SNF Profile Report - 2014

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

105335 ABBEY DELRAY — Nonprofit - Other

ABBEY DELRAY — 12/31/2014 365 Days Settled — Title 18/19

DELRAY BEACH, FL 33445 — CR Beds 114 POS Beds 100

PALM BEACH

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,060,876	Total Charges	13,670,556		Occupancy Rate	93.4%
Fixed Assets	28,590,002	Contract Allowance	2,386,176	17.5%	Skilled Nursing	74.4%
Other Assets	4,229,075	Operating Revenue	11,284,380	82.5%	Ancillary Service	25.6%
Total Assets	51,879,953	Operating Expense	23,050,163	204.3%	Current Ratio	0.7
Current Liabilities	28,225,876	Operating Margin	-11,765,783	-104.3%	Days to Collect	76.3
Long Term Liabilities	4,919,250	Other Income	13,644,358	120.9%	Avg Payment Days	18.2
Total Equity	18,734,827	Other Expense	0	0.0%	Depreciation Rate	7.1%
Total Liab. and Equity	51,879,953	Net Profit or Loss	1,878,585	16.6%	Return on Equity	10.0%

105411 ABBEY DELRAY SOUTH — Nonprofit - Other

ABBEY DELRAY SOUTH — 12/31/2014 365 Days Settled — Title 18/19

DELRAY BEACH, FL 33445 — CR Beds 90 POS Beds 90

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	20,236,691	Total Charges	11,378,431		Occupancy Rate	86.7%
Fixed Assets	33,610,119	Contract Allowance	4,217,030	37.1%	Skilled Nursing	69.4%
Other Assets	2,669,339	Operating Revenue	7,161,401	62.9%	Ancillary Service	30.6%
Total Assets	56,516,149	Operating Expense	21,303,031	297.5%	Current Ratio	0.6
Current Liabilities	31,198,186	Operating Margin	-14,141,630	-197.5%	Days to Collect	93.0
Long Term Liabilities	7,957,986	Other Income	16,787,699	234.4%	Avg Payment Days	26.3
Total Equity	17,359,977	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	56,516,149	Net Profit or Loss	2,650,019	37.0%	Return on Equity	15.3%

SNF Profile Report - 2014

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

105749 ABBEY REHABILITATION AND NURSING CENTER — Proprietary - Corporation

ABBEY REHABILITATION AND NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33702 — CR Beds 152 POS Beds 132

PINELLAS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,244,037	Total Charges	12,781,828		Occupancy Rate	71.1%
Fixed Assets	1,370,689	Contract Allowance	2,038,462	15.9%	Skilled Nursing	80.4%
Other Assets	27,948	Operating Revenue	10,743,366	84.1%	Ancillary Service	19.6%
Total Assets	2,642,674	Operating Expense	11,397,684	106.1%	Current Ratio	0.5
Current Liabilities	2,630,075	Operating Margin	-654,318	-6.1%	Days to Collect	37.8
Long Term Liabilities	0	Other Income	14,081	0.1%	Avg Payment Days	55.4
Total Equity	12,599	Other Expense	0	0.0%	Depreciation Rate	56.5%
Total Liab. and Equity	2,642,674	Net Profit or Loss	(640,237)	-6.0%	Return on Equity	-5,081.6%

105804 ABBIEJEAN RUSSELL CARE CENTER LLC — Proprietary - Corporation

ABBIEJEAN RUSSELL CARE CENTER LLC — 9/30/2014 365 Days Settled — Title 18/19

FORT PIERCE, FL 34947 — CR Beds 79 POS Beds 79

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	850,733	Total Charges	7,269,445		Occupancy Rate	86.7%
Fixed Assets	158,620	Contract Allowance	401,546	5.5%	Length of Stay	132.9
Other Assets	2,940	Operating Revenue	6,867,899	94.5%	Average Wages	16.57
Total Assets	1,012,293	Operating Expense	6,884,092	100.2%	Skilled Nursing	75.7%
Current Liabilities	211,591	Operating Margin	-16,193	-0.2%	Ancillary Service	24.3%
Long Term Liabilities	40,260	Other Income	153	0.0%	Current Ratio	4.0
Total Equity	760,442	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	1,012,293	Net Profit or Loss	(16,040)	-0.2%	Avg Payment Days	35.0
					Depreciation Rate	279.5%
					Return on Equity	-2.1%

SNF Profile Report - 2014

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

105140 ACCENTIA HEALTH AND REHABILITATION CENTER OF TAMPA — Proprietary - Corporation

ACCENTIA HEALTH AND REHABILITATION CENTER OF TAMPA — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33612 — CR Beds 266 POS Beds 253

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,267,281	Total Charges	28,294,067		Occupancy Rate	83.4%
Fixed Assets	470,166	Contract Allowance	8,111,116	28.7%	Skilled Nursing	70.8%
Other Assets	1,847,050	Operating Revenue	20,182,951	71.3%	Ancillary Service	29.2%
Total Assets	5,584,497	Operating Expense	19,777,358	98.0%	Current Ratio	(0.5)
Current Liabilities	-6,550,590	Operating Margin	405,593	2.0%	Days to Collect	56.3
Long Term Liabilities	76,237	Other Income	12,141	0.1%	Avg Payment Days	26.1
Total Equity	12,058,850	Other Expense	0	0.0%	Depreciation Rate	97.9%
Total Liab. and Equity	5,584,497	Net Profit or Loss	417,734	2.1%	Return on Equity	3.5%

105478 ADVANCED REHABILITATION AND HEALTH CENTER — Proprietary - Other

ADVANCED REHABILITATION AND HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

CLEARWATER, FL 33759 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,369,136	Total Charges	26,771,978		Occupancy Rate	94.0%
Fixed Assets	312,950	Contract Allowance	14,962,519	55.9%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	11,809,459	44.1%	Ancillary Service	7.3%
Total Assets	1,682,086	Operating Expense	12,362,408	104.7%	Current Ratio	0.9
Current Liabilities	1,559,113	Operating Margin	-552,949	-4.7%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	1,282	0.0%	Avg Payment Days	38.4
Total Equity	122,973	Other Expense	0	0.0%	Depreciation Rate	208.6%
Total Liab. and Equity	1,682,086	Net Profit or Loss	(551,667)	-4.7%	Return on Equity	-448.6%

SNF Profile Report - 2014

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

106024 ADVENTIST CARE CENTERS-COURTLAND, INC — Nonprofit - Church

ADVENTIST CARE CENTERS-COURTLAND, INC — 12/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32804 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,092,928	Total Charges	16,039,606		Occupancy Rate	95.6%
Fixed Assets	599,436	Contract Allowance	4,161,370	25.9%	Length of Stay	66.7
Other Assets	0	Operating Revenue	11,878,236	74.1%	Average Wages	16.95
Total Assets	7,692,364	Operating Expense	11,786,340	99.2%	Skilled Nursing	66.1%
Current Liabilities	1,698,460	Operating Margin	91,896	0.8%	Ancillary Service	33.9%
Long Term Liabilities	0	Other Income	711,218	6.0%	Current Ratio	4.2
Total Equity	5,993,904	Other Expense	0	0.0%	Days to Collect	57.4
Total Liab. and Equity	7,692,364	Net Profit or Loss	454,468	3.8%	Avg Payment Days	38.3
					Depreciation Rate	36.6%
					Return on Equity	7.6%

106038 ALEXANDER NININGER STATE VETERANS NURSING HOME — Nonprofit - Church

ALEXANDER NININGER STATE VETERANS NURSING HOME — 6/30/2014 365 Days Settled — Title 18/19

PEMBROKE PINES, FL 33025 — CR Beds 120 POS Beds 120

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,351,367	Total Charges	14,893,744		Occupancy Rate	98.0%
Fixed Assets	14,587,860	Contract Allowance	2,083,871	14.0%	Length of Stay	613.0
Other Assets	0	Operating Revenue	12,809,873	86.0%	Average Wages	16.81
Total Assets	24,939,227	Operating Expense	13,462,693	105.1%	Skilled Nursing	88.6%
Current Liabilities	586,682	Operating Margin	-652,820	-5.1%	Ancillary Service	11.4%
Long Term Liabilities	0	Other Income	63,030	0.5%	Current Ratio	17.6
Total Equity	24,352,545	Other Expense	0	0.0%	Days to Collect	46.5
Total Liab. and Equity	24,939,227	Net Profit or Loss	(589,790)	-4.6%	Avg Payment Days	15.9
					Depreciation Rate	2.9%
					Return on Equity	-2.4%

SNF Profile Report - 2014

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

105712 ALHAMBRA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ALHAMBRA HEALTH AND REHABILITATION CENTER
12/31/2014 365 Days Settled
Title 18/19

SAINT PETERSBURG, FL 33710
CR Beds 60 POS Beds 60

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,567,900	Total Charges	8,424,580		Occupancy Rate	94.9%
Fixed Assets	0	Contract Allowance	1,583,519	18.8%	Length of Stay	88.8
Other Assets	8,113	Operating Revenue	6,841,061	81.2%	Average Wages	19.29
Total Assets	5,576,013	Operating Expense	5,891,424	86.1%	Skilled Nursing	75.7%
Current Liabilities	901,784	Operating Margin	949,637	13.9%	Ancillary Service	24.3%
Long Term Liabilities	0	Other Income	4,568	0.1%	Current Ratio	6.2
Total Equity	4,674,229	Other Expense	0	0.0%	Days to Collect	297.9
Total Liab. and Equity	5,576,013	Net Profit or Loss	954,205	13.9%	Avg Payment Days	14.9
					Depreciation Rate	505.4%
					Return on Equity	20.4%

105721 ALL SAINTS CATHOLIC NURSING HOME AND REHABILITATIO — Nonprofit - Church

ALL SAINTS CATHOLIC NURSING HOME AND REHABILITATIO
12/31/2014 365 Days Settled
Title 18/19

