Assets	0	Operating Revenue	5,135,599	100.0%	Average Wages	12.82
Total Assets	1,141,682	Operating Expense	5,967,037	116.2%	Skilled Nursing	100.0%
Current Liabilities	1,319,157	Operating Margin	-831,438	-16.2%	Ancillary Service	0.0%
Long Term Liabilities	3,113,625	Other Income	0	0.0%	Current Ratio	0.8
Total Equity	-3,291,100	Other Expense	0	0.0%	Days to Collect	34.2
Total Liab. and Equity	1,141,682	Net Profit or Loss	(831,438)	-16.2%	Avg Payment Days	60.8
					Depreciation Rate	229.0%
					Return on Equity	25.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145940 ST ANTHONYS MEMORIAL HOSPITAL

ST ANTHONYS MEMORIAL HOSPITAL — Cost Report not filed. — Short Term

EFFINGHAM, IL 62401 — CR Beds 0 POS Beds 13

EFFINGHAM

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145731 ST BENEDICT NURSING & REHAB — Nonprofit - Church

ST BENEDICT NURSING & REHAB — 6/30/2010 365 Days Settled — Religious NonMedical Facility

NILES, IL 60714 — CR Beds 128 POS Beds 99

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,246,423	Total Charges	12,081,826		Occupancy Rate	94.2%
Fixed Assets	7,464,258	Contract Allowance	0	0.0%	Length of Stay	153.9
Other Assets	0	Operating Revenue	10,118,478	83.7%	Average Wages	18.22
Total Assets	15,710,681	Operating Expense	9,286,041	91.8%	Skilled Nursing	78.8%
Current Liabilities	-1,152,005	Operating Margin	832,437	8.2%	Ancillary Service	21.2%
Long Term Liabilities	0	Other Income	846,812	8.4%	Current Ratio	(7.2)
Total Equity	16,862,686	Other Expense	0	0.0%	Days to Collect	14.8
Total Liab. and Equity	15,710,681	Net Profit or Loss	1,679,249	16.6%	Avg Payment Days	3.6
					Depreciation Rate	3.3%
					Return on Equity	10.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145720 ST CLARA'S MANOR — Nonprofit - Other

ST CLARA'S MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LINCOLN, IL 62656 — CR Beds 140 POS Beds 140

LOGAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,871,830	Total Charges	8,929,400		Occupancy Rate	77.6%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	351.1
Other Assets	295,997	Operating Revenue	6,713,284	75.2%	Average Wages	13.20
Total Assets	2,167,827	Operating Expense	6,394,341	95.2%	Skilled Nursing	68.2%
Current Liabilities	531,598	Operating Margin	318,943	4.8%	Ancillary Service	31.8%
Long Term Liabilities	38,177	Other Income	26,704	0.4%	Current Ratio	3.5
Total Equity	1,598,052	Other Expense	0	0.0%	Days to Collect	14.9
Total Liab. and Equity	2,167,827	Net Profit or Loss	345,647	5.1%	Avg Payment Days	30.3
					Depreciation Rate	0.0%
					Return on Equity	21.6%

145611 ST JAMES MANOR & VILLA — Private - Corporation

ST JAMES MANOR & VILLA — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CRETE, IL 60417 — CR Beds 170 POS Beds 110

WILL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,521,500	Total Charges	11,778,200		Occupancy Rate	71.5%
Fixed Assets	7,550,313	Contract Allowance	0	0.0%	Length of Stay	102.0
Other Assets	-11,232,701	Operating Revenue	9,746,654	82.8%	Average Wages	14.82
Total Assets	839,112	Operating Expense	9,424,170	96.7%	Skilled Nursing	58.3%
Current Liabilities	1,005,345	Operating Margin	322,484	3.3%	Ancillary Service	24.7%
Long Term Liabilities	-166,233	Other Income	0	0.0%	Current Ratio	4.5
Total Equity	0	Other Expense	0	0.0%	Days to Collect	53.8
Total Liab. and Equity	839,112	Net Profit or Loss	322,484	3.3%	Avg Payment Days	38.2
					Depreciation Rate	11.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145225 ST JOHN HOSPITAL LTC UNIT

ST JOHN HOSPITAL LTC UNIT
SPRINGFIELD, IL 62702
SANGAMON
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 37

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145590 ST JOSEPH'S MEDICAL CENTER

ST JOSEPH'S MEDICAL CENTER
BLOOMINGTON, IL 61701
MCLEAN
WISCONSIN PHYSICIANS SERVICE

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 12

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145568 ST JOSEPH HOSPITAL-CHICAGO

ST JOSEPH HOSPITAL-CHICAGO — Cost Report not filed. — Short Term

CHICAGO, IL 60657 — CR Beds 0 POS Beds 26

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

146123 ST JOSEPH NURSING HOME — Nonprofit - Church

ST JOSEPH NURSING HOME — 6/30/2010 365 Days Settled — Religious NonMedical Facility

LACON, IL 61540 — CR Beds 93 POS Beds 93

MARSHALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	958,858	Total Charges	6,122,794		Occupancy Rate	89.2%
Fixed Assets	376,360	Contract Allowance	0	0.0%	Length of Stay	1,081.4
Other Assets	0	Operating Revenue	4,918,403	80.3%	Average Wages	19.95
Total Assets	1,335,218	Operating Expense	5,306,582	107.9%	Skilled Nursing	85.8%
Current Liabilities	1,040,694	Operating Margin	-388,179	-7.9%	Ancillary Service	14.2%
Long Term Liabilities	2	Other Income	77,457	1.6%	Current Ratio	0.9
Total Equity	294,522	Other Expense	0	0.0%	Days to Collect	53.6
Total Liab. and Equity	1,335,218	Net Profit or Loss	(310,720)	-6.3%	Avg Payment Days	71.8
					Depreciation Rate	2.2%
					Return on Equity	-105.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145637 ST JOSEPH VILLAGE OF CHICAGO — Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60641 — CR Beds 54 POS Beds 54

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	516,244	Total Charges	7,455,300		Occupancy Rate	89.9%
Fixed Assets	16,515,656	Contract Allowance	0	0.0%	Length of Stay	79.9
Other Assets	1,713,663	Operating Revenue	7,455,300	100.0%	Average Wages	17.36
Total Assets	18,745,563	Operating Expense	8,806,330	118.1%	Skilled Nursing	84.8%
Current Liabilities	675,220	Operating Margin	-1,351,030	-18.1%	Ancillary Service	15.2%
Long Term Liabilities	17,350,067	Other Income	140,203	1.9%	Current Ratio	0.8
Total Equity	720,276	Other Expense	0	0.0%	Days to Collect	11.1
Total Liab. and Equity	18,745,563	Net Profit or Loss	(1,210,827)	-16.2%	Avg Payment Days	16.1
					Depreciation Rate	5.7%
					Return on Equity	-168.1%

145578 ST MARGARET'S HOSPITAL SNU

ST MARGARET'S HOSPITAL SNU — Cost Report not filed. — Short Term

SPRING VALLEY, IL 61362 — CR Beds 0 POS Beds 33

BUREAU

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145551 ST MARY'S HOSPITAL--DECATUR

ST MARY'S HOSPITAL--DECATUR
DECATUR, IL 62525
MACON
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Religious NonMedical Facility
CR Beds 0 POS Beds 14

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145594 ST MARY'S HSP EXT CARE FAC

ST MARY'S HSP EXT CARE FAC
STREATOR, IL 61364
LA SALLE
NATIONAL GOVERNMENT SERVICES

Cost Report not filed.

Short Term
CR Beds 0 POS Beds 30

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145667 ST MATTHEW CENTER FOR HEALTH — Nonprofit - Other

ST MATTHEW CENTER FOR HEALTH — 6/30/2010 365 Days Settled — Religious NonMedical Facility

PARK RIDGE, IL 60068 — CR Beds 140 POS Beds 82

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,785,313	Total Charges	10,419,195		Occupancy Rate	81.7%
Fixed Assets	98,294,366	Contract Allowance	0	0.0%	Length of Stay	108.3
Other Assets	23,685,702	Operating Revenue	10,419,195	100.0%	Average Wages	16.49
Total Assets	152,765,381	Operating Expense	11,698,483	112.3%	Skilled Nursing	94.0%
Current Liabilities	38,284,456	Operating Margin	-1,279,288	-12.3%	Ancillary Service	6.0%
Long Term Liabilities	98,853,591	Other Income	771,361	7.4%	Current Ratio	0.8
Total Equity	15,627,334	Other Expense	0	0.0%	Days to Collect	483.0
Total Liab. and Equity	152,765,381	Net Profit or Loss	(507,927)	-4.9%	Avg Payment Days	360.0
					Depreciation Rate	0.4%
					Return on Equity	-3.3%

145878 ST PATRICK'S RESIDENCE — Private - Corporation

ST PATRICK'S RESIDENCE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

NAPERVILLE, IL 60563 — CR Beds 0 POS Beds 209

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146122 ST PAUL'S HOME — Nonprofit - Other

ST PAUL'S HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BELLEVILLE, IL 62220 — CR Beds 175 POS Beds 113

SAINT CLAIR

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,502,854	Total Charges	6,117,760		Occupancy Rate	64.2%
Fixed Assets	4,216,776	Contract Allowance	0	0.0%	Length of Stay	209.2
Other Assets	14,997	Operating Revenue	5,665,729	92.6%	Skilled Nursing	13.59
Total Assets	5,734,627	Operating Expense	7,022,470	123.9%	Ancillary Service	46.5%
Current Liabilities	424,476	Operating Margin	-1,356,741	-23.9%	Current Ratio	20.1%
Long Term Liabilities	3,377,968	Other Income	1,701,592	30.0%	Days to Collect	3.5
Total Equity	1,932,183	Other Expense	0	0.0%	Avg Payment Days	31.1
Total Liab. and Equity	5,734,627	Net Profit or Loss	344,851	6.1%	Depreciation Rate	20.8
					Return on Equity	2.7%
						17.8%

145767 ST PAUL'S HOUSE & HLTH CR CTR — Nonprofit - Other

ST PAUL'S HOUSE & HLTH CR CTR — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60618 — CR Beds 178 POS Beds 110

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,996,867	Total Charges	10,470,194		Occupancy Rate	59.6%
Fixed Assets	7,142,986	Contract Allowance	0	0.0%	Length of Stay	44.8
Other Assets	2,691,293	Operating Revenue	8,645,097	82.6%	Skilled Nursing	17.86
Total Assets	12,831,146	Operating Expense	8,814,343	102.0%	Ancillary Service	71.6%
Current Liabilities	2,501,158	Operating Margin	-169,246	-2.0%	Current Ratio	28.4%
Long Term Liabilities	5,742,833	Other Income	763,252	8.8%	Days to Collect	1.2
Total Equity	4,587,155	Other Expense	0	0.0%	Avg Payment Days	116.5
Total Liab. and Equity	12,831,146	Net Profit or Loss	594,006	6.9%	Depreciation Rate	18.9
					Return on Equity	3.8%
						12.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145457 ST VINCENT'S HOME — Private - Corporation

ST VINCENT'S HOME — 12/31/2010 365 Days Settled — Religious NonMedical Facility

QUINCY, IL 62301 — CR Beds 90 POS Beds 89

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,175,286	Total Charges	4,405,426		Occupancy Rate	64.6%
Fixed Assets	2,575,305	Contract Allowance	0	0.0%	Length of Stay	62.7
Other Assets	46,126	Operating Revenue	4,405,426	100.0%	Average Wages	12.63
Total Assets	3,796,717	Operating Expense	4,404,922	100.0%	Skilled Nursing	35.6%
Current Liabilities	409,110	Operating Margin	504	0.0%	Ancillary Service	0.0%
Long Term Liabilities	2,620,912	Other Income	64,665	1.5%	Current Ratio	2.9
Total Equity	766,695	Other Expense	0	0.0%	Days to Collect	58.2
Total Liab. and Equity	3,796,717	Net Profit or Loss	65,167	1.5%	Avg Payment Days	20.4
					Depreciation Rate	4.8%
					Return on Equity	8.5%