JACKSONVILLE, FL 32244
CR Beds 120 POS Beds 120

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,518,784	Total Charges	12,114,239		Occupancy Rate	97.0%
Fixed Assets	2,675,249	Contract Allowance	78,826	0.7%	Length of Stay	171.4
Other Assets	69,663	Operating Revenue	12,035,413	99.3%	Average Wages	16.36
Total Assets	5,263,696	Operating Expense	11,622,705	96.6%	Skilled Nursing	90.7%
Current Liabilities	2,282,657	Operating Margin	412,708	3.4%	Ancillary Service	9.3%
Long Term Liabilities	204,065	Other Income	116,599	1.0%	Current Ratio	1.1
Total Equity	2,776,974	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	5,263,696	Net Profit or Loss	529,307	4.4%	Avg Payment Days	30.9
					Depreciation Rate	7.9%
					Return on Equity	19.1%

SNF Profile Report - 2014

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

105959 ALLEGRO AT COLLEGE HARBOR, THE — Proprietary - Corporation

ALLEGRO AT COLLEGE HARBOR, THE — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33711 — CR Beds 125 POS Beds 52

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,704,556	Total Charges	9,054,696		Occupancy Rate	84.7%
Fixed Assets	0	Contract Allowance	1,094,998	12.1%	Length of Stay	157.1
Other Assets	8,151	Operating Revenue	7,959,698	87.9%	Average Wages	14.94
Total Assets	1,712,707	Operating Expense	12,041,649	151.3%	Skilled Nursing	40.4%
Current Liabilities	12,168,059	Operating Margin	-4,081,951	-51.3%	Ancillary Service	27.0%
Long Term Liabilities	0	Other Income	367,976	4.6%	Current Ratio	0.1
Total Equity	-10,455,352	Other Expense	0	0.0%	Days to Collect	30.9
Total Liab. and Equity	1,712,707	Net Profit or Loss	(3,713,975)	-46.7%	Avg Payment Days	14.1
					Depreciation Rate	0.0%
					Return on Equity	35.5%

105713 ALPINE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ALPINE HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33711 — CR Beds 57 POS Beds 57

PINELLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	619,053	Total Charges	5,914,517		Occupancy Rate	90.5%
Fixed Assets	165,608	Contract Allowance	685,592	11.6%	Length of Stay	190.2
Other Assets	12,445	Operating Revenue	5,228,925	88.4%	Average Wages	17.06
Total Assets	797,106	Operating Expense	5,130,458	98.1%	Skilled Nursing	83.8%
Current Liabilities	2,182,797	Operating Margin	98,467	1.9%	Ancillary Service	16.2%
Long Term Liabilities	0	Other Income	9,451	0.2%	Current Ratio	0.3
Total Equity	-1,385,691	Other Expense	0	0.0%	Days to Collect	42.2
Total Liab. and Equity	797,106	Net Profit or Loss	107,918	2.1%	Avg Payment Days	153.3
					Depreciation Rate	157.0%
					Return on Equity	-7.8%

SNF Profile Report - 2014

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

105464 ANCHOR CARE AND REHABILITATION CENTER — Proprietary - Corporation

ANCHOR CARE AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

PALM BAY, FL 32905 — CR Beds 120 POS Beds 120

BREVARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,499,913	Total Charges	13,503,821		Occupancy Rate	89.0%
Fixed Assets	165,637	Contract Allowance	3,518,629	26.1%	Length of Stay	90.0
Other Assets	0	Operating Revenue	9,985,192	73.9%	Average Wages	18.22
Total Assets	1,665,550	Operating Expense	10,337,010	103.5%	Skilled Nursing	61.9%
Current Liabilities	2,401,487	Operating Margin	-351,818	-3.5%	Ancillary Service	38.1%
Long Term Liabilities	-2,439,355	Other Income	13,349	0.1%	Current Ratio	0.6
Total Equity	1,703,418	Other Expense	0	0.0%	Days to Collect	50.4
Total Liab. and Equity	1,665,550	Net Profit or Loss	(338,469)	-3.4%	Avg Payment Days	20.2
					Depreciation Rate	260.0%
					Return on Equity	-19.9%

105202 APOLLO HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

APOLLO HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33713 — CR Beds 99 POS Beds 99

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,197,754	Total Charges	12,385,408		Occupancy Rate	92.6%
Fixed Assets	40,647	Contract Allowance	2,292,695	18.5%	Length of Stay	68.7
Other Assets	0	Operating Revenue	10,092,713	81.5%	Average Wages	19.19
Total Assets	10,238,401	Operating Expense	9,150,534	90.7%	Skilled Nursing	77.1%
Current Liabilities	4,009,280	Operating Margin	942,179	9.3%	Ancillary Service	22.9%
Long Term Liabilities	0	Other Income	5,493	0.1%	Current Ratio	2.5
Total Equity	6,229,121	Other Expense	0	0.0%	Days to Collect	368.8
Total Liab. and Equity	10,238,401	Net Profit or Loss	947,672	9.4%	Avg Payment Days	19.0
					Depreciation Rate	1,103.7%
					Return on Equity	15.2%

SNF Profile Report - 2014

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

105703 ARBOR TRAIL REHAB AND SKILLED NURSING CENTER — Proprietary - Other

ARBOR TRAIL REHAB AND SKILLED NURSING CENTER
12/31/2014 365 Days Settled
Title 18/19

INVERNESS, FL 34453
CR Beds 116 POS Beds 116

CITRUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	998,092	Total Charges	13,514,893		Occupancy Rate	90.4%
Fixed Assets	179,992	Contract Allowance	2,676,815	19.8%	Skilled Nursing	78.6%
Other Assets	420,189	Operating Revenue	10,838,078	80.2%	Ancillary Service	21.4%
Total Assets	1,598,273	Operating Expense	10,930,863	100.9%	Current Ratio	0.6
Current Liabilities	1,735,112	Operating Margin	-92,785	-0.9%	Days to Collect	28.5
Long Term Liabilities	0	Other Income	12,591	0.1%	Avg Payment Days	11.5
Total Equity	-136,839	Other Expense	0	0.0%	Depreciation Rate	370.3%
Total Liab. and Equity	1,598,273	Net Profit or Loss	(80,194)	-0.7%	Return on Equity	58.6%

105649 ARBOR VILLAGE NURSING CENTER — Proprietary - Other

ARBOR VILLAGE NURSING CENTER
12/31/2014 365 Days Settled
Title 18/19

WILDWOOD, FL 34785
CR Beds 180 POS Beds 180

SUMTER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,419,832	Total Charges	40,251,791		Occupancy Rate	93.8%
Fixed Assets	265,657	Contract Allowance	22,889,127	56.9%	Skilled Nursing	92.4%
Other Assets	1,378	Operating Revenue	17,362,664	43.1%	Ancillary Service	7.6%
Total Assets	2,686,867	Operating Expense	17,109,025	98.5%	Current Ratio	0.9
Current Liabilities	2,675,476	Operating Margin	253,639	1.5%	Days to Collect	37.4
Long Term Liabilities	29,698	Other Income	-11,204	-0.1%	Avg Payment Days	45.4
Total Equity	-18,307	Other Expense	0	0.0%	Depreciation Rate	137.6%
Total Liab. and Equity	2,686,867	Net Profit or Loss	242,435	1.4%	Return on Equity	-1,324.3%

SNF Profile Report - 2014

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

105532 ARCADIA HEALTH & REHABILITATION CENTER — Proprietary - Corporation

ARCADIA HEALTH & REHABILITATION CENTER
12/31/2014 396 Days Settled
Title 18/19

PENSACOLA, FL 32514
CR Beds 170 POS Beds 170

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,470,470	Total Charges	22,699,839		Occupancy Rate	88.7%
Fixed Assets	288,235	Contract Allowance	5,565,741	24.5%	Length of Stay	75.8
Other Assets	550,523	Operating Revenue	17,134,098	75.5%	Average Wages	19.83
Total Assets	3,309,228	Operating Expense	18,776,435	109.6%	Skilled Nursing	55.7%
Current Liabilities	2,520,178	Operating Margin	-1,642,337	-9.6%	Ancillary Service	44.3%
Long Term Liabilities	288,884	Other Income	556,932	3.3%	Current Ratio	1.0
Total Equity	500,166	Other Expense	0	0.0%	Days to Collect	55.4
Total Liab. and Equity	3,309,228	Net Profit or Loss	(1,085,405)	-6.3%	Avg Payment Days	38.6
					Depreciation Rate	566.4%
					Return on Equity	-217.0%

105008 ARCH PLAZA NURSING & REHABILITATION CENTER — Nonprofit - Other

ARCH PLAZA NURSING & REHABILITATION CENTER
12/31/2014 365 Days Settled
Title 18/19

NORTH MIAMI, FL 33161
CR Beds 98 POS Beds 98

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,404,572	Total Charges	11,459,218		Occupancy Rate	92.6%
Fixed Assets	1,460,490	Contract Allowance	1,819,988	15.9%	Length of Stay	119.2
Other Assets	28,815	Operating Revenue	9,639,230	84.1%	Average Wages	16.04
Total Assets	2,893,877	Operating Expense	9,668,620	100.3%	Skilled Nursing	87.0%
Current Liabilities	915,457	Operating Margin	-29,390	-0.3%	Ancillary Service	13.0%
Long Term Liabilities	0	Other Income	489	0.0%	Current Ratio	1.5
Total Equity	1,978,420	Other Expense	0	0.0%	Days to Collect	44.2
Total Liab. and Equity	2,893,877	Net Profit or Loss	(28,901)	-0.3%	Avg Payment Days	26.7
					Depreciation Rate	37.9%
					Return on Equity	-1.5%