145847 STEARNS NURSING & REHAB CENTER — Private - Other

STEARNS NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

GRANITE CITY, IL 62040 — CR Beds 122 POS Beds 122

MADISON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,395,733	Total Charges	5,399,310		Occupancy Rate	69.3%
Fixed Assets	1,158,709	Contract Allowance	0	0.0%	Length of Stay	372.0
Other Assets	1,610	Operating Revenue	5,514,734	102.1%	Average Wages	13.85
Total Assets	-235,414	Operating Expense	5,741,358	104.1%	Skilled Nursing	70.1%
Current Liabilities	1,214,467	Operating Margin	-226,624	-4.1%	Ancillary Service	29.9%
Long Term Liabilities	193,154	Other Income	44,825	0.8%	Current Ratio	(1.1)
Total Equity	-1,643,035	Other Expense	0	0.0%	Days to Collect	(95.4)
Total Liab. and Equity	-235,414	Net Profit or Loss	(181,799)	-3.3%	Avg Payment Days	59.2
					Depreciation Rate	46.2%
					Return on Equity	11.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145895 STEPHENSON NURSING CENTER — Govt - City-County

STEPHENSON NURSING CENTER — 11/30/2010 365 Days Settled — Religious NonMedical Facility

FREEPORT, IL 61032 — CR Beds 162 POS Beds 162

STEPHENSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,734,609	Total Charges	5,203,961		Occupancy Rate	70.5%
Fixed Assets	1,131,204	Contract Allowance	0	0.0%	Length of Stay	160.2
Other Assets	0	Operating Revenue	5,203,961	100.0%	Average Wages	13.60
Total Assets	2,865,813	Operating Expense	5,442,280	104.6%	Skilled Nursing	100.0%
Current Liabilities	1,240,006	Operating Margin	-238,319	-4.6%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	1,199,298	23.0%	Current Ratio	1.4
Total Equity	1,625,807	Other Expense	0	0.0%	Days to Collect	63.3
Total Liab. and Equity	2,865,813	Net Profit or Loss	304,109	5.8%	Avg Payment Days	23.2
					Depreciation Rate	2.5%
					Return on Equity	18.7%

145278 STERLING PAVILION — Private - Other

STERLING PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

STERLING, IL 61081 — CR Beds 121 POS Beds 121

WHITESIDE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	910,571	Total Charges	5,863,392		Occupancy Rate	73.3%
Fixed Assets	408,449	Contract Allowance	0	0.0%	Length of Stay	174.9
Other Assets	229,900	Operating Revenue	5,863,392	100.0%	Average Wages	13.82
Total Assets	1,548,920	Operating Expense	5,794,980	98.8%	Skilled Nursing	63.6%
Current Liabilities	1,951,174	Operating Margin	68,412	1.2%	Ancillary Service	36.4%
Long Term Liabilities	0	Other Income	106,425	1.8%	Current Ratio	0.5
Total Equity	-402,254	Other Expense	0	0.0%	Days to Collect	44.9
Total Liab. and Equity	1,548,920	Net Profit or Loss	61,372	1.0%	Avg Payment Days	37.0
					Depreciation Rate	80.7%
					Return on Equity	-15.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145485 SUGAR CREEK CARE CENTER

SUGAR CREEK CARE CENTER — Cost Report not filed. — Religious NonMedical Facility

WATSEKA, IL 60970 — CR Beds 0 POS Beds 76

IROQUOIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

145370 SULLIVAN REHAB & HLTH CARE CTR — Private - Corporation

SULLIVAN REHAB & HLTH CARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SULLIVAN, IL 61951 — CR Beds 123 POS Beds 123

MOULTRIE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,012,421	Total Charges	3,606,621		Occupancy Rate	49.2%
Fixed Assets	1,471,764	Contract Allowance	0	0.0%	Length of Stay	130.6
Other Assets	0	Operating Revenue	3,154,631	87.5%	Average Wages	12.79
Total Assets	5,484,185	Operating Expense	3,497,651	110.9%	Skilled Nursing	25.1%
Current Liabilities	796,864	Operating Margin	-343,020	-10.9%	Ancillary Service	17.0%
Long Term Liabilities	2,844,560	Other Income	11,667	0.4%	Current Ratio	5.0
Total Equity	1,842,761	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	5,484,185	Net Profit or Loss	(331,353)	-10.5%	Avg Payment Days	71.6
					Depreciation Rate	15.0%
					Return on Equity	-18.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146068 SUNNY ACRES NURSING HOME — Government - Other

SUNNY ACRES NURSING HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

PETERSBURG, IL 62675 — CR Beds 106 POS Beds 106

MENARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,747,937	Total Charges	6,143,536		Occupancy Rate	89.9%
Fixed Assets	1,580,175	Contract Allowance	0	0.0%	Length of Stay	248.5
Other Assets	0	Operating Revenue	6,143,535	100.0%	Average Wages	13.14
Total Assets	5,328,112	Operating Expense	5,925,814	96.5%	Skilled Nursing	100.0%
Current Liabilities	544,785	Operating Margin	217,721	3.5%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	130,390	2.1%	Current Ratio	6.9
Total Equity	4,783,327	Other Expense	0	0.0%	Days to Collect	162.9
Total Liab. and Equity	5,328,112	Net Profit or Loss	348,110	5.7%	Avg Payment Days	27.1
					Depreciation Rate	3.3%
					Return on Equity	7.3%

145892 SUNNY HILL NURSING HOME OF WILL COUNTY — Govt - County

SUNNY HILL NURSING HOME OF WILL COUNTY — 11/30/2010 365 Days Settled — Religious NonMedical Facility

JOLIET, IL 60433 — CR Beds 300 POS Beds 300

WILL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	12,296,084		Occupancy Rate	71.4%
Fixed Assets	10,722,824	Contract Allowance	0	0.0%	Length of Stay	101.2
Other Assets	0	Operating Revenue	12,772,656	103.9%	Average Wages	18.59
Total Assets	10,722,824	Operating Expense	18,544,388	145.2%	Skilled Nursing	89.2%
Current Liabilities	996,513	Operating Margin	-5,771,732	-45.2%	Ancillary Service	10.8%
Long Term Liabilities	0	Other Income	5,470	0.0%	Current Ratio	0.0
Total Equity	9,726,311	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	10,722,824	Net Profit or Loss	(5,766,262)	-45.1%	Avg Payment Days	0.0
					Depreciation Rate	2.2%
					Return on Equity	-59.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145783 SUNRISE MANOR OF VIRDEN — Private - Corporation

SUNRISE MANOR OF VIRDEN — 7/31/2010 365 Days Settled — Religious NonMedical Facility

VIRDEN, IL 62690 — CR Beds 99 POS Beds 97

MACOUPIN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	898,237	Total Charges	4,194,964		Occupancy Rate	60.1%
Fixed Assets	253,695	Contract Allowance	0	0.0%	Length of Stay	126.2
Other Assets	0	Operating Revenue	3,452,504	82.3%	Average Wages	12.98
Total Assets	1,151,932	Operating Expense	3,853,827	111.6%	Skilled Nursing	34.0%
Current Liabilities	1,399,631	Operating Margin	-401,323	-11.6%	Ancillary Service	13.3%
Long Term Liabilities	992,309	Other Income	38,539	1.1%	Current Ratio	0.6
Total Equity	-1,240,008	Other Expense	0	0.0%	Days to Collect	87.7
Total Liab. and Equity	1,151,932	Net Profit or Loss	(362,784)	-10.5%	Avg Payment Days	113.1
					Depreciation Rate	12.2%
					Return on Equity	29.3%

145800 SUNSET HOME — Nonprofit - Church

SUNSET HOME — 9/30/2010 365 Days Settled — Religious NonMedical Facility

QUINCY, IL 62301 — CR Beds 182 POS Beds 182

ADAMS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,277,497	Total Charges	9,058,376		Occupancy Rate	83.4%
Fixed Assets	8,323,758	Contract Allowance	0	0.0%	Length of Stay	128.0
Other Assets	5,821,725	Operating Revenue	9,058,376	100.0%	Average Wages	12.90
Total Assets	16,422,980	Operating Expense	9,313,050	102.8%	Skilled Nursing	84.2%
Current Liabilities	1,302,331	Operating Margin	-254,674	-2.8%	Ancillary Service	15.8%
Long Term Liabilities	4,303,837	Other Income	1,280,029	14.1%	Current Ratio	1.7
Total Equity	10,816,812	Other Expense	0	0.0%	Days to Collect	35.8
Total Liab. and Equity	16,422,980	Net Profit or Loss	1,025,355	11.3%	Avg Payment Days	47.3
					Depreciation Rate	3.0%
					Return on Equity	9.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146016 SUNSET REHABILITATION & HEALTH CARE — Private - Corporation

SUNSET REHABILITATION & HEALTH CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CANTON, IL 61520 — CR Beds 115 POS Beds 115

FULTON

DUMMY FOR MEDICAID HHA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,013,877	Total Charges	4,056,614		Occupancy Rate	77.5%
Fixed Assets	3,122,643	Contract Allowance	0	0.0%	Length of Stay	278.2
Other Assets	1,790,000	Operating Revenue	3,876,699	95.6%	Skilled Nursing	10.8%
Total Assets	8,926,520	Operating Expense	3,687,450	95.1%	Ancillary Service	11.6%
Current Liabilities	1,000,029	Operating Margin	189,249	4.9%	Current Ratio	4.0
Long Term Liabilities	3,826,331	Other Income	48,040	1.2%	Days to Collect	26.4
Total Equity	4,100,160	Other Expense	0	0.0%	Avg Payment Days	83.3
Total Liab. and Equity	8,926,520	Net Profit or Loss	237,289	6.1%	Depreciation Rate	8.0%
					Return on Equity	5.8%

145981 SWANSEA REHAB HEALTH CARE — Private - Corporation

SWANSEA REHAB HEALTH CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SWANSEA, IL 62226 — CR Beds 94 POS Beds 94

SAINT CLAIR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	435,281	Total Charges	2,716,539		Occupancy Rate	51.4%
Fixed Assets	1,726,467	Contract Allowance	0	0.0%	Length of Stay	333.0
Other Assets	3,600	Operating Revenue	2,519,838	92.8%	Skilled Nursing	14.6%
Total Assets	2,165,348	Operating Expense	2,845,149	112.9%	Ancillary Service	23.2%
Current Liabilities	1,815,504	Operating Margin	-325,311	-12.9%	Current Ratio	0.2
Long Term Liabilities	1,650,946	Other Income	6,801	0.3%	Days to Collect	55.5
Total Equity	-1,301,102	Other Expense	0	0.0%	Avg Payment Days	225.0
Total Liab. and Equity	2,165,348	Net Profit or Loss	(318,510)	-12.6%	Depreciation Rate	13.9%
					Return on Equity	24.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145573 SWEDISH COVENANT HOSPITAL

SWEDISH COVENANT HOSPITAL — Cost Report not filed. — Short Term

CHICAGO, IL 60625 — CR Beds 0 POS Beds 46

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

146012 SYCAMORE — Private - Corporation

SYCAMORE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

QUINCY, IL 62301 — CR Beds 205 POS Beds 205

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	538,242	Total Charges	4,756,727		Occupancy Rate	51.0%
Fixed Assets	79,504	Contract Allowance	0	0.0%	Length of Stay	142.3
Other Assets	234,927	Operating Revenue	4,756,727	100.0%	Average Wages	11.72
Total Assets	852,673	Operating Expense	4,894,584	102.9%	Skilled Nursing	100.0%
Current Liabilities	617,152	Operating Margin	-137,857	-2.9%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	0.9
Total Equity	235,521	Other Expense	0	0.0%	Days to Collect	13.3
Total Liab. and Equity	852,673	Net Profit or Loss	(137,857)	-2.9%	Avg Payment Days	21.8
					Depreciation Rate	443.9%
					Return on Equity	-58.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145840 TABOR HILLS HEALTH CARE FAC — Nonprofit - Other

TABOR HILLS HEALTH CARE FAC — 9/30/2010 365 Days Settled — Religious NonMedical Facility

NAPERVILLE, IL 60563 — CR Beds 211 POS Beds 211

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,232,372	Total Charges	14,534,205		Occupancy Rate	90.3%
Fixed Assets	10,565,570	Contract Allowance	0	0.0%	Length of Stay	86.8
Other Assets	527,914	Operating Revenue	13,376,745	92.0%	Skilled Nursing	17.10
Total Assets	12,325,856	Operating Expense	14,238,031	106.4%	Ancillary Service	15.6%
Current Liabilities	1,150,141	Operating Margin	-861,286	-6.4%	Current Ratio	12.4%
Long Term Liabilities	6,901,245	Other Income	718,825	5.4%	Days to Collect	1.1
Total Equity	4,274,470	Other Expense	0	0.0%	Avg Payment Days	48.2
Total Liab. and Equity	12,325,856	Net Profit or Loss	(183,438)	-1.4%	Depreciation Rate	18.2
					Return on Equity	4.3%
						-4.3%

145502 TAYLORVILLE CARE CENTER — Private - Corporation

TAYLORVILLE CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

TAYLORVILLE, IL 62568 — CR Beds 98 POS Beds 98

CHRISTIAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,141,350	Total Charges	5,548,262		Occupancy Rate	85.5%
Fixed Assets	247,196	Contract Allowance	0	0.0%	Length of Stay	111.6
Other Assets	20,090	Operating Revenue	4,642,191	83.7%	Skilled Nursing	12.23
Total Assets	1,408,636	Operating Expense	4,426,112	95.3%	Ancillary Service	24.6%
Current Liabilities	331,908	Operating Margin	216,079	4.7%	Current Ratio	13.7%
Long Term Liabilities	0	Other Income	14,973	0.3%	Days to Collect	3.4
Total Equity	1,076,728	Other Expense	0	0.0%	Avg Payment Days	42.7
Total Liab. and Equity	1,408,636	Net Profit or Loss	231,052	5.0%	Depreciation Rate	18.3
					Return on Equity	34.7%
						21.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145539 TAYLORVILLE MEMORIAL HOSPITAL

TAYLORVILLE MEMORIAL HOSPITAL — Cost Report not filed. — Short Term

TAYLORVILLE, IL 62568 — CR Beds 0 POS Beds 20

CHRISTIAN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145033 TERRACE NH, THE — Private - Corporation

TERRACE NH, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WAUKEGAN, IL 60087 — CR Beds 115 POS Beds 115

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	878,026	Total Charges	6,895,611		Occupancy Rate	97.1%
Fixed Assets	88,235	Contract Allowance	0	0.0%	Length of Stay	200.7
Other Assets	131,447	Operating Revenue	6,895,611	100.0%	Average Wages	14.34
Total Assets	1,097,708	Operating Expense	6,346,500	92.0%	Skilled Nursing	100.0%
Current Liabilities	448,780	Operating Margin	549,111	8.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.0
Total Equity	648,928	Other Expense	0	0.0%	Days to Collect	22.3
Total Liab. and Equity	1,097,708	Net Profit or Loss	549,111	8.0%	Avg Payment Days	25.8
					Depreciation Rate	562.0%
					Return on Equity	84.6%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145497 THREE SPRINGS LODGE NURSING H — Private - Corporation

THREE SPRINGS LODGE NURSING H — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHESTER, IL 62233 — CR Beds 83 POS Beds 83

RANDOLPH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	701,582	Total Charges	2,337,241		Occupancy Rate	69.3%
Fixed Assets	797,761	Contract Allowance	0	0.0%	Length of Stay	187.4
Other Assets	14,525	Operating Revenue	2,389,066	102.2%	Average Wages	12.50
Total Assets	1,513,868	Operating Expense	2,452,598	102.7%	Skilled Nursing	34.8%
Current Liabilities	163,960	Operating Margin	-63,532	-2.7%	Ancillary Service	10.7%
Long Term Liabilities	0	Other Income	5,101	0.2%	Current Ratio	4.3
Total Equity	1,349,908	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	1,513,868	Net Profit or Loss	(58,431)	-2.4%	Avg Payment Days	19.2
					Depreciation Rate	3.9%
					Return on Equity	-4.3%

146034 TILLERS NSG AND REHAB CTR — Private - Corporation

TILLERS NSG AND REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

OSWEGO, IL 60543 — CR Beds 106 POS Beds 72

KENDALL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,301,308	Total Charges	9,994,469		Occupancy Rate	73.7%
Fixed Assets	2,461,356	Contract Allowance	0	0.0%	Length of Stay	53.0
Other Assets	0	Operating Revenue	9,994,469	100.0%	Average Wages	19.15
Total Assets	4,762,664	Operating Expense	10,064,517	100.7%	Skilled Nursing	71.6%
Current Liabilities	2,495,531	Operating Margin	-70,048	-0.7%	Ancillary Service	28.4%
Long Term Liabilities	0	Other Income	170,832	1.7%	Current Ratio	0.9
Total Equity	2,267,133	Other Expense	0	0.0%	Days to Collect	70.6
Total Liab. and Equity	4,762,664	Net Profit or Loss	100,784	1.0%	Avg Payment Days	27.6
					Depreciation Rate	41.7%
					Return on Equity	4.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145726 TIMBER POINT HEALTHCARE CENTER Private - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

CAMP POINT, IL 62320 CR Beds 110 POS Beds 110

ADAMS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,275,596	Total Charges	3,709,155		Occupancy Rate	54.0%
Fixed Assets	94,401	Contract Allowance	0	0.0%	Length of Stay	130.6
Other Assets	2,803	Operating Revenue	3,330,763	89.8%	Average Wages	12.10
Total Assets	2,372,800	Operating Expense	3,529,233	106.0%	Skilled Nursing	81.2%
Current Liabilities	1,574,335	Operating Margin	-198,470	-6.0%	Ancillary Service	18.8%
Long Term Liabilities	1,500,000	Other Income	48,791	1.5%	Current Ratio	1.4
Total Equity	-701,535	Other Expense	0	0.0%	Days to Collect	73.8
Total Liab. and Equity	2,372,800	Net Profit or Loss	(149,679)	-4.5%	Avg Payment Days	71.7
					Depreciation Rate	72.0%
					Return on Equity	21.3%

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER Private - Corporation

TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2010 365 Days Settled Religious NonMedical Facility

PEKIN, IL 61554 CR Beds 202 POS Beds 202

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,192,358	Total Charges	6,900,054		Occupancy Rate	57.0%
Fixed Assets	4,094,754	Contract Allowance	0	0.0%	Length of Stay	241.4
Other Assets	0	Operating Revenue	6,403,081	92.8%	Average Wages	13.81
Total Assets	8,287,112	Operating Expense	6,581,887	102.8%	Skilled Nursing	14.1%
Current Liabilities	1,224,694	Operating Margin	-178,806	-2.8%	Ancillary Service	20.2%
Long Term Liabilities	5,847,204	Other Income	8,641	0.1%	Current Ratio	3.4
Total Equity	1,215,214	Other Expense	0	0.0%	Days to Collect	61.6
Total Liab. and Equity	8,287,112	Net Profit or Loss	(170,165)	-2.7%	Avg Payment Days	59.4
					Depreciation Rate	12.9%
					Return on Equity	-14.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145442 TOULON REHAB & HEALTH CARE CENTER — Private - Corporation

TOULON REHAB & HEALTH CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

TOULON, IL 61483 — CR Beds 136 POS Beds 136

STARK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,344,398	Total Charges	5,445,456		Occupancy Rate	67.8%
Fixed Assets	3,624,206	Contract Allowance	0	0.0%	Length of Stay	200.3
Other Assets	267,862	Operating Revenue	5,109,847	93.8%	Average Wages	12.38
Total Assets	7,236,466	Operating Expense	4,795,184	93.8%	Skilled Nursing	17.2%
Current Liabilities	1,046,803	Operating Margin	314,663	6.2%	Ancillary Service	14.0%
Long Term Liabilities	3,044,179	Other Income	27,577	0.5%	Current Ratio	3.2
Total Equity	3,145,484	Other Expense	0	0.0%	Days to Collect	34.9
Total Liab. and Equity	7,236,466	Net Profit or Loss	342,240	6.7%	Avg Payment Days	65.6
					Depreciation Rate	12.5%
					Return on Equity	10.9%

145795 TOWER HILL HEALTHCARE CENTER — Private - Other

TOWER HILL HEALTHCARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SOUTH ELGIN, IL 60177 — CR Beds 206 POS Beds 206

KANE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,764,545	Total Charges	11,265,207		Occupancy Rate	91.4%
Fixed Assets	913,033	Contract Allowance	0	0.0%	Length of Stay	197.5
Other Assets	41,366	Operating Revenue	11,265,207	100.0%	Average Wages	16.01
Total Assets	3,718,944	Operating Expense	10,239,720	90.9%	Skilled Nursing	26.0%
Current Liabilities	510,106	Operating Margin	1,025,487	9.1%	Ancillary Service	4.9%
Long Term Liabilities	0	Other Income	67,241	0.6%	Current Ratio	5.4
Total Equity	3,208,838	Other Expense	0	0.0%	Days to Collect	87.3
Total Liab. and Equity	3,718,944	Net Profit or Loss	1,092,728	9.7%	Avg Payment Days	6.7
					Depreciation Rate	13.7%
					Return on Equity	34.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145988 TRANSITIONS NURSING AND REHABILITATION CENTER — Private - Corporation

TRANSITIONS NURSING AND REHABILITATION CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

ROCK FALLS, IL 61071 — CR Beds 55 POS Beds 55

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	680,025	Total Charges	2,359,222		Occupancy Rate	73.8%
Fixed Assets	187,325	Contract Allowance	0	0.0%	Length of Stay	148.1
Other Assets	0	Operating Revenue	2,359,222	100.0%	Average Wages	15.43
Total Assets	867,350	Operating Expense	2,351,686	99.7%	Skilled Nursing	100.0%
Current Liabilities	1,157,561	Operating Margin	7,536	0.3%	Ancillary Service	0.0%
Long Term Liabilities	1,322,029	Other Income	0	0.0%	Current Ratio	0.6
Total Equity	-1,612,240	Other Expense	0	0.0%	Days to Collect	43.4
Total Liab. and Equity	867,350	Net Profit or Loss	7,536	0.3%	Avg Payment Days	80.2
					Depreciation Rate	42.7%
					Return on Equity	-0.5%

145879 TRI-STATE NURSING & REHAB CTR — Private - Partnership

TRI-STATE NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LANSING, IL 60438 — CR Beds 84 POS Beds 84

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,668,767	Total Charges	6,148,738		Occupancy Rate	88.2%
Fixed Assets	222,807	Contract Allowance	0	0.0%	Length of Stay	135.2
Other Assets	0	Operating Revenue	5,509,375	89.6%	Average Wages	15.59
Total Assets	3,891,574	Operating Expense	5,824,384	105.7%	Skilled Nursing	13.6%
Current Liabilities	2,900,009	Operating Margin	-315,009	-5.7%	Ancillary Service	34.7%
Long Term Liabilities	0	Other Income	66,117	1.2%	Current Ratio	1.3
Total Equity	991,565	Other Expense	0	0.0%	Days to Collect	22.9
Total Liab. and Equity	3,891,574	Net Profit or Loss	(248,892)	-4.5%	Avg Payment Days	105.3
					Depreciation Rate	63.7%
					Return on Equity	-25.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145564 TRINITY MEDICAL CENTER - WEST

TRINITY MEDICAL CENTER - WEST
ROCK ISLAND, IL 61201
ROCK ISLAND
CAHABA

Cost Report not filed.