SNF Profile Report - 2014

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

105790 ARISTOCRAT, THE — Proprietary - Corporation

ARISTOCRAT, THE — 9/30/2014 365 Days Settled — Title 18/19

NAPLES, FL 34109 — CR Beds 96 POS Beds 60

COLLIER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,183,405	Total Charges	9,335,753		Occupancy Rate	83.2%
Fixed Assets	9,553	Contract Allowance	1,321,653	14.2%	Skilled Nursing	47.0%
Other Assets	4,183	Operating Revenue	8,014,100	85.8%	Ancillary Service	33.1%
Total Assets	1,197,141	Operating Expense	8,107,903	101.2%	Current Ratio	1.7
Current Liabilities	716,510	Operating Margin	-93,803	-1.2%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	10,286	0.1%	Avg Payment Days	20.1
Total Equity	480,631	Other Expense	0	0.0%	Depreciation Rate	3,190.8%
Total Liab. and Equity	1,197,141	Net Profit or Loss	(83,517)	-1.0%	Return on Equity	-17.4%

106086 ASTORIA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ASTORIA HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

WINTER HAVEN, FL 33884 — CR Beds 120 POS Beds 120

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,598,618	Total Charges	20,232,271		Occupancy Rate	94.9%
Fixed Assets	15,271,195	Contract Allowance	5,834,741	28.8%	Skilled Nursing	69.8%
Other Assets	579,583	Operating Revenue	14,397,530	71.2%	Ancillary Service	30.2%
Total Assets	19,449,396	Operating Expense	15,370,078	106.8%	Current Ratio	1.7
Current Liabilities	2,157,853	Operating Margin	-972,548	-6.8%	Days to Collect	75.9
Long Term Liabilities	17,524,454	Other Income	1,405,911	9.8%	Avg Payment Days	36.3
Total Equity	-232,911	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	19,449,396	Net Profit or Loss	433,363	3.0%	Return on Equity	-186.1%

SNF Profile Report - 2014

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

105399 ATLANTIC HEALTHCARE CENTER — Proprietary - Corporation

ATLANTIC HEALTHCARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

VERO BEACH, FL 32960 — CR Beds 110 POS Beds 110

INDIAN RIVER

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,136,979	Total Charges	12,414,063		Occupancy Rate	84.7%
Fixed Assets	413,785	Contract Allowance	2,096,148	16.9%	Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	10,317,915	83.1%	Ancillary Service	33.2%
Total Assets	1,550,764	Operating Expense	10,279,592	99.6%	Current Ratio	(0.2)
Current Liabilities	-4,663,180	Operating Margin	38,323	0.4%	Days to Collect	36.6
Long Term Liabilities	0	Other Income	5,872	0.1%	Avg Payment Days	47.9
Total Equity	6,213,944	Other Expense	0	0.0%	Depreciation Rate	125.0%
Total Liab. and Equity	1,550,764	Net Profit or Loss	44,195	0.4%	Return on Equity	0.7%

105904 ATLANTIC SHORES NURSING AND REHAB CENTER — Proprietary - Other

ATLANTIC SHORES NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

MELBOURNE, FL 32901 — CR Beds 120 POS Beds 120

BREVARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	930,595	Total Charges	13,410,502		Occupancy Rate	88.9%
Fixed Assets	290,663	Contract Allowance	2,456,532	18.3%	Skilled Nursing	77.9%
Other Assets	339,965	Operating Revenue	10,953,970	81.7%	Ancillary Service	22.1%
Total Assets	1,561,223	Operating Expense	10,970,332	100.1%	Current Ratio	0.6
Current Liabilities	1,641,281	Operating Margin	-16,362	-0.1%	Days to Collect	57.3
Long Term Liabilities	0	Other Income	15,539	0.1%	Avg Payment Days	12.3
Total Equity	-80,058	Other Expense	0	0.0%	Depreciation Rate	227.5%
Total Liab. and Equity	1,561,223	Net Profit or Loss	(823)	0.0%	Return on Equity	1.0%

SNF Profile Report - 2014

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

105346 AVALON HEALTHCARE CENTER — Proprietary - Corporation

AVALON HEALTHCARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

LAKE CITY, FL 32055 — CR Beds 95 POS Beds 95

COLUMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	996,083	Total Charges	6,818,576		Occupancy Rate	86.7%
Fixed Assets	187,173	Contract Allowance	-249,041	-3.7%	Length of Stay	118.4
Other Assets	103,837	Operating Revenue	7,067,617	103.7%	Average Wages	13.47
Total Assets	1,287,093	Operating Expense	7,291,959	103.2%	Skilled Nursing	76.0%
Current Liabilities	751,458	Operating Margin	-224,342	-3.2%	Ancillary Service	24.0%
Long Term Liabilities	-104,589	Other Income	8,983	0.1%	Current Ratio	1.3
Total Equity	640,224	Other Expense	0	0.0%	Days to Collect	46.7
Total Liab. and Equity	1,287,093	Net Profit or Loss	(215,359)	-3.0%	Avg Payment Days	22.1
					Depreciation Rate	150.6%
					Return on Equity	-33.6%

105521 AVANTE AT BOCA RATON, INC. — Proprietary - Corporation

AVANTE AT BOCA RATON, INC. — 5/31/2014 365 Days Settled — Title 18/19

BOCA RATON, FL 33486 — CR Beds 144 POS Beds 144

PALM BEACH

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,773,149	Total Charges	17,275,617		Occupancy Rate	84.4%
Fixed Assets	934,682	Contract Allowance	3,926,164	22.7%	Length of Stay	56.2
Other Assets	130,278	Operating Revenue	13,349,453	77.3%	Average Wages	18.53
Total Assets	-1,708,189	Operating Expense	14,134,040	105.9%	Skilled Nursing	65.9%
Current Liabilities	1,634,594	Operating Margin	-784,587	-5.9%	Ancillary Service	34.1%
Long Term Liabilities	69,063	Other Income	211,880	1.6%	Current Ratio	(1.7)
Total Equity	-3,411,846	Other Expense	0	0.0%	Days to Collect	7.0
Total Liab. and Equity	-1,708,189	Net Profit or Loss	(572,707)	-4.3%	Avg Payment Days	37.1
					Depreciation Rate	37.5%
					Return on Equity	16.8%

SNF Profile Report - 2014

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

105308 AVANTE AT INVERNESS INC — Proprietary - Corporation

AVANTE AT INVERNESS INC — 5/31/2014 365 Days Settled — Title 18/19

INVERNESS, FL 34452 — CR Beds 104 POS Beds 104

CITRUS

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-708,486	Total Charges	8,785,453		Occupancy Rate	83.8%
Fixed Assets	386,374	Contract Allowance	438,669	5.0%	Skilled Nursing	81.5%
Other Assets	283,357	Operating Revenue	8,346,784	95.0%	Ancillary Service	18.5%
Total Assets	-38,755	Operating Expense	8,269,714	99.1%	Current Ratio	(0.9)
Current Liabilities	796,978	Operating Margin	77,070	0.9%	Days to Collect	(4.0)
Long Term Liabilities	9,596	Other Income	34,764	0.4%	Avg Payment Days	31.3
Total Equity	-845,329	Other Expense	0	0.0%	Depreciation Rate	52.8%
Total Liab. and Equity	-38,755	Net Profit or Loss	111,834	1.3%	Return on Equity	-13.2%

105372 AVANTE AT LAKE WORTH, INC. — Proprietary - Corporation

AVANTE AT LAKE WORTH, INC. — 5/31/2014 365 Days Settled — Title 18/19

LAKE WORTH, FL 33460 — CR Beds 138 POS Beds 138

PALM BEACH

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,693,829	Total Charges	13,015,601		Occupancy Rate	75.2%
Fixed Assets	679,687	Contract Allowance	1,440,111	11.1%	Skilled Nursing	70.6%
Other Assets	1,882,682	Operating Revenue	11,575,490	88.9%	Ancillary Service	29.4%
Total Assets	-131,460	Operating Expense	11,552,540	99.8%	Current Ratio	(2.4)
Current Liabilities	1,112,143	Operating Margin	22,950	0.2%	Days to Collect	0.4
Long Term Liabilities	0	Other Income	169,290	1.5%	Avg Payment Days	30.7
Total Equity	-1,243,603	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	-131,460	Net Profit or Loss	192,240	1.7%	Return on Equity	-15.5%

SNF Profile Report - 2014

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

105304 AVANTE AT LEESBURG, INC — Proprietary - Corporation

AVANTE AT LEESBURG, INC — 5/31/2014 365 Days Settled — Title 18/19

LEESBURG, FL 34748 — CR Beds 116 POS Beds 116

LAKE

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-3,860,976	Total Charges	9,926,000		Occupancy Rate	79.0%
Fixed Assets	574,890	Contract Allowance	507,731	5.1%	Length of Stay	86.0
Other Assets	2,374,363	Operating Revenue	9,418,269	94.9%	Average Wages	18.30
Total Assets	-911,723	Operating Expense	9,770,199	103.7%	Skilled Nursing	77.4%
Current Liabilities	1,120,542	Operating Margin	-351,930	-3.7%	Ancillary Service	22.6%
Long Term Liabilities	212,217	Other Income	72,028	0.8%	Current Ratio	(3.4)
Total Equity	-2,244,482	Other Expense	0	0.0%	Days to Collect	(8.4)
Total Liab. and Equity	-911,723	Net Profit or Loss	(279,902)	-3.0%	Avg Payment Days	37.2
					Depreciation Rate	34.2%
					Return on Equity	12.5%

105671 AVANTE AT MELBOURNE INC — Proprietary - Corporation

AVANTE AT MELBOURNE INC — 5/31/2014 365 Days Settled — Title 18/19

MELBOURNE, FL 32901 — CR Beds 110 POS Beds 110

BREVARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-518,894	Total Charges	10,517,920		Occupancy Rate	76.5%
Fixed Assets	396,453	Contract Allowance	1,201,886	11.4%	Length of Stay	89.8
Other Assets	-218,600	Operating Revenue	9,316,034	88.6%	Average Wages	19.32
Total Assets	-341,041	Operating Expense	9,850,662	105.7%	Skilled Nursing	69.1%
Current Liabilities	1,026,849	Operating Margin	-534,628	-5.7%	Ancillary Service	30.9%
Long Term Liabilities	0	Other Income	91,829	1.0%	Current Ratio	(0.5)
Total Equity	-1,367,890	Other Expense	0	0.0%	Days to Collect	3.0
Total Liab. and Equity	-341,041	Net Profit or Loss	(442,799)	-4.8%	Avg Payment Days	33.1
					Depreciation Rate	48.2%
					Return on Equity	32.4%

SNF Profile Report - 2014

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

105333 AVANTE AT MT DORA, INC — Proprietary - Corporation

AVANTE AT MT DORA, INC — 5/31/2014 365 Days Settled — Title 18/19

MOUNT DORA, FL 32757 — CR Beds 116 POS Beds 116

LAKE — **Key Performanace Ind.**

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,710,302	Total Charges	11,381,267		Occupancy Rate	87.2%
Fixed Assets	399,658	Contract Allowance	269,186	2.4%	Length of Stay	80.3
Other Assets	-140,685	Operating Revenue	11,112,081	97.6%	Average Wages	18.78
Total Assets	1,969,275	Operating Expense	10,613,992	95.5%	Skilled Nursing	71.7%
Current Liabilities	1,144,593	Operating Margin	498,089	4.5%	Ancillary Service	28.3%
Long Term Liabilities	3,747	Other Income	29,842	0.3%	Current Ratio	1.5
Total Equity	820,935	Other Expense	0	0.0%	Days to Collect	(0.6)
Total Liab. and Equity	1,969,275	Net Profit or Loss	527,931	4.8%	Avg Payment Days	34.4
					Depreciation Rate	56.3%
					Return on Equity	64.3%

106084 AVANTE AT OCALA, INC — Proprietary - Corporation

AVANTE AT OCALA, INC — 5/31/2014 365 Days Settled — Title 18/19

OCALA, FL 34474 — CR Beds 133 POS Beds 133

ALACHUA — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-2,127,571	Total Charges	13,770,787		Occupancy Rate	81.2%
Fixed Assets	276,944	Contract Allowance	2,357,427	17.1%	Length of Stay	66.2
Other Assets	2,942	Operating Revenue	11,413,360	82.9%	Average Wages	18.61
Total Assets	-1,847,685	Operating Expense	11,797,548	103.4%	Skilled Nursing	63.2%
Current Liabilities	1,024,168	Operating Margin	-384,188	-3.4%	Ancillary Service	36.8%
Long Term Liabilities	0	Other Income	33,609	0.3%	Current Ratio	(2.1)
Total Equity	-2,871,853	Other Expense	0	0.0%	Days to Collect	65.1
Total Liab. and Equity	-1,847,685	Net Profit or Loss	(350,579)	-3.1%	Avg Payment Days	30.8
					Depreciation Rate	220.8%
					Return on Equity	12.2%

SNF Profile Report - 2014

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

106027 AVANTE AT ORLANDO INC — Proprietary - Corporation

AVANTE AT ORLANDO INC — 5/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32807 — CR Beds 118 POS Beds 118

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-199,401	Total Charges	8,752,057		Occupancy Rate	75.2%
Fixed Assets	480,328	Contract Allowance	316,284	3.6%	Length of Stay	137.2
Other Assets	-124,480	Operating Revenue	8,435,773	96.4%	Skilled Nursing	85.3%
Total Assets	156,447	Operating Expense	8,655,504	102.6%	Ancillary Service	14.7%
Current Liabilities	896,557	Operating Margin	-219,731	-2.6%	Current Ratio	(0.2)
Long Term Liabilities	10,869	Other Income	87,411	1.0%	Days to Collect	(17.8)
Total Equity	-750,979	Other Expense	0	0.0%	Avg Payment Days	33.1
Total Liab. and Equity	156,447	Net Profit or Loss	(132,320)	-1.6%	Depreciation Rate	44.5%
					Return on Equity	17.6%

105310 AVANTE AT ORMOND BEACH, INC — Proprietary - Corporation

AVANTE AT ORMOND BEACH, INC — 5/31/2014 365 Days Settled — Title 18/19

ORMOND BEACH, FL 32174 — CR Beds 133 POS Beds 133

VOLUSIA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-715,220	Total Charges	13,262,395		Occupancy Rate	76.9%
Fixed Assets	336,120	Contract Allowance	2,162,412	16.3%	Length of Stay	88.3
Other Assets	-137,546	Operating Revenue	11,099,983	83.7%	Skilled Nursing	62.5%
Total Assets	-516,646	Operating Expense	11,430,166	103.0%	Ancillary Service	37.5%
Current Liabilities	1,253,038	Operating Margin	-330,183	-3.0%	Current Ratio	(0.6)
Long Term Liabilities	47,870	Other Income	249,328	2.2%	Days to Collect	7.4
Total Equity	-1,817,554	Other Expense	0	0.0%	Avg Payment Days	36.7
Total Liab. and Equity	-516,646	Net Profit or Loss	(80,855)	-0.7%	Depreciation Rate	63.2%
					Return on Equity	4.4%

SNF Profile Report - 2014

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

105670 AVANTE AT ST CLOUD INC — Proprietary - Corporation

AVANTE AT ST CLOUD INC — 5/31/2014 365 Days Reopened — Title 18/19

SAINT CLOUD, FL 34769 — CR Beds 131 POS Beds 131

OSCEOLA

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	965,342	Total Charges	12,755,503		Occupancy Rate	85.8%
Fixed Assets	432,893	Contract Allowance	1,279,693	10.0%	Length of Stay	114.9
Other Assets	0	Operating Revenue	11,475,810	90.0%	Average Wages	18.13
Total Assets	1,398,235	Operating Expense	11,558,099	100.7%	Skilled Nursing	70.9%
Current Liabilities	1,237,353	Operating Margin	-82,289	-0.7%	Ancillary Service	29.1%
Long Term Liabilities	0	Other Income	178,891	1.6%	Current Ratio	0.8
Total Equity	160,882	Other Expense	0	0.0%	Days to Collect	4.3
Total Liab. and Equity	1,398,235	Net Profit or Loss	96,602	0.8%	Avg Payment Days	33.7
					Depreciation Rate	77.8%
					Return on Equity	60.0%

105617 AVANTE VILLA AT JACKSONVILLE BEACH INC — Proprietary - Corporation

AVANTE VILLA AT JACKSONVILLE BEACH INC — 5/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE BEACH, FL 32250 — CR Beds 165 POS Beds 165

DUVAL

BLUE CROSS (VIRGINIA/WEST VA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,102,201	Total Charges	14,892,973		Occupancy Rate	80.5%
Fixed Assets	625,828	Contract Allowance	1,339,965	9.0%	Length of Stay	111.2
Other Assets	-696,804	Operating Revenue	13,553,008	91.0%	Average Wages	17.57
Total Assets	2,031,225	Operating Expense	13,079,823	96.5%	Skilled Nursing	75.5%
Current Liabilities	1,342,895	Operating Margin	473,185	3.5%	Ancillary Service	24.5%
Long Term Liabilities	0	Other Income	79,424	0.6%	Current Ratio	1.6
Total Equity	688,330	Other Expense	0	0.0%	Days to Collect	0.9
Total Liab. and Equity	2,031,225	Net Profit or Loss	552,609	4.1%	Avg Payment Days	33.6
					Depreciation Rate	50.9%
					Return on Equity	80.3%

SNF Profile Report - 2014

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

105331 AVENTURA PLAZA REHABILITATION & NURSING CENTER — Nonprofit - Other

AVENTURA PLAZA REHABILITATION & NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

NORTH MIAMI BEACH, FL 33162 — CR Beds 86 POS Beds 86

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,228,417	Total Charges	10,027,674		Occupancy Rate	93.0%
Fixed Assets	711,891	Contract Allowance	1,080,780	10.8%	Length of Stay	89.0
Other Assets	0	Operating Revenue	8,946,894	89.2%	Average Wages	16.03
Total Assets	1,940,308	Operating Expense	9,316,214	104.1%	Skilled Nursing	86.9%
Current Liabilities	902,883	Operating Margin	-369,320	-4.1%	Ancillary Service	13.1%
Long Term Liabilities	4,063,310	Other Income	117	0.0%	Current Ratio	1.4
Total Equity	-3,025,885	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	1,940,308	Net Profit or Loss	(369,203)	-4.1%	Avg Payment Days	32.1
					Depreciation Rate	33.6%
					Return on Equity	12.2%

105401 AYERS HEALTH AND REHABILITATION CENTER — Proprietary - Other

AYERS HEALTH AND REHABILITATION CENTER — 9/30/2014 365 Days Settled — Title 18/19

TRENTON, FL 32693 — CR Beds 120 POS Beds 120

GILCHRIST

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,958,782	Total Charges	13,325,153		Occupancy Rate	95.9%
Fixed Assets	437,363	Contract Allowance	1,941,384	14.6%	Length of Stay	110.3
Other Assets	6,999,991	Operating Revenue	11,383,769	85.4%	Average Wages	15.89
Total Assets	9,396,136	Operating Expense	10,532,616	92.5%	Skilled Nursing	71.7%
Current Liabilities	844,128	Operating Margin	851,153	7.5%	Ancillary Service	27.7%
Long Term Liabilities	0	Other Income	11,044	0.1%	Current Ratio	2.3
Total Equity	8,552,008	Other Expense	0	0.0%	Days to Collect	19.2
Total Liab. and Equity	9,396,136	Net Profit or Loss	862,197	7.6%	Avg Payment Days	19.5
					Depreciation Rate	97.6%
					Return on Equity	10.1%

SNF Profile Report - 2014

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

106006 BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME — Nonprofit - Church

BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME — 6/30/2014 365 Days Settled — Title 18/19