Short Term
CR Beds 0 POS Beds 29

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

146086 TUSCOLA HEALTH CARE CENTER

Private - Corporation

TUSCOLA HEALTH CARE CENTER
TUSCOLA, IL 61953
DOUGLAS
NATIONAL GOVERNMENT SERVICES

12/31/2010 365 Days Settled

Religious NonMedical Facility
CR Beds 73 POS Beds 73

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,010,078	Total Charges	2,814,651		Occupancy Rate	80.3%
Fixed Assets	565,030	Contract Allowance	0	0.0%	Length of Stay	274.4
Other Assets	0	Operating Revenue	2,667,259	94.8%	Average Wages	13.07
Total Assets	2,575,108	Operating Expense	2,365,690	88.7%	Skilled Nursing	12.1%
Current Liabilities	490,030	Operating Margin	301,569	11.3%	Ancillary Service	12.2%
Long Term Liabilities	607,241	Other Income	11,753	0.4%	Current Ratio	4.1
Total Equity	1,477,837	Other Expense	0	0.0%	Days to Collect	32.0
Total Liab. and Equity	2,575,108	Net Profit or Loss	313,322	11.7%	Avg Payment Days	65.2
					Depreciation Rate	15.6%
					Return on Equity	21.2%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145466 TWIN LAKES REHAB & HEALTH CARE — Private - Corporation

TWIN LAKES REHAB & HEALTH CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

PARIS, IL 61944 — CR Beds 62 POS Beds 62

EDGAR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	449,833	Total Charges	2,131,663		Occupancy Rate	53.2%
Fixed Assets	636,785	Contract Allowance	0	0.0%	Length of Stay	215.0
Other Assets	0	Operating Revenue	1,931,274	90.6%	Average Wages	11.41
Total Assets	1,086,618	Operating Expense	1,843,958	95.5%	Skilled Nursing	22.0%
Current Liabilities	1,591,846	Operating Margin	87,316	4.5%	Ancillary Service	21.5%
Long Term Liabilities	0	Other Income	5,410	0.3%	Current Ratio	0.3
Total Equity	-505,228	Other Expense	0	0.0%	Days to Collect	80.6
Total Liab. and Equity	1,086,618	Net Profit or Loss	92,726	4.8%	Avg Payment Days	301.7
					Depreciation Rate	11.5%
					Return on Equity	-18.4%

146070 TWIN WILLOWS NURSING CENTER

TWIN WILLOWS NURSING CENTER — Cost Report not filed. — Religious NonMedical Facility

SALEM, IL 62881 — CR Beds 0 POS Beds 74

MARION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Average Wages	
Total Assets	0	Operating Expense	0	0.0%	Skilled Nursing	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	
Total Equity	0	Other Expense	0	0.0%	Days to Collect	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Avg Payment Days	
					Depreciation Rate	0.0%
					Return on Equity	0.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145722 UNITED METHODIST VILLAGE, NORTH CAMPUS — Nonprofit - Other

UNITED METHODIST VILLAGE, NORTH CAMPUS — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LAWRENCEVILLE, IL 62439 — CR Beds 98 POS Beds 98

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	660,253	Total Charges	4,754,107		Occupancy Rate	64.7%
Fixed Assets	4,701,539	Contract Allowance	0	0.0%	Length of Stay	264.2
Other Assets	316,667	Operating Revenue	4,754,107	100.0%	Average Wages	11.92
Total Assets	5,678,459	Operating Expense	4,390,056	92.3%	Skilled Nursing	61.9%
Current Liabilities	253,841	Operating Margin	364,051	7.7%	Ancillary Service	38.1%
Long Term Liabilities	4,707,537	Other Income	73,046	1.5%	Current Ratio	2.6
Total Equity	717,081	Other Expense	0	0.0%	Days to Collect	48.5
Total Liab. and Equity	5,678,459	Net Profit or Loss	437,097	9.2%	Avg Payment Days	1.1
					Depreciation Rate	4.6%
					Return on Equity	61.0%

145417 UNITED METHODIST VILLAGE, THE — Nonprofit - Other

UNITED METHODIST VILLAGE, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LAWRENCEVILLE, IL 62439 — CR Beds 163 POS Beds 163

LAWRENCE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,676,925	Total Charges	4,140,645		Occupancy Rate	48.5%
Fixed Assets	4,677,489	Contract Allowance	0	0.0%	Length of Stay	406.8
Other Assets	154,779	Operating Revenue	4,140,645	100.0%	Average Wages	11.27
Total Assets	9,509,193	Operating Expense	5,883,429	142.1%	Skilled Nursing	79.1%
Current Liabilities	730,990	Operating Margin	-1,742,784	-42.1%	Ancillary Service	20.9%
Long Term Liabilities	1,057,099	Other Income	867,625	21.0%	Current Ratio	6.4
Total Equity	7,721,104	Other Expense	0	0.0%	Days to Collect	34.0
Total Liab. and Equity	9,509,193	Net Profit or Loss	(875,159)	-21.1%	Avg Payment Days	34.1
					Depreciation Rate	2.2%
					Return on Equity	-11.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145985 UNIVERSITY NURSING & REHABILITATION — Private - Other

UNIVERSITY NURSING & REHABILITATION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EDWARDSVILLE, IL 62025 — CR Beds 122 POS Beds 118

MADISON

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	990,444	Total Charges	5,526,387		Occupancy Rate	85.9%
Fixed Assets	106,123	Contract Allowance	0	0.0%	Length of Stay	172.3
Other Assets	0	Operating Revenue	5,526,387	100.0%	Average Wages	14.20
Total Assets	1,096,567	Operating Expense	5,487,208	99.3%	Skilled Nursing	86.0%
Current Liabilities	562,901	Operating Margin	39,179	0.7%	Ancillary Service	14.0%
Long Term Liabilities	606,666	Other Income	1,068	0.0%	Current Ratio	1.8
Total Equity	-73,001	Other Expense	0	0.0%	Days to Collect	45.2
Total Liab. and Equity	1,096,566	Net Profit or Loss	40,247	0.7%	Avg Payment Days	24.3
					Depreciation Rate	166.4%
					Return on Equity	-55.1%

145655 V I P MANOR — Private - Other

V I P MANOR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WOOD RIVER, IL 62095 — CR Beds 106 POS Beds 106

MADISON

BLUE CROSS (CALIFORNIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	150,635	Total Charges	6,638,954		Occupancy Rate	82.7%
Fixed Assets	24,546	Contract Allowance	0	0.0%	Length of Stay	150.9
Other Assets	90,549	Operating Revenue	5,232,681	78.8%	Average Wages	14.86
Total Assets	265,730	Operating Expense	6,279,708	120.0%	Skilled Nursing	69.6%
Current Liabilities	3,533,529	Operating Margin	-1,047,027	-20.0%	Ancillary Service	30.4%
Long Term Liabilities	0	Other Income	3,539	0.1%	Current Ratio	0.0
Total Equity	-3,267,799	Other Expense	0	0.0%	Days to Collect	10.1
Total Liab. and Equity	265,730	Net Profit or Loss	(1,043,488)	-19.9%	Avg Payment Days	54.6
					Depreciation Rate	975.6%
					Return on Equity	31.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145652 VALLEY HI NURSING HOME — Govt - County

VALLEY HI NURSING HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

WOODSTOCK, IL 60098 — CR Beds 128 POS Beds 128

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	34,728,908	Total Charges	8,488,837		Occupancy Rate	96.2%
Fixed Assets	13,618,100	Contract Allowance	0	0.0%	Length of Stay	328.1
Other Assets	137,728	Operating Revenue	8,488,837	100.0%	Skilled Nursing	85.2%
Total Assets	48,484,736	Operating Expense	9,557,845	112.6%	Ancillary Service	14.8%
Current Liabilities	1,876,543	Operating Margin	-1,069,008	-12.6%	Current Ratio	18.5
Long Term Liabilities	15,555,000	Other Income	5,999,905	70.7%	Days to Collect	322.1
Total Equity	31,053,193	Other Expense	0	0.0%	Avg Payment Days	11.7
Total Liab. and Equity	48,484,736	Net Profit or Loss	4,526,308	53.3%	Depreciation Rate	3.5%
					Return on Equity	14.6%

145903 VANDALIA REHAB & HCC — Private - Corporation

VANDALIA REHAB & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

VANDALIA, IL 62471 — CR Beds 116 POS Beds 116

FAYETTE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,047,991	Total Charges	3,067,306		Occupancy Rate	40.9%
Fixed Assets	524,227	Contract Allowance	0	0.0%	Length of Stay	208.8
Other Assets	0	Operating Revenue	2,835,729	92.5%	Skilled Nursing	25.1%
Total Assets	1,572,218	Operating Expense	2,660,790	93.8%	Ancillary Service	20.9%
Current Liabilities	622,939	Operating Margin	174,939	6.2%	Current Ratio	1.7
Long Term Liabilities	630,103	Other Income	9,679	0.3%	Days to Collect	61.8
Total Equity	319,176	Other Expense	0	0.0%	Avg Payment Days	77.1
Total Liab. and Equity	1,572,218	Net Profit or Loss	184,618	6.5%	Depreciation Rate	17.8%
					Return on Equity	57.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145926 VERMILION MANOR NURSING HOME — Govt - County

VERMILION MANOR NURSING HOME — 11/30/2010 365 Days Settled — Religious NonMedical Facility

DANVILLE, IL 61834 — CR Beds 237 POS Beds 237

VERMILION

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,213,311	Total Charges	8,594,970		Occupancy Rate	64.9%
Fixed Assets	979,249	Contract Allowance	0	0.0%	Length of Stay	223.5
Other Assets	0	Operating Revenue	8,594,970	100.0%	Skilled Nursing	99.8%
Total Assets	5,192,560	Operating Expense	9,387,741	109.2%	Ancillary Service	0.2%
Current Liabilities	2,075,887	Operating Margin	-792,771	-9.2%	Current Ratio	2.0
Long Term Liabilities	0	Other Income	758,166	8.8%	Days to Collect	99.5
Total Equity	3,116,673	Other Expense	0	0.0%	Avg Payment Days	27.0
Total Liab. and Equity	5,192,560	Net Profit or Loss	(34,605)	-0.4%	Depreciation Rate	3.8%
					Return on Equity	-1.1%