LAND O LAKES, FL 34639 — CR Beds 120 POS Beds 120

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,477,989	Total Charges	14,125,358		Occupancy Rate	98.1%
Fixed Assets	6,555,645	Contract Allowance	419,502	3.0%	Length of Stay	728.3
Other Assets	0	Operating Revenue	13,705,856	97.0%	Average Wages	16.03
Total Assets	19,033,634	Operating Expense	13,598,827	99.2%	Skilled Nursing	91.3%
Current Liabilities	562,575	Operating Margin	107,029	0.8%	Ancillary Service	8.7%
Long Term Liabilities	0	Other Income	82,115	0.6%	Current Ratio	22.2
Total Equity	18,471,059	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	19,033,634	Net Profit or Loss	189,144	1.4%	Avg Payment Days	15.1
					Depreciation Rate	3.0%
					Return on Equity	1.0%

105850 BARRINGTON TERRACE OF BOYNTON BEACH — Proprietary - Corporation

BARRINGTON TERRACE OF BOYNTON BEACH — 12/31/2014 365 Days Settled — Title 18 Only

BOYNTON BEACH, FL 33426 — CR Beds 154 POS Beds 29

PALM BEACH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	373,576	Total Charges	8,853,125		Occupancy Rate	80.5%
Fixed Assets	81,571	Contract Allowance	518,084	5.9%	Length of Stay	104.8
Other Assets	0	Operating Revenue	8,335,041	94.1%	Average Wages	17.02
Total Assets	455,147	Operating Expense	7,515,738	90.2%	Skilled Nursing	36.4%
Current Liabilities	241,125	Operating Margin	819,303	9.8%	Ancillary Service	26.3%
Long Term Liabilities	1,499,905	Other Income	181,658	2.2%	Current Ratio	1.5
Total Equity	-1,285,883	Other Expense	0	0.0%	Days to Collect	15.7
Total Liab. and Equity	455,147	Net Profit or Loss	1,000,962	12.0%	Avg Payment Days	9.7
					Depreciation Rate	509.7%
					Return on Equity	-77.8%

SNF Profile Report - 2014

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

105286 BARTOW CENTER — Proprietary - Corporation

BARTOW CENTER — 12/31/2014 365 Days Settled — Title 18/19

BARTOW, FL 33830 — CR Beds 120 POS Beds 120

POLK

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,478,962	Total Charges	12,699,406		Occupancy Rate	87.9%
Fixed Assets	1,214,868	Contract Allowance	2,501,191	19.7%	Length of Stay	100.7
Other Assets	289,094	Operating Revenue	10,198,215	80.3%	Average Wages	16.94
Total Assets	2,982,924	Operating Expense	10,084,480	98.9%	Skilled Nursing	74.4%
Current Liabilities	511	Operating Margin	113,735	1.1%	Ancillary Service	25.6%
Long Term Liabilities	0	Other Income	23,091	0.2%	Current Ratio	2,894.3
Total Equity	2,982,413	Other Expense	0	0.0%	Days to Collect	36.8
Total Liab. and Equity	2,982,924	Net Profit or Loss	136,826	1.3%	Avg Payment Days	(2.4)
					Depreciation Rate	41.2%
					Return on Equity	4.6%

105645 BARTRAM CROSSING — Nonprofit - Other

BARTRAM CROSSING — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32258 — CR Beds 100 POS Beds 100

DUVAL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,188,766	Total Charges	22,310,171		Occupancy Rate	78.0%
Fixed Assets	31,894,838	Contract Allowance	7,883,956	35.3%	Length of Stay	29.8
Other Assets	6,740,796	Operating Revenue	14,426,215	64.7%	Average Wages	30.39
Total Assets	40,824,400	Operating Expense	17,442,446	120.9%	Skilled Nursing	41.9%
Current Liabilities	19,199,394	Operating Margin	-3,016,231	-20.9%	Ancillary Service	45.1%
Long Term Liabilities	32,711,536	Other Income	185,391	1.3%	Current Ratio	0.1
Total Equity	-11,086,530	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	40,824,400	Net Profit or Loss	(2,830,840)	-19.6%	Avg Payment Days	26.9
					Depreciation Rate	0.0%
					Return on Equity	25.5%

SNF Profile Report - 2014

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

105443 BAY BREEZE HEALTH AND REHABILITATION CENTER — Proprietary - Other

BAY BREEZE HEALTH AND REHABILITATION CENTER

6/30/2014 365 Days Settled

Title 18/19

VENICE, FL 34292

CR Beds 120 POS Beds 120

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	4,932,066	Total Charges	10,781,773	
Fixed Assets	7,617,595	Contract Allowance	203,106	1.9%
Other Assets	165,052	Operating Revenue	10,578,667	98.1%
Total Assets	12,714,713	Operating Expense	10,266,226	97.0%
Current Liabilities	4,658,334	Operating Margin	312,441	3.0%
Long Term Liabilities	7,673,418	Other Income	4,996	0.0%
Total Equity	382,961	Other Expense	0	0.0%
Total Liab. and Equity	12,714,713	Net Profit or Loss	317,439	3.0%

Key Performanace Ind.

Occupancy Rate	93.5%
Length of Stay	233.9
Average Wages	18.23
Skilled Nursing	82.1%
Ancillary Service	17.9%
Current Ratio	1.1
Days to Collect	155.9
Avg Payment Days	10.2
Depreciation Rate	14.0%
Return on Equity	82.9%

105487 BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER — Proprietary - Corporation

BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

GULF BREEZE, FL 32561

CR Beds 180 POS Beds 120

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	1,169,385	Total Charges	16,089,264	
Fixed Assets	460,057	Contract Allowance	3,619,508	22.5%
Other Assets	1,242,302	Operating Revenue	12,469,756	77.5%
Total Assets	2,871,744	Operating Expense	12,670,773	101.6%
Current Liabilities	305,962	Operating Margin	-201,017	-1.6%
Long Term Liabilities	542,367	Other Income	1,065	0.0%
Total Equity	2,023,415	Other Expense	0	0.0%
Total Liab. and Equity	2,871,744	Net Profit or Loss	(199,952)	-1.6%

Key Performanace Ind.

Occupancy Rate	77.7%
Length of Stay	107.9
Average Wages	18.60
Skilled Nursing	56.6%
Ancillary Service	40.0%
Current Ratio	3.8
Days to Collect	32.6
Avg Payment Days	30.3
Depreciation Rate	146.6%
Return on Equity	-9.9%

SNF Profile Report - 2014

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

105285 BAY CENTER — Proprietary - Corporation

BAY CENTER — 12/31/2014 365 Days Settled — Title 18/19

PANAMA CITY, FL 32405 — CR Beds 160 POS Beds 160

BAY

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,784,054	Total Charges	12,661,082		Occupancy Rate	74.5%
Fixed Assets	2,032,702	Contract Allowance	1,939,540	15.3%	Skilled Nursing	79.3%
Other Assets	158,231	Operating Revenue	10,721,542	84.7%	Ancillary Service	20.7%
Total Assets	3,974,987	Operating Expense	10,680,534	99.6%	Current Ratio	0.4
Current Liabilities	4,756,140	Operating Margin	41,008	0.4%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	12,532	0.1%	Avg Payment Days	160.1
Total Equity	-781,153	Other Expense	0	0.0%	Depreciation Rate	30.5%
Total Liab. and Equity	3,974,987	Net Profit or Loss	53,540	0.5%	Return on Equity	-6.9%

105477 BAY POINTE NURSING PAVILION — Proprietary - Corporation

BAY POINTE NURSING PAVILION — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33712 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,854,615	Total Charges	12,364,700		Occupancy Rate	90.6%
Fixed Assets	851,288	Contract Allowance	1,869,860	15.1%	Skilled Nursing	81.2%
Other Assets	126,622	Operating Revenue	10,494,840	84.9%	Ancillary Service	18.8%
Total Assets	2,832,525	Operating Expense	10,133,809	96.6%	Current Ratio	(1.3)
Current Liabilities	-1,427,559	Operating Margin	361,031	3.4%	Days to Collect	45.1
Long Term Liabilities	0	Other Income	-45,579	-0.4%	Avg Payment Days	(57.0)
Total Equity	4,260,084	Other Expense	0	0.0%	Depreciation Rate	67.4%
Total Liab. and Equity	2,832,525	Net Profit or Loss	315,452	3.0%	Return on Equity	7.4%

SNF Profile Report - 2014

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

105394 BAY TREE CENTER — Proprietary - Other

BAY TREE CENTER — 12/31/2014 365 Days Settled — Title 18/19

PALM HARBOR, FL 34684 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	564,391	Total Charges	14,538,405		Occupancy Rate	94.0%
Fixed Assets	276,485	Contract Allowance	3,611,075	24.8%	Length of Stay	103.0
Other Assets	42,580	Operating Revenue	10,927,330	75.2%	Average Wages	17.82
Total Assets	883,456	Operating Expense	11,018,443	100.8%	Skilled Nursing	76.9%
Current Liabilities	711,166	Operating Margin	-91,113	-0.8%	Ancillary Service	23.1%
Long Term Liabilities	172,515	Other Income	1,429	0.0%	Current Ratio	0.8
Total Equity	-225	Other Expense	0	0.0%	Days to Collect	16.3
Total Liab. and Equity	883,456	Net Profit or Loss	(89,684)	-0.8%	Avg Payment Days	18.3
					Depreciation Rate	349.2%
					Return on Equity	39,859.6 %

106085 BAY VILLAGE OF SARASOTA — Nonprofit - Church

BAY VILLAGE OF SARASOTA — 12/31/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34231 — CR Beds 95 POS Beds 95

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,745,971	Total Charges	17,940,549		Occupancy Rate	68.3%
Fixed Assets	26,198,560	Contract Allowance	658,950	3.7%	Length of Stay	50.0
Other Assets	0	Operating Revenue	17,281,599	96.3%	Average Wages	21.03
Total Assets	51,944,531	Operating Expense	20,228,594	117.1%	Skilled Nursing	31.7%
Current Liabilities	2,132,792	Operating Margin	-2,946,995	-17.1%	Ancillary Service	12.8%
Long Term Liabilities	56,878,416	Other Income	-2,787,049	-16.1%	Current Ratio	12.1
Total Equity	-7,066,677	Other Expense	0	0.0%	Days to Collect	17.1
Total Liab. and Equity	51,944,531	Net Profit or Loss	(5,734,044)	-33.2%	Avg Payment Days	23.5
					Depreciation Rate	6.0%
					Return on Equity	81.1%