146107 VI AT THE GLEN — Private - Corporation

VI AT THE GLEN — 12/31/2010 365 Days Settled — Short Term

GLENVIEW, IL 60026 — CR Beds 38 POS Beds 38

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,817,061	Total Charges	7,401,519		Occupancy Rate	96.4%
Fixed Assets	96,391,513	Contract Allowance	0	0.0%	Length of Stay	226.7
Other Assets	3,591,562	Operating Revenue	3,771,138	51.0%	Skilled Nursing	19.34
Total Assets	106,800,136	Operating Expense	9,715,555	257.6%	Ancillary Service	59.2%
Current Liabilities	7,054,772	Operating Margin	-5,944,417	-157.6%	Current Ratio	6.9%
Long Term Liabilities	161,213,663	Other Income	18,827,981	499.3%	Days to Collect	1.0
Total Equity	-61,468,299	Other Expense	0	0.0%	Avg Payment Days	31.5
Total Liab. and Equity	106,800,136	Net Profit or Loss	1,014,251	26.9%	Depreciation Rate	15.6
					Return on Equity	3.2%
						-1.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145721 VILLA HEALTH CARE EAST — Private - Other

VILLA HEALTH CARE EAST — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SHERMAN, IL 62684 — CR Beds 99 POS Beds 99

SANGAMON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,150,533	Total Charges	7,486,930		Occupancy Rate	90.5%
Fixed Assets	2,730,142	Contract Allowance	0	0.0%	Length of Stay	213.8
Other Assets	309,814	Operating Revenue	6,869,875	91.8%	Average Wages	14.26
Total Assets	5,190,489	Operating Expense	6,639,720	96.6%	Skilled Nursing	72.6%
Current Liabilities	717,326	Operating Margin	230,155	3.4%	Ancillary Service	27.4%
Long Term Liabilities	6,409,747	Other Income	10,034	0.1%	Current Ratio	3.0
Total Equity	-1,936,584	Other Expense	0	0.0%	Days to Collect	25.5
Total Liab. and Equity	5,190,489	Net Profit or Loss	(1,646,262)	-24.0%	Avg Payment Days	39.4
					Depreciation Rate	10.2%
					Return on Equity	85.0%

145956 VILLA SCALABRINI NSG & REHAB — Nonprofit - Other

VILLA SCALABRINI NSG & REHAB — 6/30/2010 365 Days Settled — Religious NonMedical Facility

NORTHLAKE, IL 60164 — CR Beds 253 POS Beds 253

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,853,827	Total Charges	25,643,679		Occupancy Rate	90.4%
Fixed Assets	9,231,967	Contract Allowance	0	0.0%	Length of Stay	144.7
Other Assets	4,718	Operating Revenue	19,310,751	75.3%	Average Wages	19.32
Total Assets	11,090,512	Operating Expense	19,004,843	98.4%	Skilled Nursing	55.6%
Current Liabilities	-1,934,662	Operating Margin	305,908	1.6%	Ancillary Service	20.6%
Long Term Liabilities	0	Other Income	95,883	0.5%	Current Ratio	(1.0)
Total Equity	13,025,174	Other Expense	0	0.0%	Days to Collect	16.3
Total Liab. and Equity	11,090,512	Net Profit or Loss	401,791	2.1%	Avg Payment Days	7.2
					Depreciation Rate	4.5%
					Return on Equity	3.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145602 VILLAGE AT VICTORY LAKES, THE — Nonprofit - Other

VILLAGE AT VICTORY LAKES, THE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

LINDENHURST, IL 60046 — CR Beds 120 POS Beds 120

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,200,627	Total Charges	16,484,262		Occupancy Rate	73.8%
Fixed Assets	32,402,377	Contract Allowance	0	0.0%	Length of Stay	44.2
Other Assets	3,462,350	Operating Revenue	16,484,262	100.0%	Average Wages	18.22
Total Assets	38,065,354	Operating Expense	17,090,483	103.7%	Skilled Nursing	44.8%
Current Liabilities	15,439,824	Operating Margin	-606,221	-3.7%	Ancillary Service	20.0%
Long Term Liabilities	25,250,000	Other Income	276,956	1.7%	Current Ratio	0.1
Total Equity	-2,624,470	Other Expense	0	0.0%	Days to Collect	38.3
Total Liab. and Equity	38,065,354	Net Profit or Loss	(400,842)	-2.4%	Avg Payment Days	18.8
					Depreciation Rate	5.8%
					Return on Equity	15.3%

145705 VIRGIL CALVERT N & REHAB CTR — Private - Other

VIRGIL CALVERT N & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

EAST SAINT LOUIS, IL 62205 — CR Beds 150 POS Beds 150

SAINT CLAIR

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	548,067	Total Charges	4,112,446		Occupancy Rate	54.1%
Fixed Assets	329,454	Contract Allowance	0	0.0%	Length of Stay	81.0
Other Assets	14,393	Operating Revenue	4,112,446	100.0%	Average Wages	13.47
Total Assets	891,914	Operating Expense	4,541,570	110.4%	Skilled Nursing	13.4%
Current Liabilities	1,919,300	Operating Margin	-429,124	-10.4%	Ancillary Service	8.9%
Long Term Liabilities	0	Other Income	69,216	1.7%	Current Ratio	0.3
Total Equity	-1,027,386	Other Expense	0	0.0%	Days to Collect	46.1
Total Liab. and Equity	891,914	Net Profit or Loss	(359,908)	-8.8%	Avg Payment Days	13.6
					Depreciation Rate	80.7%
					Return on Equity	35.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146019 WABASH CHRISTIAN RETIREMENT — Nonprofit - Other

WABASH CHRISTIAN RETIREMENT — 6/30/2010 365 Days Settled — Religious NonMedical Facility

CARMI, IL 62821 — CR Beds 158 POS Beds 158

WHITE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,733,783	Total Charges	9,915,548		Occupancy Rate	93.0%
Fixed Assets	2,536,451	Contract Allowance	0	0.0%	Length of Stay	134.4
Other Assets	2,483,249	Operating Revenue	8,600,404	86.7%	Skilled Nursing	13.20
Total Assets	8,753,483	Operating Expense	8,466,077	98.4%	Ancillary Service	56.5%
Current Liabilities	864,936	Operating Margin	134,327	1.6%	Current Ratio	43.5%
Long Term Liabilities	960,513	Other Income	433,594	5.0%	Days to Collect	4.3
Total Equity	6,928,034	Other Expense	0	0.0%	Avg Payment Days	55.1
Total Liab. and Equity	8,753,483	Net Profit or Loss	567,921	6.6%	Depreciation Rate	23.7
					Return on Equity	7.8%
						8.2%

146100 WALKER NURSING HOME — Private - Corporation

WALKER NURSING HOME — 9/30/2010 365 Days Settled — Religious NonMedical Facility

VIRGINIA, IL 62691 — CR Beds 71 POS Beds 71

CASS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	781,631	Total Charges	2,441,465		Occupancy Rate	63.7%
Fixed Assets	548,313	Contract Allowance	0	0.0%	Length of Stay	343.8
Other Assets	6,833	Operating Revenue	2,441,465	100.0%	Skilled Nursing	13.11
Total Assets	1,336,777	Operating Expense	2,343,210	96.0%	Ancillary Service	100.0%
Current Liabilities	186,034	Operating Margin	98,255	4.0%	Current Ratio	0.0%
Long Term Liabilities	0	Other Income	16,434	0.7%	Days to Collect	4.2
Total Equity	1,150,743	Other Expense	0	0.0%	Avg Payment Days	53.2
Total Liab. and Equity	1,336,777	Net Profit or Loss	114,689	4.7%	Depreciation Rate	24.6
					Return on Equity	3.9%
						10.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145623 WALNUT GROVE VILLAGE — Private - Corporation

WALNUT GROVE VILLAGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MORRIS, IL 60450 — CR Beds 123 POS Beds 123

GRUNDY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,081,856	Total Charges	7,682,763		Occupancy Rate	73.5%
Fixed Assets	144,504	Contract Allowance	0	0.0%	Length of Stay	149.5
Other Assets	26,646	Operating Revenue	6,865,054	89.4%	Average Wages	13.84
Total Assets	2,253,006	Operating Expense	6,487,147	94.5%	Skilled Nursing	64.2%
Current Liabilities	1,525,923	Operating Margin	377,907	5.5%	Ancillary Service	35.2%
Long Term Liabilities	916,312	Other Income	14,847	0.2%	Current Ratio	1.4
Total Equity	-189,229	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	2,253,006	Net Profit or Loss	332,986	4.9%	Avg Payment Days	49.7
					Depreciation Rate	541.1%
					Return on Equity	-176.0%

146063 WALNUT MANOR — Private - Corporation

WALNUT MANOR — 9/30/2010 365 Days Settled — Religious NonMedical Facility

WALNUT, IL 61376 — CR Beds 62 POS Beds 62

BUREAU

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	229,962	Total Charges	3,520,104		Occupancy Rate	77.2%
Fixed Assets	677,282	Contract Allowance	0	0.0%	Length of Stay	160.3
Other Assets	0	Operating Revenue	2,828,398	80.3%	Average Wages	14.40
Total Assets	907,244	Operating Expense	2,844,359	100.6%	Skilled Nursing	75.5%
Current Liabilities	149,403	Operating Margin	-15,961	-0.6%	Ancillary Service	24.5%
Long Term Liabilities	115,759	Other Income	20,311	0.7%	Current Ratio	1.5
Total Equity	642,082	Other Expense	0	0.0%	Days to Collect	27.3
Total Liab. and Equity	907,244	Net Profit or Loss	4,282	0.2%	Avg Payment Days	24.2
					Depreciation Rate	7.3%
					Return on Equity	0.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145336 WARREN BARR PAVILION — Private - Corporation

WARREN BARR PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60610 — CR Beds 271 POS Beds 271

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,821,305	Total Charges	23,853,714		Occupancy Rate	60.5%
Fixed Assets	842,220	Contract Allowance	0	0.0%	Length of Stay	71.0
Other Assets	690,300	Operating Revenue	16,456,756	69.0%	Average Wages	18.35
Total Assets	3,353,825	Operating Expense	16,494,011	100.2%	Skilled Nursing	69.1%
Current Liabilities	1,883,387	Operating Margin	-37,255	-0.2%	Ancillary Service	30.9%
Long Term Liabilities	0	Other Income	14,480	0.1%	Current Ratio	1.0
Total Equity	1,470,438	Other Expense	0	0.0%	Days to Collect	33.8
Total Liab. and Equity	3,353,825	Net Profit or Loss	(17,831)	-0.1%	Avg Payment Days	34.3
					Depreciation Rate	36.3%
					Return on Equity	-1.2%

145806 WARREN PARK HEALTH & LIVING CTR — Private - Other

WARREN PARK HEALTH & LIVING CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60645 — CR Beds 127 POS Beds 127

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,830,071	Total Charges	5,383,765		Occupancy Rate	87.4%
Fixed Assets	26,034	Contract Allowance	0	0.0%	Length of Stay	160.1
Other Assets	0	Operating Revenue	5,383,765	100.0%	Average Wages	13.91
Total Assets	1,856,105	Operating Expense	4,660,603	86.6%	Skilled Nursing	85.3%
Current Liabilities	567,812	Operating Margin	723,162	13.4%	Ancillary Service	14.7%
Long Term Liabilities	0	Other Income	121,060	2.2%	Current Ratio	3.2
Total Equity	1,288,293	Other Expense	0	0.0%	Days to Collect	19.0
Total Liab. and Equity	1,856,105	Net Profit or Loss	748,883	13.9%	Avg Payment Days	32.7
					Depreciation Rate	701.9%
					Return on Equity	58.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145000 WASHINGTON CHRISTIAN VILLAGE — Nonprofit - Other

WASHINGTON CHRISTIAN VILLAGE — 6/30/2010 365 Days Settled — Religious NonMedical Facility

WASHINGTON, IL 61571 — CR Beds 122 POS Beds 122

TAZEWELL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,892,498	Total Charges	10,381,703		Occupancy Rate	94.8%
Fixed Assets	2,015,397	Contract Allowance	0	0.0%	Length of Stay	140.3
Other Assets	1,932,549	Operating Revenue	8,112,034	78.1%	Skilled Nursing	67.0%
Total Assets	5,840,444	Operating Expense	7,418,446	91.4%	Ancillary Service	31.4%
Current Liabilities	610,489	Operating Margin	693,588	8.6%	Current Ratio	3.1
Long Term Liabilities	3,955,103	Other Income	328,828	4.1%	Days to Collect	53.7
Total Equity	1,274,852	Other Expense	0	0.0%	Avg Payment Days	23.5
Total Liab. and Equity	5,840,444	Net Profit or Loss	1,015,481	12.5%	Depreciation Rate	10.5%
					Return on Equity	79.7%

145659 WATERFORD NURSING & REHAB, THE — Private - Corporation

WATERFORD NURSING & REHAB, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

CHICAGO, IL 60626 — CR Beds 141 POS Beds 141

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,280,786	Total Charges	6,037,382		Occupancy Rate	87.6%
Fixed Assets	212,354	Contract Allowance	0	0.0%	Length of Stay	221.0
Other Assets	5,000	Operating Revenue	6,037,382	100.0%	Skilled Nursing	100.0%
Total Assets	1,498,140	Operating Expense	5,683,547	94.1%	Ancillary Service	0.0%
Current Liabilities	1,185,238	Operating Margin	353,835	5.9%	Current Ratio	1.1
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	75.4
Total Equity	312,902	Other Expense	0	0.0%	Avg Payment Days	43.4
Total Liab. and Equity	1,498,140	Net Profit or Loss	(297,070)	-4.9%	Depreciation Rate	89.8%
					Return on Equity	-94.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145939 WATERFRONT TERRACE — Private - Other

WATERFRONT TERRACE — 12/31/2010 365 Days Audited — Religious NonMedical Facility

CHICAGO, IL 60649 — CR Beds 118 POS Beds 118

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,256,744	Total Charges	7,073,222		Occupancy Rate	85.8%
Fixed Assets	1,510,640	Contract Allowance	0	0.0%	Length of Stay	121.2
Other Assets	0	Operating Revenue	7,073,222	100.0%	Skilled Nursing	18.38
Total Assets	2,767,384	Operating Expense	7,110,989	100.5%	Ancillary Service	64.4%
Current Liabilities	1,451,227	Operating Margin	-37,767	-0.5%	Current Ratio	35.6%
Long Term Liabilities	0	Other Income	353,031	5.0%	Days to Collect	0.9
Total Equity	1,316,157	Other Expense	0	0.0%	Avg Payment Days	49.0
Total Liab. and Equity	2,767,384	Net Profit or Loss	(35,381)	-0.5%	Depreciation Rate	48.0
					Return on Equity	25.5%
						-2.7%

145389 WATSEKA REHAB & HLTH CARE CTR — Private - Corporation

WATSEKA REHAB & HLTH CARE CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WATSEKA, IL 60970 — CR Beds 123 POS Beds 123

IROQUOIS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,046,846	Total Charges	4,371,074		Occupancy Rate	65.1%
Fixed Assets	2,815,691	Contract Allowance	0	0.0%	Length of Stay	218.3
Other Assets	258,941	Operating Revenue	4,153,355	95.0%	Skilled Nursing	12.75
Total Assets	4,121,478	Operating Expense	4,094,781	98.6%	Ancillary Service	15.9%
Current Liabilities	900,329	Operating Margin	58,574	1.4%	Current Ratio	15.3%
Long Term Liabilities	2,461,959	Other Income	13,909	0.3%	Days to Collect	1.2
Total Equity	759,190	Other Expense	0	0.0%	Avg Payment Days	13.6
Total Liab. and Equity	4,121,478	Net Profit or Loss	72,483	1.7%	Depreciation Rate	69.7
					Return on Equity	11.9%
						9.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145887 WAUCONDA HEALTHCARE AND REHAB — Private - Corporation

WAUCONDA HEALTHCARE AND REHAB — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WAUCONDA, IL 60084 — CR Beds 125 POS Beds 135

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,548,259	Total Charges	10,648,938		Occupancy Rate	96.2%
Fixed Assets	141,347	Contract Allowance	0	0.0%	Length of Stay	94.8
Other Assets	0	Operating Revenue	10,648,938	100.0%	Average Wages	15.84
Total Assets	2,689,606	Operating Expense	10,379,162	97.5%	Skilled Nursing	100.0%
Current Liabilities	1,866,411	Operating Margin	269,776	2.5%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	1.4
Total Equity	823,195	Other Expense	0	0.0%	Days to Collect	88.5
Total Liab. and Equity	2,689,606	Net Profit or Loss	269,776	2.5%	Avg Payment Days	40.1
					Depreciation Rate	201.6%
					Return on Equity	32.8%

146000 WAY-FAIR — Nonprofit - Other

WAY-FAIR — 6/30/2010 365 Days Settled — Religious NonMedical Facility

FAIRFIELD, IL 62837 — CR Beds 97 POS Beds 104

WAYNE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,589,312	Total Charges	4,633,413		Occupancy Rate	77.2%
Fixed Assets	11,471,456	Contract Allowance	0	0.0%	Length of Stay	216.9
Other Assets	884,862	Operating Revenue	3,040,047	65.6%	Average Wages	13.36
Total Assets	18,945,630	Operating Expense	3,496,344	115.0%	Skilled Nursing	68.0%
Current Liabilities	2,596,808	Operating Margin	-456,297	-15.0%	Ancillary Service	32.0%
Long Term Liabilities	4,368,351	Other Income	0	0.0%	Current Ratio	2.5
Total Equity	11,980,471	Other Expense	0	0.0%	Days to Collect	487.8
Total Liab. and Equity	18,945,630	Net Profit or Loss	(461,112)	-15.2%	Avg Payment Days	174.1
					Depreciation Rate	0.4%
					Return on Equity	-3.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146028 WEALSHIRE, THE — Private - Partnership

WEALSHIRE, THE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

LINCOLNSHIRE, IL 60069 — CR Beds 144 POS Beds 108

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,526,184	Total Charges	15,068,912		Occupancy Rate	84.8%
Fixed Assets	260,129	Contract Allowance	0	0.0%	Length of Stay	75.4
Other Assets	0	Operating Revenue	15,068,912	100.0%	Average Wages	16.33
Total Assets	4,786,313	Operating Expense	14,514,761	96.3%	Skilled Nursing	100.0%
Current Liabilities	3,105,055	Operating Margin	554,151	3.7%	Ancillary Service	0.0%
Long Term Liabilities	1,376,009	Other Income	96,025	0.6%	Current Ratio	1.5
Total Equity	305,249	Other Expense	0	0.0%	Days to Collect	46.8
Total Liab. and Equity	4,786,313	Net Profit or Loss	650,176	4.3%	Avg Payment Days	61.0
					Depreciation Rate	92.5%
					Return on Equity	213.0%

146047 WESLEY VILLAGE — Nonprofit - Other

WESLEY VILLAGE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MACOMB, IL 61455 — CR Beds 73 POS Beds 73

MCDONOUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,533,803	Total Charges	4,734,380		Occupancy Rate	87.5%
Fixed Assets	6,538,851	Contract Allowance	0	0.0%	Length of Stay	185.0
Other Assets	296,992	Operating Revenue	4,734,380	100.0%	Average Wages	12.98
Total Assets	11,369,646	Operating Expense	5,445,604	115.0%	Skilled Nursing	70.9%
Current Liabilities	938,647	Operating Margin	-711,224	-15.0%	Ancillary Service	0.0%
Long Term Liabilities	4,921,347	Other Income	1,940,113	41.0%	Current Ratio	4.8
Total Equity	5,509,652	Other Expense	0	0.0%	Days to Collect	58.2
Total Liab. and Equity	11,369,646	Net Profit or Loss	1,303,529	27.5%	Avg Payment Days	18.8
					Depreciation Rate	2.7%
					Return on Equity	23.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145743 WEST SUBURBAN HOSPITAL MED CTR

WEST SUBURBAN HOSPITAL MED CTR — Cost Report not filed. — Religious NonMedical Facility

OAK PARK, IL 60302 — CR Beds 0 POS Beds 50

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	0		Occupancy Rate	0.0%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	
Other Assets	0	Operating Revenue	0	0.0%	Skilled Nursing	0.0%
Total Assets	0	Operating Expense	0	0.0%	Ancillary Service	0.0%
Current Liabilities	0	Operating Margin	0	0.0%	Current Ratio	
Long Term Liabilities	0	Other Income	0	0.0%	Days to Collect	
Total Equity	0	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Depreciation Rate	0.0%
					Return on Equity	0.0%

145333 WEST SUBURBAN NURSING & REHAB CENTER — Private - Corporation

WEST SUBURBAN NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

BLOOMINGDALE, IL 60108 — CR Beds 259 POS Beds 259

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,537,722	Total Charges	13,758,838		Occupancy Rate	69.3%
Fixed Assets	376,903	Contract Allowance	0	0.0%	Length of Stay	119.1
Other Assets	4,705	Operating Revenue	12,030,110	87.4%	Average Wages	17.70
Total Assets	2,919,330	Operating Expense	11,855,185	98.5%	Skilled Nursing	85.9%
Current Liabilities	1,365,401	Operating Margin	174,925	1.5%	Ancillary Service	14.1%
Long Term Liabilities	1,590,000	Other Income	62,682	0.5%	Current Ratio	1.9
Total Equity	-36,071	Other Expense	0	0.0%	Days to Collect	69.2
Total Liab. and Equity	2,919,330	Net Profit or Loss	237,607	2.0%	Avg Payment Days	42.2
					Depreciation Rate	381.1%
					Return on Equity	-658.7%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146061 WESTBURY CARE CENTER — Private - Other

WESTBURY CARE CENTER — 12/31/2010 365 Days Settled — Short Term

LISLE, IL 60532 — CR Beds 82 POS Beds 55

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,636,862	Total Charges	7,650,133		Occupancy Rate	87.4%
Fixed Assets	558,585	Contract Allowance	0	0.0%	Length of Stay	70.3
Other Assets	601,300	Operating Revenue	7,888,087	103.1%	Average Wages	18.37
Total Assets	20,796,747	Operating Expense	6,958,749	88.2%	Skilled Nursing	52.3%
Current Liabilities	662,074	Operating Margin	929,338	11.8%	Ancillary Service	19.5%
Long Term Liabilities	77,453	Other Income	35,195	0.4%	Current Ratio	29.7
Total Equity	20,057,220	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	20,796,747	Net Profit or Loss	964,533	12.2%	Avg Payment Days	8.3
					Depreciation Rate	209.1%
					Return on Equity	4.8%

145660 WESTCHESTER HEALTH & REHABILITATION — Private - Corporation

WESTCHESTER HEALTH & REHABILITATION — 12/31/2010 365 Days Submitted — Religious NonMedical Facility

WESTCHESTER, IL 60154 — CR Beds 120 POS Beds 120

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	199,135	Total Charges	10,345,322		Occupancy Rate	88.4%
Fixed Assets	638,073	Contract Allowance	0	0.0%	Length of Stay	154.8
Other Assets	74,096	Operating Revenue	7,367,771	71.2%	Average Wages	18.49
Total Assets	911,304	Operating Expense	7,302,729	99.1%	Skilled Nursing	88.3%
Current Liabilities	1,542,385	Operating Margin	65,042	0.9%	Ancillary Service	11.7%
Long Term Liabilities	9,895	Other Income	23,644	0.3%	Current Ratio	0.1
Total Equity	-640,976	Other Expense	0	0.0%	Days to Collect	8.5
Total Liab. and Equity	911,304	Net Profit or Loss	88,686	1.2%	Avg Payment Days	29.5
					Depreciation Rate	89.0%
					Return on Equity	-13.8%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145026 WESTMINSTER PLACE — Nonprofit - Other