SNF Profile Report - 2014

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

105846 BAYA POINTE NURSING AND REHABILITATION CENTER — Proprietary - Other

BAYA POINTE NURSING AND REHABILITATION CENTER
LAKE CITY, FL 32025
COLUMBIA
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 90 POS Beds 90

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,035,663	Total Charges	11,234,863		Occupancy Rate	94.1%
Fixed Assets	9,187,933	Contract Allowance	1,629,090	14.5%	Length of Stay	54.9
Other Assets	6,345	Operating Revenue	9,605,773	85.5%	Average Wages	15.37
Total Assets	18,229,941	Operating Expense	9,683,209	100.8%	Skilled Nursing	59.7%
Current Liabilities	9,872,941	Operating Margin	-77,436	-0.8%	Ancillary Service	40.3%
Long Term Liabilities	8,706,868	Other Income	10,812	0.1%	Current Ratio	0.9
Total Equity	-349,868	Other Expense	0	0.0%	Days to Collect	139.6
Total Liab. and Equity	18,229,941	Net Profit or Loss	(66,624)	-0.7%	Avg Payment Days	11.3
					Depreciation Rate	16.4%
					Return on Equity	19.0%

105544 BAYONET POINT HEALTH & REHABILITATION CENTER — Proprietary - Corporation

BAYONET POINT HEALTH & REHABILITATION CENTER
HUDSON, FL 34667
PASCO
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 170 POS Beds 170

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,746,137	Total Charges	21,276,356		Occupancy Rate	94.4%
Fixed Assets	68,268	Contract Allowance	3,502,226	16.5%	Length of Stay	77.8
Other Assets	44,985	Operating Revenue	17,774,130	83.5%	Average Wages	19.65
Total Assets	2,859,390	Operating Expense	17,711,258	99.6%	Skilled Nursing	65.3%
Current Liabilities	1,148,907	Operating Margin	62,872	0.4%	Ancillary Service	34.5%
Long Term Liabilities	0	Other Income	204,807	1.2%	Current Ratio	2.4
Total Equity	1,710,483	Other Expense	0	0.0%	Days to Collect	43.0
Total Liab. and Equity	2,859,390	Net Profit or Loss	267,679	1.5%	Avg Payment Days	15.6
					Depreciation Rate	1,780.4%
					Return on Equity	15.6%

SNF Profile Report - 2014

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

105650 BAYSHORE POINTE NURSING AND REHAB CENTER — Proprietary - Other

BAYSHORE POINTE NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33611 — CR Beds 117 POS Beds 117

HILLSBOROUGH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,527,793	Total Charges	16,396,877		Occupancy Rate	89.6%
Fixed Assets	179,944	Contract Allowance	3,506,831	21.4%	Skilled Nursing	75.9%
Other Assets	21,844	Operating Revenue	12,890,046	78.6%	Ancillary Service	24.1%
Total Assets	1,729,581	Operating Expense	11,062,627	85.8%	Current Ratio	1.8
Current Liabilities	830,391	Operating Margin	1,827,419	14.2%	Days to Collect	41.6
Long Term Liabilities	0	Other Income	21,261	0.2%	Avg Payment Days	13.6
Total Equity	899,190	Other Expense	0	0.0%	Depreciation Rate	153.6%
Total Liab. and Equity	1,729,581	Net Profit or Loss	1,848,680	14.3%	Return on Equity	205.6%

105267 BAYSIDE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

BAYSIDE HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

PENSACOLA, FL 32504 — CR Beds 120 POS Beds 120

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,487,676	Total Charges	13,439,963		Occupancy Rate	94.1%
Fixed Assets	446,792	Contract Allowance	2,716,709	20.2%	Skilled Nursing	68.0%
Other Assets	1,978,588	Operating Revenue	10,723,254	79.8%	Ancillary Service	32.0%
Total Assets	3,913,056	Operating Expense	11,324,904	105.6%	Current Ratio	(2.1)
Current Liabilities	-698,089	Operating Margin	-601,650	-5.6%	Days to Collect	48.4
Long Term Liabilities	495,201	Other Income	2,213	0.0%	Avg Payment Days	24.5
Total Equity	4,115,944	Other Expense	0	0.0%	Depreciation Rate	155.6%
Total Liab. and Equity	3,913,056	Net Profit or Loss	(599,437)	-5.6%	Return on Equity	-14.6%

SNF Profile Report - 2014

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

105071 BAYSIDE REHABILITATION AND HEALTH CENTER — Proprietary - Other

BAYSIDE REHABILITATION AND HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33705 — CR Beds 92 POS Beds 92

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,122,717	Total Charges	20,164,754		Occupancy Rate	93.0%
Fixed Assets	293,486	Contract Allowance	10,657,341	52.9%	Skilled Nursing	93.8%
Other Assets	74,462	Operating Revenue	9,507,413	47.1%	Ancillary Service	6.2%
Total Assets	1,490,665	Operating Expense	9,891,639	104.0%	Current Ratio	0.7
Current Liabilities	1,726,979	Operating Margin	-384,226	-4.0%	Days to Collect	34.4
Long Term Liabilities	0	Other Income	566	0.0%	Avg Payment Days	37.7
Total Equity	-236,314	Other Expense	0	0.0%	Depreciation Rate	180.8%
Total Liab. and Equity	1,490,665	Net Profit or Loss	(383,660)	-4.0%	Return on Equity	162.4%

105324 BAYVIEW CENTER — Proprietary - Other

BAYVIEW CENTER — 9/30/2014 365 Days Settled — Title 18/19

EUSTIS, FL 32726 — CR Beds 120 POS Beds 120

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	782,678	Total Charges	10,150,688		Occupancy Rate	88.4%
Fixed Assets	607,969	Contract Allowance	289,352	2.9%	Skilled Nursing	85.3%
Other Assets	51,339,895	Operating Revenue	9,861,336	97.1%	Ancillary Service	14.7%
Total Assets	52,730,542	Operating Expense	9,970,173	101.1%	Current Ratio	2.2
Current Liabilities	351,993	Operating Margin	-108,837	-1.1%	Days to Collect	27.2
Long Term Liabilities	51,950,783	Other Income	6,775	0.1%	Avg Payment Days	7.3
Total Equity	427,766	Other Expense	0	0.0%	Depreciation Rate	94.2%
Total Liab. and Equity	52,730,542	Net Profit or Loss	(102,062)	-1.0%	Return on Equity	-23.9%

SNF Profile Report - 2014

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

105890 BAYWOOD NURSING CENTER — Proprietary - Corporation

BAYWOOD NURSING CENTER — 6/30/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33712 — CR Beds 59 POS Beds 59

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,681,405	Total Charges	5,382,854		Occupancy Rate	88.9%
Fixed Assets	52,891	Contract Allowance	1,375,016	25.5%	Length of Stay	195.3
Other Assets	3,424	Operating Revenue	4,007,838	74.5%	Average Wages	17.07
Total Assets	1,737,720	Operating Expense	4,129,904	103.0%	Skilled Nursing	83.5%
Current Liabilities	1,062,582	Operating Margin	-122,066	-3.0%	Ancillary Service	16.5%
Long Term Liabilities	50,244	Other Income	96	0.0%	Current Ratio	1.6
Total Equity	624,894	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	1,737,720	Net Profit or Loss	(121,970)	-3.0%	Avg Payment Days	54.5
					Depreciation Rate	63.6%
					Return on Equity	-19.5%

105393 BEAR CREEK NURSING CENTER — Proprietary - Other

BEAR CREEK NURSING CENTER — 9/30/2014 365 Days Settled — Title 18/19

HUDSON, FL 34667 — CR Beds 120 POS Beds 120

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,733,027	Total Charges	14,879,185		Occupancy Rate	90.0%
Fixed Assets	529,613	Contract Allowance	2,795,594	18.8%	Length of Stay	59.4
Other Assets	5,898,847	Operating Revenue	12,083,591	81.2%	Average Wages	15.67
Total Assets	9,161,487	Operating Expense	10,777,858	89.2%	Skilled Nursing	61.9%
Current Liabilities	1,431,674	Operating Margin	1,305,733	10.8%	Ancillary Service	37.8%
Long Term Liabilities	0	Other Income	19,648	0.2%	Current Ratio	1.9
Total Equity	7,729,813	Other Expense	0	0.0%	Days to Collect	39.7
Total Liab. and Equity	9,161,487	Net Profit or Loss	1,325,381	11.0%	Avg Payment Days	41.8
					Depreciation Rate	99.0%
					Return on Equity	17.1%

SNF Profile Report - 2014

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

105636 BELLEAIR HEALTH CARE CENTER — Proprietary - Other

BELLEAIR HEALTH CARE CENTER
CLEARWATER, FL 33756
PINELLAS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Occupancy Rate	91.5%
Length of Stay	68.1
Average Wages	19.30
Skilled Nursing	59.4%
Ancillary Service	40.6%
Current Ratio	1.3
Days to Collect	35.8
Avg Payment Days	21.1
Depreciation Rate	52.2%
Return on Equity	23.7%

Balance Sheet

Current Assets	1,801,776
Fixed Assets	980,035
Other Assets	17,597
Total Assets	2,799,408
Current Liabilities	1,338,449
Long Term Liabilities	0
Total Equity	1,460,959
Total Liab. and Equity	2,799,408

Income Statement

Total Charges	14,918,266	
Contract Allowance	1,402,706	9.4%
Operating Revenue	13,515,560	90.6%
Operating Expense	12,866,066	95.2%
Operating Margin	649,494	4.8%
Other Income	-302,635	-2.2%
Other Expense	0	0.0%
Net Profit or Loss	346,859	2.6%

106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER — Nonprofit - Other

BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER
SARASOTA, FL 34235
SARASOTA
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 63 POS Beds 50

Key Performanace Ind.