WESTMINSTER PLACE — 3/31/2010 365 Days Settled — Short Term

EVANSTON, IL 60201 — CR Beds 210 POS Beds 105

COOK

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,426,586	Total Charges	8,918,681		Occupancy Rate	83.5%
Fixed Assets	250,773,737	Contract Allowance	0	0.0%	Length of Stay	57.4
Other Assets	116,773,450	Operating Revenue	8,918,681	100.0%	Average Wages	18.91
Total Assets	385,973,773	Operating Expense	39,183,352	439.3%	Skilled Nursing	63.8%
Current Liabilities	209,541,186	Operating Margin	-30,264,671	-339.3%	Ancillary Service	36.2%
Long Term Liabilities	127,215,731	Other Income	28,762,553	322.5%	Current Ratio	0.1
Total Equity	49,216,856	Other Expense	0	0.0%	Days to Collect	304.8
Total Liab. and Equity	385,973,773	Net Profit or Loss	(1,502,118)	-16.8%	Avg Payment Days	79.0
					Depreciation Rate	0.3%
					Return on Equity	-3.1%

145400 WESTMINSTER VILLAGE — Nonprofit - Other

WESTMINSTER VILLAGE — 6/30/2010 365 Days Settled — Short Term

BLOOMINGTON, IL 61701 — CR Beds 78 POS Beds 8

MCLEAN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,291,250	Total Charges	10,963,532		Occupancy Rate	70.1%
Fixed Assets	10,820,539	Contract Allowance	0	0.0%	Length of Stay	142.6
Other Assets	12,302,617	Operating Revenue	10,963,532	100.0%	Average Wages	13.33
Total Assets	28,414,406	Operating Expense	10,564,267	96.4%	Skilled Nursing	37.1%
Current Liabilities	9,378,631	Operating Margin	399,265	3.6%	Ancillary Service	1.5%
Long Term Liabilities	0	Other Income	9,606	0.1%	Current Ratio	0.6
Total Equity	19,035,775	Other Expense	0	0.0%	Days to Collect	29.4
Total Liab. and Equity	28,414,406	Net Profit or Loss	408,871	3.7%	Avg Payment Days	29.6
					Depreciation Rate	1.3%
					Return on Equity	2.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145405 WESTMONT NURSING AND REHAB CENTER — Private - Corporation

WESTMONT NURSING AND REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WESTMONT, IL 60559 — CR Beds 215 POS Beds 215

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,295,192	Total Charges	13,304,326		Occupancy Rate	91.5%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	153.1
Other Assets	6,333,333	Operating Revenue	13,304,326	100.0%	Average Wages	14.74
Total Assets	8,628,525	Operating Expense	12,358,796	92.9%	Skilled Nursing	100.0%
Current Liabilities	371,730	Operating Margin	945,530	7.1%	Ancillary Service	0.0%
Long Term Liabilities	7,123,447	Other Income	0	0.0%	Current Ratio	6.2
Total Equity	1,133,348	Other Expense	0	0.0%	Days to Collect	38.9
Total Liab. and Equity	8,628,525	Net Profit or Loss	945,530	7.1%	Avg Payment Days	11.0
					Depreciation Rate	0.0%
					Return on Equity	83.4%

145664 WESTSIDE REHAB & CARE CENTER — Private - Corporation

WESTSIDE REHAB & CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WEST FRANKFORT, IL 62896 — CR Beds 96 POS Beds 96

FRANKLIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	828,289	Total Charges	1,994,906		Occupancy Rate	48.3%
Fixed Assets	16,901	Contract Allowance	0	0.0%	Length of Stay	286.7
Other Assets	50	Operating Revenue	1,919,617	96.2%	Average Wages	11.33
Total Assets	845,240	Operating Expense	2,141,059	111.5%	Skilled Nursing	21.3%
Current Liabilities	822,488	Operating Margin	-221,442	-11.5%	Ancillary Service	16.3%
Long Term Liabilities	0	Other Income	2,259	0.1%	Current Ratio	1.0
Total Equity	22,752	Other Expense	0	0.0%	Days to Collect	23.7
Total Liab. and Equity	845,240	Net Profit or Loss	(219,183)	-11.4%	Avg Payment Days	68.1
					Depreciation Rate	635.6%
					Return on Equity	-963.4%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145715 WHEATON CARE CENTER — Private - Corporation

WHEATON CARE CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WHEATON, IL 60187 — CR Beds 123 POS Beds 123

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,997,731	Total Charges	6,084,364		Occupancy Rate	92.3%
Fixed Assets	228,267	Contract Allowance	0	0.0%	Length of Stay	104.4
Other Assets	1,228,469	Operating Revenue	6,004,587	98.7%	Average Wages	16.36
Total Assets	3,454,467	Operating Expense	6,182,953	103.0%	Skilled Nursing	4.0%
Current Liabilities	2,713,113	Operating Margin	-178,366	-3.0%	Ancillary Service	8.4%
Long Term Liabilities	2,695	Other Income	64,855	1.1%	Current Ratio	0.7
Total Equity	738,659	Other Expense	0	0.0%	Days to Collect	29.2
Total Liab. and Equity	3,454,467	Net Profit or Loss	(113,511)	-1.9%	Avg Payment Days	47.8
					Depreciation Rate	53.8%
					Return on Equity	-15.4%

145519 WHITE HALL NURSING & REHAB CENTER — Private - Other

WHITE HALL NURSING & REHAB CENTER — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WHITE HALL, IL 62092 — CR Beds 119 POS Beds 119

GREENE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,507,503	Total Charges	4,600,196		Occupancy Rate	64.4%
Fixed Assets	365,835	Contract Allowance	0	0.0%	Length of Stay	300.7
Other Assets	708	Operating Revenue	4,263,280	92.7%	Average Wages	12.24
Total Assets	-1,140,960	Operating Expense	5,573,618	130.7%	Skilled Nursing	70.3%
Current Liabilities	813,260	Operating Margin	-1,310,338	-30.7%	Ancillary Service	29.7%
Long Term Liabilities	257,539	Other Income	-1,742	0.0%	Current Ratio	(1.9)
Total Equity	-2,211,759	Other Expense	0	0.0%	Days to Collect	(130.6)
Total Liab. and Equity	-1,140,960	Net Profit or Loss	(1,312,080)	-30.8%	Avg Payment Days	32.1
					Depreciation Rate	84.4%
					Return on Equity	59.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145517 WHITE OAK REHABILITATION & HCC — Private - Corporation

WHITE OAK REHABILITATION & HCC — 12/31/2010 365 Days Settled — Religious NonMedical Facility

MOUNT VERNON, IL 62864 — CR Beds 65 POS Beds 65

JEFFERSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,922,531	Total Charges	3,993,330		Occupancy Rate	74.3%
Fixed Assets	1,902,008	Contract Allowance	0	0.0%	Length of Stay	74.7
Other Assets	0	Operating Revenue	3,416,412	85.6%	Average Wages	14.36
Total Assets	3,824,539	Operating Expense	3,551,046	103.9%	Skilled Nursing	34.5%
Current Liabilities	1,062,446	Operating Margin	-134,634	-3.9%	Ancillary Service	31.2%
Long Term Liabilities	1,581,419	Other Income	6,836	0.2%	Current Ratio	1.8
Total Equity	1,180,674	Other Expense	0	0.0%	Days to Collect	72.6
Total Liab. and Equity	3,824,539	Net Profit or Loss	(127,798)	-3.7%	Avg Payment Days	96.9
					Depreciation Rate	12.8%
					Return on Equity	-10.8%

145706 WHITEHALL NORTH, THE — Private - Other

WHITEHALL NORTH, THE — 12/31/2010 365 Days Settled — Short Term

DEERFIELD, IL 60015 — CR Beds 190 POS Beds 190

LAKE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,672,083	Total Charges	24,713,711		Occupancy Rate	86.1%
Fixed Assets	1,361,928	Contract Allowance	0	0.0%	Length of Stay	44.2
Other Assets	0	Operating Revenue	24,713,711	100.0%	Average Wages	20.05
Total Assets	8,034,011	Operating Expense	24,033,669	97.2%	Skilled Nursing	52.9%
Current Liabilities	4,076,728	Operating Margin	680,042	2.8%	Ancillary Service	47.1%
Long Term Liabilities	1,500,000	Other Income	229,496	0.9%	Current Ratio	1.6
Total Equity	2,457,283	Other Expense	0	0.0%	Days to Collect	91.2
Total Liab. and Equity	8,034,011	Net Profit or Loss	897,976	3.6%	Avg Payment Days	34.5
					Depreciation Rate	69.7%
					Return on Equity	36.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145712 WILLOW CREST NURSING PAVILION — Private - Other

WILLOW CREST NURSING PAVILION — 12/31/2010 365 Days *Settled — Religious NonMedical Facility

SANDWICH, IL 60548 — CR Beds 116 POS Beds 113

DEKALB

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	869,837	Total Charges	6,182,375		Occupancy Rate	86.0%
Fixed Assets	716,030	Contract Allowance	0	0.0%	Length of Stay	109.0
Other Assets	0	Operating Revenue	6,182,375	100.0%	Skilled Nursing	17.48
Total Assets	1,585,867	Operating Expense	6,145,520	99.4%	Ancillary Service	69.4%
Current Liabilities	730,121	Operating Margin	36,855	0.6%	Current Ratio	30.6%
Long Term Liabilities	149,999	Other Income	125,854	2.0%	Days to Collect	1.2
Total Equity	705,747	Other Expense	0	0.0%	Avg Payment Days	34.9
Total Liab. and Equity	1,585,867	Net Profit or Loss	75,744	1.2%	Depreciation Rate	39.5
					Return on Equity	33.7%
						10.7%

146040 WILLOW ROSE REHAB & HEALTH — Private - Corporation

WILLOW ROSE REHAB & HEALTH — 12/31/2010 365 Days Settled — Religious NonMedical Facility

JERSEYVILLE, IL 62052 — CR Beds 98 POS Beds 98

JERSEY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,980,023	Total Charges	3,134,655		Occupancy Rate	64.9%
Fixed Assets	2,412,772	Contract Allowance	0	0.0%	Length of Stay	293.8
Other Assets	0	Operating Revenue	2,994,695	95.5%	Skilled Nursing	11.36
Total Assets	4,392,795	Operating Expense	2,807,762	93.8%	Ancillary Service	10.0%
Current Liabilities	549,327	Operating Margin	186,933	6.2%	Current Ratio	12.0%
Long Term Liabilities	3,196,933	Other Income	8,808	0.3%	Days to Collect	3.6
Total Equity	646,535	Other Expense	0	0.0%	Avg Payment Days	22.7
Total Liab. and Equity	4,392,795	Net Profit or Loss	195,741	6.5%	Depreciation Rate	58.5
					Return on Equity	14.4%
						30.3%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

146101 WILLOWS HEALTH CENTER — Nonprofit - Other

WILLOWS HEALTH CENTER — 6/30/2010 365 Days Settled — Religious NonMedical Facility

ROCKFORD, IL 61103 — CR Beds 127 POS Beds 42

WINNEBAGO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,274,746	Total Charges	10,673,171		Occupancy Rate	91.1%
Fixed Assets	4,061,396	Contract Allowance	0	0.0%	Length of Stay	145.2
Other Assets	63,274	Operating Revenue	10,126,289	94.9%	Average Wages	14.68
Total Assets	5,399,416	Operating Expense	9,682,528	95.6%	Skilled Nursing	10.8%
Current Liabilities	595,658	Operating Margin	443,761	4.4%	Ancillary Service	15.4%
Long Term Liabilities	0	Other Income	0	0.0%	Current Ratio	2.1
Total Equity	4,803,758	Other Expense	0	0.0%	Days to Collect	19.4
Total Liab. and Equity	5,399,416	Net Profit or Loss	443,761	4.4%	Avg Payment Days	22.5
					Depreciation Rate	3.5%
					Return on Equity	9.2%

145460 WINCHESTER HOUSE — Govt - County

WINCHESTER HOUSE — 11/30/2010 365 Days Settled — Religious NonMedical Facility

LIBERTYVILLE, IL 60048 — CR Beds 360 POS Beds 360

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,894,610	Total Charges	13,001,812		Occupancy Rate	57.4%
Fixed Assets	0	Contract Allowance	0	0.0%	Length of Stay	333.6
Other Assets	0	Operating Revenue	13,001,812	100.0%	Average Wages	21.93
Total Assets	10,894,610	Operating Expense	18,245,914	140.3%	Skilled Nursing	100.0%
Current Liabilities	1,575,038	Operating Margin	-5,244,102	-40.3%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	4,683,443	36.0%	Current Ratio	6.9
Total Equity	9,262,721	Other Expense	0	0.0%	Days to Collect	68.3
Total Liab. and Equity	10,837,759	Net Profit or Loss	(560,659)	-4.3%	Avg Payment Days	22.4
					Depreciation Rate	0.0%
					Return on Equity	-6.1%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145927 WINDMILL NURSING PAVILION — Private - Other

WINDMILL NURSING PAVILION — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SOUTH HOLLAND, IL 60473 — CR Beds 150 POS Beds 150

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	476,908	Total Charges	7,446,714		Occupancy Rate	85.6%
Fixed Assets	932,092	Contract Allowance	0	0.0%	Length of Stay	123.3
Other Assets	159,684	Operating Revenue	7,446,714	100.0%	Skilled Nursing	78.1%
Total Assets	1,568,684	Operating Expense	7,665,947	102.9%	Ancillary Service	21.9%
Current Liabilities	1,144,658	Operating Margin	-219,233	-2.9%	Current Ratio	0.4
Long Term Liabilities	186,301	Other Income	223,423	3.0%	Days to Collect	12.5
Total Equity	237,725	Other Expense	0	0.0%	Avg Payment Days	32.9
Total Liab. and Equity	1,568,684	Net Profit or Loss	(183,145)	-2.5%	Depreciation Rate	69.5%
					Return on Equity	-77.0%

145606 WINDSOR PARK MANOR — Nonprofit - Church

WINDSOR PARK MANOR — 1/31/2010 365 Days Settled — Short Term

CAROL STREAM, IL 60188 — CR Beds 80 POS Beds 32

DUPAGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	257,039	Total Charges	6,395,084		Occupancy Rate	69.6%
Fixed Assets	4,913,328	Contract Allowance	0	0.0%	Length of Stay	167.9
Other Assets	39,790	Operating Revenue	6,395,084	100.0%	Skilled Nursing	86.5%
Total Assets	5,210,157	Operating Expense	6,364,656	99.5%	Ancillary Service	13.3%
Current Liabilities	300,744	Operating Margin	30,428	0.5%	Current Ratio	0.9
Long Term Liabilities	-4,994,411	Other Income	417,694	6.5%	Days to Collect	6.6
Total Equity	9,903,824	Other Expense	0	0.0%	Avg Payment Days	16.0
Total Liab. and Equity	5,210,157	Net Profit or Loss	448,122	7.0%	Depreciation Rate	5.7%
					Return on Equity	4.5%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145556 WINNING WHEELS — Nonprofit - Other

WINNING WHEELS — 6/30/2010 365 Days Settled — Religious NonMedical Facility

PROPHETSTOWN, IL 61277 — CR Beds 80 POS Beds 80

WHITESIDE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,979,647	Total Charges	4,568,701		Occupancy Rate	99.5%
Fixed Assets	1,684,813	Contract Allowance	0	0.0%	Length of Stay	1,162.2
Other Assets	1,058,152	Operating Revenue	4,562,701	99.9%	Skilled Nursing	5.5%
Total Assets	4,722,612	Operating Expense	4,789,061	105.0%	Ancillary Service	2.7%
Current Liabilities	390,758	Operating Margin	-226,360	-5.0%	Current Ratio	5.1
Long Term Liabilities	10,457	Other Income	60,078	1.3%	Days to Collect	58.8
Total Equity	4,321,397	Other Expense	0	0.0%	Avg Payment Days	29.8
Total Liab. and Equity	4,722,612	Net Profit or Loss	(166,282)	-3.6%	Depreciation Rate	3.5%
					Return on Equity	-3.8%

145830 WOOD GLEN NURSING & REHAB CTR — Private - Other

WOOD GLEN NURSING & REHAB CTR — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WEST CHICAGO, IL 60185 — CR Beds 207 POS Beds 207

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	628,427	Total Charges	9,018,903		Occupancy Rate	96.3%
Fixed Assets	363,091	Contract Allowance	0	0.0%	Length of Stay	229.6
Other Assets	506,668	Operating Revenue	9,621,892	106.7%	Average Wages	18.20
Total Assets	1,498,186	Operating Expense	7,781,822	80.9%	Skilled Nursing	96.6%
Current Liabilities	1,155,794	Operating Margin	1,840,070	19.1%	Ancillary Service	3.4%
Long Term Liabilities	0	Other Income	87,158	0.9%	Current Ratio	0.5
Total Equity	342,392	Other Expense	0	0.0%	Days to Collect	20.7
Total Liab. and Equity	1,498,186	Net Profit or Loss	1,927,228	20.0%	Avg Payment Days	18.3
					Depreciation Rate	132.0%
					Return on Equity	562.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145792 WOODBRIDGE NURSING PAVILION — Private - Other

WOODBRIDGE NURSING PAVILION — 12/31/2010 365 Days Audited — Religious NonMedical Facility

CHICAGO, IL 60647 — CR Beds 222 POS Beds 222

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,147,633	Total Charges	11,481,936		Occupancy Rate	89.4%
Fixed Assets	1,651,826	Contract Allowance	0	0.0%	Length of Stay	102.9
Other Assets	570	Operating Revenue	11,481,936	100.0%	Skilled Nursing	76.9%
Total Assets	4,800,029	Operating Expense	10,610,856	92.4%	Ancillary Service	23.1%
Current Liabilities	1,257,798	Operating Margin	871,080	7.6%	Current Ratio	2.5
Long Term Liabilities	1,051,067	Other Income	471,393	4.1%	Days to Collect	84.6
Total Equity	2,491,164	Other Expense	0	0.0%	Avg Payment Days	31.8
Total Liab. and Equity	4,800,029	Net Profit or Loss	1,305,103	11.4%	Depreciation Rate	38.0%
					Return on Equity	52.4%

145898 WOODSIDE EXTENDED CARE — Private - Corporation

WOODSIDE EXTENDED CARE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

SOUTH CHICAGO HEIGHT, IL 60411 — CR Beds 112 POS Beds 112

COOK

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	971,715	Total Charges	5,713,997		Occupancy Rate	98.4%
Fixed Assets	81,526	Contract Allowance	0	0.0%	Length of Stay	134.1
Other Assets	67,801	Operating Revenue	5,713,997	100.0%	Skilled Nursing	13.30
Total Assets	1,121,042	Operating Expense	5,011,938	87.7%	Ancillary Service	100.0%
Current Liabilities	274,770	Operating Margin	702,059	12.3%	Current Ratio	0.0%
Long Term Liabilities	618,277	Other Income	0	0.0%	Days to Collect	3.5
Total Equity	227,995	Other Expense	0	0.0%	Avg Payment Days	10.1
Total Liab. and Equity	1,121,042	Net Profit or Loss	702,059	12.3%	Depreciation Rate	20.0
					Return on Equity	127.9%
						307.9%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145222 WOODSTOCK RESIDENCE — Private - Other

WOODSTOCK RESIDENCE — 12/31/2010 365 Days Settled — Religious NonMedical Facility

WOODSTOCK, IL 60098 — CR Beds 115 POS Beds 115

MCHENRY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	796,760	Total Charges	4,861,747		Occupancy Rate	68.9%
Fixed Assets	644,015	Contract Allowance	0	0.0%	Length of Stay	86.8
Other Assets	120,000	Operating Revenue	4,985,474	102.5%	Skilled Nursing	27.0%
Total Assets	1,560,775	Operating Expense	5,098,175	102.3%	Ancillary Service	13.7%
Current Liabilities	2,261,655	Operating Margin	-112,701	-2.3%	Current Ratio	0.4
Long Term Liabilities	0	Other Income	23,463	0.5%	Days to Collect	52.7
Total Equity	-700,880	Other Expense	0	0.0%	Avg Payment Days	81.4
Total Liab. and Equity	1,560,775	Net Profit or Loss	(89,238)	-1.8%	Depreciation Rate	76.2%
					Return on Equity	12.7%

145213 WYNSCAPE — Nonprofit - Other

WYNSCAPE — 3/11/2010 254 Days Settled — Religious NonMedical Facility

WHEATON, IL 60187 — 12/31/2010 295 Days Settled — CR Beds 209 POS Beds 127

DUPAGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,914,310	Total Charges	14,060,382		Occupancy Rate	57.7%
Fixed Assets	82,349,556	Contract Allowance	0	0.0%	Length of Stay	74.9
Other Assets	8,647,081	Operating Revenue	10,521,746	74.8%	Skilled Nursing	18.68
Total Assets	98,910,947	Operating Expense	25,609,431	243.4%	Ancillary Service	49.5%
Current Liabilities	2,594,076	Operating Margin	-15,087,685	-143.4%	Current Ratio	26.4%
Long Term Liabilities	81,788,754	Other Income	12,615,802	119.9%	Days to Collect	3.1
Total Equity	14,528,117	Other Expense	0	0.0%	Avg Payment Days	113.3
Total Liab. and Equity	98,910,947	Net Profit or Loss	(2,471,883)	-23.5%	Depreciation Rate	34.9
					Return on Equity	3.3%
						-17.0%

SNF Profile Report - 2010

Sample Skilled Nursing Facility reports from the Halmanac.com website.

145213 WYNSCAPE Nonprofit - Other

WYNSCAPE
WHEATON, IL 60187
DUPAGE
NATIONAL GOVERNMENT SERVICES

3/11/2010 254 Days Settled
12/31/2010 295 Days Settled

Religious NonMedical Facility
CR Beds 209 POS Beds 127

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,640,063	Total Charges	12,410,889		Occupancy Rate	57.7%
Fixed Assets	4,630,652	Contract Allowance	0	0.0%	Length of Stay	74.9
Other Assets	0	Operating Revenue	10,918,564	88.0%	Skilled Nursing	18.68
Total Assets	7,270,715	Operating Expense	10,966,806	100.4%	Ancillary Service	73.9%
Current Liabilities	854,844	Operating Margin	-48,242	-0.4%	Current Ratio	26.1%
Long Term Liabilities	5,626,287	Other Income	12,583	0.1%	Days to Collect	3.1
Total Equity	789,584	Other Expense	0	0.0%	Avg Payment Days	132.8
Total Liab. and Equity	7,270,715	Net Profit or Loss	(35,659)	-0.3%	Depreciation Rate	0.8
					Return on Equity	60.6%
						-4.5%