Occupancy Rate	84.0%
Length of Stay	92.3
Average Wages	18.66
Skilled Nursing	41.2%
Ancillary Service	0.8%
Current Ratio	0.9
Days to Collect	50.3
Avg Payment Days	25.8
Depreciation Rate	0.3%
Return on Equity	0.6%

Balance Sheet

Current Assets	4,060,939
Fixed Assets	17,717,980
Other Assets	5,783,164
Total Assets	27,562,083
Current Liabilities	4,298,128
Long Term Liabilities	36,915,000
Total Equity	-13,651,045
Total Liab. and Equity	27,562,083

Income Statement

Total Charges	4,968,207	
Contract Allowance	0	0.0%
Operating Revenue	4,968,207	100.0%
Operating Expense	16,441,401	330.9%
Operating Margin	-11,473,194	-230.9%
Other Income	11,388,154	229.2%
Other Expense	0	0.0%
Net Profit or Loss	(85,040)	-1.7%

SNF Profile Report - 2014

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

105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER — Proprietary - Other

BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER

6/30/2014 365 Days Settled

Title 18/19

SARASOTA, FL 34232

CR Beds 120 POS Beds 120

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,887,481	Total Charges	12,054,594		Occupancy Rate	97.7%
Fixed Assets	2,254,018	Contract Allowance	623,987	5.2%	Length of Stay	227.6
Other Assets	66,380	Operating Revenue	11,430,607	94.8%	Average Wages	16.12
Total Assets	8,207,879	Operating Expense	10,230,790	89.5%	Skilled Nursing	77.7%
Current Liabilities	6,178,055	Operating Margin	1,199,817	10.5%	Ancillary Service	22.3%
Long Term Liabilities	1,440,026	Other Income	-1,155	0.0%	Current Ratio	1.0
Total Equity	589,798	Other Expense	0	0.0%	Days to Collect	155.7
Total Liab. and Equity	8,207,879	Net Profit or Loss	1,198,662	10.5%	Avg Payment Days	14.0
					Depreciation Rate	21.3%
					Return on Equity	203.2%

106062 BENTLEY CARE CENTER — Proprietary - Corporation

BENTLEY CARE CENTER

12/31/2014 365 Days Settled

Title 18 Only

NAPLES, FL 34110

CR Beds 100 POS Beds 100

COLLIER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,405,620	Total Charges	20,109,619		Occupancy Rate	71.9%
Fixed Assets	64,895,597	Contract Allowance	8,299,447	41.3%	Length of Stay	86.3
Other Assets	30,675,859	Operating Revenue	11,810,172	58.7%	Average Wages	15.74
Total Assets	113,977,076	Operating Expense	11,290,056	95.6%	Skilled Nursing	49.2%
Current Liabilities	13,869,879	Operating Margin	520,116	4.4%	Ancillary Service	14.7%
Long Term Liabilities	120,309,938	Other Income	32,869,709	278.3%	Current Ratio	1.3
Total Equity	-20,202,741	Other Expense	0	0.0%	Days to Collect	29.9
Total Liab. and Equity	113,977,076	Net Profit or Loss	(124,287)	-1.1%	Avg Payment Days	44.6
					Depreciation Rate	0.1%
					Return on Equity	0.6%

SNF Profile Report - 2014

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

105504 BERNARD L SAMSON NURSING CENTER — Nonprofit - Other

BERNARD L SAMSON NURSING CENTER — 6/30/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33710 — CR Beds 180 POS Beds 180

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,868,832	Total Charges	23,351,529		Occupancy Rate	88.9%
Fixed Assets	7,117,286	Contract Allowance	5,579,632	23.9%	Length of Stay	132.1
Other Assets	2,958,626	Operating Revenue	17,771,897	76.1%	Skilled Nursing	76.1%
Total Assets	15,944,744	Operating Expense	18,460,402	103.9%	Ancillary Service	23.4%
Current Liabilities	1,820,874	Operating Margin	-688,505	-3.9%	Current Ratio	3.2
Long Term Liabilities	10,271,562	Other Income	348,212	2.0%	Days to Collect	87.1
Total Equity	3,841,446	Other Expense	0	0.0%	Avg Payment Days	34.5
Total Liab. and Equity	15,933,882	Net Profit or Loss	(340,293)	-1.9%	Depreciation Rate	4.0%
					Return on Equity	-8.9%

105526 BISHOPS GLEN RETIREMENT CENTER — Nonprofit - Other

BISHOPS GLEN RETIREMENT CENTER — 9/30/2014 365 Days Settled — Title 18/19

HOLLY HILL, FL 32117 — CR Beds 60 POS Beds 60

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,777,443	Total Charges	6,187,699		Occupancy Rate	92.0%
Fixed Assets	10,432,622	Contract Allowance	663,485	10.7%	Length of Stay	199.4
Other Assets	1,859,379	Operating Revenue	5,524,214	89.3%	Skilled Nursing	77.2%
Total Assets	14,069,444	Operating Expense	14,947,457	270.6%	Ancillary Service	22.8%
Current Liabilities	7,254,215	Operating Margin	-9,423,243	-170.6%	Current Ratio	0.2
Long Term Liabilities	20,032,042	Other Income	9,573,221	173.3%	Days to Collect	29.8
Total Equity	-13,216,813	Other Expense	0	0.0%	Avg Payment Days	16.8
Total Liab. and Equity	14,069,444	Net Profit or Loss	149,978	2.7%	Depreciation Rate	2.6%
					Return on Equity	-1.1%

SNF Profile Report - 2014

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

105924 BLOUNTSTOWN HEALTH AND REHABILITATION CENTER — Proprietary - Other

BLOUNTSTOWN HEALTH AND REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

BLOUNTSTOWN, FL 32424

CR Beds 96 POS Beds 96

CALHOUN

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,636,886	Total Charges	9,813,069		Occupancy Rate	86.7%
Fixed Assets	141,732	Contract Allowance	2,395,910	24.4%	Skilled Nursing	66.3%
Other Assets	0	Operating Revenue	7,417,159	75.6%	Ancillary Service	33.7%
Total Assets	2,778,618	Operating Expense	7,523,445	101.4%	Current Ratio	2.4
Current Liabilities	1,098,483	Operating Margin	-106,286	-1.4%	Days to Collect	33.8
Long Term Liabilities	1,189,454	Other Income	8,761	0.1%	Avg Payment Days	53.1
Total Equity	490,681	Other Expense	0	0.0%	Depreciation Rate	409.0%
Total Liab. and Equity	2,778,618	Net Profit or Loss	(97,525)	-1.3%	Return on Equity	-19.9%

105271 BOCA CIEGA CENTER — Proprietary - Corporation

BOCA CIEGA CENTER

12/31/2014 365 Days Settled

Title 18/19

GULFPORT, FL 33707

CR Beds 120 POS Beds 115

PINELLAS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,267,918	Total Charges	10,986,584		Occupancy Rate	80.1%
Fixed Assets	590,984	Contract Allowance	1,744,228	15.9%	Skilled Nursing	80.3%
Other Assets	39,124	Operating Revenue	9,242,356	84.1%	Ancillary Service	19.7%
Total Assets	1,898,026	Operating Expense	8,920,387	96.5%	Current Ratio	(0.6)
Current Liabilities	-2,080,142	Operating Margin	321,969	3.5%	Days to Collect	44.5
Long Term Liabilities	0	Other Income	13,487	0.1%	Avg Payment Days	(90.1)
Total Equity	3,978,168	Other Expense	0	0.0%	Depreciation Rate	70.9%
Total Liab. and Equity	1,898,026	Net Profit or Loss	335,456	3.6%	Return on Equity	8.4%

SNF Profile Report - 2014

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

105219 BOCA RATON REHABILITATION CENTER — Proprietary - Corporation

BOCA RATON REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

BOCA RATON, FL 33486 — CR Beds 120 POS Beds 120

PALM BEACH

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,907,262	Total Charges	14,844,196		Occupancy Rate	87.5%
Fixed Assets	1,261,271	Contract Allowance	3,527,705	23.8%	Skilled Nursing	71.5%
Other Assets	94,460	Operating Revenue	11,316,491	76.2%	Ancillary Service	28.5%
Total Assets	3,262,993	Operating Expense	11,406,995	100.8%	Current Ratio	0.7
Current Liabilities	2,710,006	Operating Margin	-90,504	-0.8%	Days to Collect	44.4
Long Term Liabilities	0	Other Income	21,205	0.2%	Avg Payment Days	85.2
Total Equity	552,987	Other Expense	0	0.0%	Depreciation Rate	40.3%
Total Liab. and Equity	3,262,993	Net Profit or Loss	(69,299)	-0.6%	Return on Equity	-12.5%

105688 BON SECOURS MARIA MANOR NURSING CARE CENTER — Nonprofit - Church

BON SECOURS MARIA MANOR NURSING CARE CENTER — 8/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33716 — CR Beds 274 POS Beds 274

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,370,720	Total Charges	27,303,906		Occupancy Rate	94.2%
Fixed Assets	4,963,997	Contract Allowance	2,849,939	10.4%	Skilled Nursing	84.8%
Other Assets	0	Operating Revenue	24,453,967	89.6%	Ancillary Service	15.2%
Total Assets	14,334,717	Operating Expense	23,177,084	94.8%	Current Ratio	0.7
Current Liabilities	12,495,870	Operating Margin	1,276,883	5.2%	Days to Collect	42.4
Long Term Liabilities	3,999,405	Other Income	179,535	0.7%	Avg Payment Days	192.3
Total Equity	-2,160,558	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	14,334,717	Net Profit or Loss	1,456,418	6.0%	Return on Equity	-67.4%

SNF Profile Report - 2014

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

105624 BONIFAY NURSING AND REHAB CENTER — Proprietary - Other

BONIFAY NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

BONIFAY, FL 32425 — CR Beds 180 POS Beds 180

HOLMES

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,576,901	Total Charges	14,941,368		Occupancy Rate	85.2%
Fixed Assets	326,719	Contract Allowance	1,283,179	8.6%	Length of Stay	212.9
Other Assets	406,342	Operating Revenue	13,658,189	91.4%	Average Wages	14.94
Total Assets	2,309,962	Operating Expense	13,150,826	96.3%	Skilled Nursing	84.3%
Current Liabilities	2,093,599	Operating Margin	507,363	3.7%	Ancillary Service	15.7%
Long Term Liabilities	0	Other Income	29,454	0.2%	Current Ratio	0.8
Total Equity	216,363	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	2,309,962	Net Profit or Loss	536,817	3.9%	Avg Payment Days	10.6
					Depreciation Rate	292.0%
					Return on Equity	248.1%

105067 BOULEVARD REHABILITATION CENTER — Proprietary - Other

BOULEVARD REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

BOYNTON BEACH, FL 33435 — CR Beds 167 POS Beds 167

PALM BEACH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,764,092	Total Charges	20,044,224		Occupancy Rate	90.4%
Fixed Assets	480,304	Contract Allowance	4,201,078	21.0%	Length of Stay	61.4
Other Assets	411,219	Operating Revenue	15,843,146	79.0%	Average Wages	17.97
Total Assets	2,655,615	Operating Expense	15,009,472	94.7%	Skilled Nursing	76.9%
Current Liabilities	2,151,590	Operating Margin	833,674	5.3%	Ancillary Service	23.1%
Long Term Liabilities	0	Other Income	12,225	0.1%	Current Ratio	0.8
Total Equity	504,025	Other Expense	0	0.0%	Days to Collect	50.1
Total Liab. and Equity	2,655,615	Net Profit or Loss	845,899	5.3%	Avg Payment Days	13.7
					Depreciation Rate	134.9%
					Return on Equity	167.8%

SNF Profile Report - 2014

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

105837 BOYNTON BEACH REHABILITATION CENTER — Proprietary - Other

BOYNTON BEACH REHABILITATION CENTER
BOYNTON BEACH, FL 33436
PALM BEACH
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 168 POS Beds 168

Key Performanace Ind.

Occupancy Rate	91.1%
Length of Stay	85.6
Average Wages	18.61
Skilled Nursing	78.7%
Ancillary Service	21.3%
Current Ratio	0.9
Days to Collect	49.5
Avg Payment Days	13.7
Depreciation Rate	488.7%
Return on Equity	183.3%

Balance Sheet

Current Assets	2,548,312
Fixed Assets	245,766
Other Assets	606,971
Total Assets	3,401,049
Current Liabilities	2,929,029
Long Term Liabilities	0
Total Equity	472,020
Total Liab. and Equity	3,401,049

Income Statement

Total Charges	21,389,173	
Contract Allowance	4,093,708	19.1%
Operating Revenue	17,295,465	80.9%
Operating Expense	16,455,854	95.1%
Operating Margin	839,611	4.9%
Other Income	25,387	0.1%
Other Expense	0	0.0%
Net Profit or Loss	864,998	5.0%

105146 BOYNTON HEALTH CARE CENTER — Proprietary - Corporation

BOYNTON HEALTH CARE CENTER
BOYNTON BEACH, FL 33437
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 81 POS Beds 81

Key Performanace Ind.

Occupancy Rate	87.0%
Length of Stay	60.1
Average Wages	21.14
Skilled Nursing	57.0%
Ancillary Service	43.0%
Current Ratio	(0.3)
Days to Collect	40.7
Avg Payment Days	29.1
Depreciation Rate	127.3%
Return on Equity	5.8%

Balance Sheet

Current Assets	1,087,279
Fixed Assets	332,454
Other Assets	1,465,657
Total Assets	2,885,390
Current Liabilities	-3,429,137
Long Term Liabilities	59,296
Total Equity	6,255,231
Total Liab. and Equity	2,885,390

Income Statement

Total Charges	14,185,461	
Contract Allowance	4,576,445	32.3%
Operating Revenue	9,609,016	67.7%
Operating Expense	9,250,782	96.3%
Operating Margin	358,234	3.7%
Other Income	5,034	0.1%
Other Expense	0	0.0%
Net Profit or Loss	363,268	3.8%

SNF Profile Report - 2014

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

105045 BRADEN RIVER REHABILITATION CENTER LLC — Proprietary - Other

BRADEN RIVER REHABILITATION CENTER LLC — 12/31/2014 365 Days Settled — Title 18/19

BRADENTON, FL 34208 — CR Beds 208 POS Beds 208

MANATEE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	671,052	Total Charges	20,278,806		Occupancy Rate	76.5%
Fixed Assets	129,377	Contract Allowance	2,946,163	14.5%	Length of Stay	148.1
Other Assets	412,508	Operating Revenue	17,332,643	85.5%	Average Wages	17.99
Total Assets	1,212,937	Operating Expense	16,535,428	95.4%	Skilled Nursing	80.7%
Current Liabilities	1,165,287	Operating Margin	797,215	4.6%	Ancillary Service	19.3%
Long Term Liabilities	0	Other Income	9,187	0.1%	Current Ratio	0.6
Total Equity	47,650	Other Expense	0	0.0%	Days to Collect	49.7
Total Liab. and Equity	1,212,937	Net Profit or Loss	806,402	4.7%	Avg Payment Days	11.6
					Depreciation Rate	1,526.9%
					Return on Equity	1,692.3%

106017 BRADENTON HEALTH CARE — Proprietary - Other

BRADENTON HEALTH CARE — 6/30/2014 365 Days Settled — Title 18/19

BRADENTON, FL 34210 — CR Beds 105 POS Beds 105

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,676,229	Total Charges	11,612,946		Occupancy Rate	94.0%
Fixed Assets	8,797,817	Contract Allowance	598,599	5.2%	Length of Stay	83.2
Other Assets	139,620	Operating Revenue	11,014,347	94.8%	Average Wages	17.61
Total Assets	14,613,666	Operating Expense	10,345,994	93.9%	Skilled Nursing	67.8%
Current Liabilities	4,317,161	Operating Margin	668,353	6.1%	Ancillary Service	32.2%
Long Term Liabilities	8,708,336	Other Income	2,686	0.0%	Current Ratio	1.3
Total Equity	1,588,169	Other Expense	0	0.0%	Days to Collect	174.3
Total Liab. and Equity	14,613,666	Net Profit or Loss	671,036	6.1%	Avg Payment Days	11.2
					Depreciation Rate	14.0%
					Return on Equity	42.3%

SNF Profile Report - 2014

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

105951 BRANDON HEALTH AND REHABILITATION CENTER — Proprietary - Other

BRANDON HEALTH AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

BRANDON, FL 33511 — CR Beds 120 POS Beds 120

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,737,122	Total Charges	17,546,864		Occupancy Rate	97.6%
Fixed Assets	20,249,035	Contract Allowance	2,153,329	12.3%	Skilled Nursing	54.2%
Other Assets	544,509	Operating Revenue	15,393,535	87.7%	Ancillary Service	45.8%
Total Assets	27,530,666	Operating Expense	15,764,185	102.4%	Current Ratio	1.0
Current Liabilities	6,532,635	Operating Margin	-370,650	-2.4%	Days to Collect	184.5
Long Term Liabilities	21,017,808	Other Income	9,560	0.1%	Avg Payment Days	11.9
Total Equity	-19,777	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	27,530,666	Net Profit or Loss	(361,093)	-2.3%	Return on Equity	1,825.8%

105428 BRANDYWYNE HEALTH CARE CENTER — Proprietary - Corporation

BRANDYWYNE HEALTH CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

WINTER HAVEN, FL 33884 — CR Beds 120 POS Beds 117

POLK

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,852,128	Total Charges	10,760,545		Occupancy Rate	92.3%
Fixed Assets	320,734	Contract Allowance	1,591,116	14.8%	Skilled Nursing	84.6%
Other Assets	271,708	Operating Revenue	9,169,429	85.2%	Ancillary Service	15.4%
Total Assets	2,444,570	Operating Expense	9,453,063	103.1%	Current Ratio	1.4
Current Liabilities	1,325,163	Operating Margin	-283,634	-3.1%	Days to Collect	30.6
Long Term Liabilities	1,019,450	Other Income	3,883	0.0%	Avg Payment Days	21.9
Total Equity	99,957	Other Expense	0	0.0%	Depreciation Rate	88.8%
Total Liab. and Equity	2,444,570	Net Profit or Loss	(279,751)	-3.1%	Return on Equity	-279.9%

SNF Profile Report - 2014

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

105435 BRIDGE AT BAY ST JOE, THE — Proprietary - Corporation

BRIDGE AT BAY ST JOE, THE — 12/31/2014 365 Days Settled — Title 18/19

PORT SAINT JOE, FL 32456 — CR Beds 120 POS Beds 120

GULF

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,290,983	Total Charges	13,306,606		Occupancy Rate	90.4%
Fixed Assets	539,091	Contract Allowance	2,943,690	22.1%	Skilled Nursing	59.4%
Other Assets	0	Operating Revenue	10,362,916	77.9%	Ancillary Service	40.6%
Total Assets	1,830,074	Operating Expense	9,709,309	93.7%	Current Ratio	0.7
Current Liabilities	1,768,797	Operating Margin	653,607	6.3%	Days to Collect	41.5
Long Term Liabilities	-866,134	Other Income	893	0.0%	Avg Payment Days	20.6
Total Equity	927,411	Other Expense	0	0.0%	Depreciation Rate	64.9%
Total Liab. and Equity	1,830,074	Net Profit or Loss	654,500	6.3%	Return on Equity	70.6%

105402 BRIDGEVIEW CENTER — Proprietary - Other

BRIDGEVIEW CENTER — 9/30/2014 365 Days Settled — Title 18/19

ORMOND BEACH, FL 32174 — CR Beds 139 POS Beds 139

VOLUSIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	887,763	Total Charges	9,308,819		Occupancy Rate	74.4%
Fixed Assets	704,365	Contract Allowance	-215,577	-2.3%	Skilled Nursing	88.3%
Other Assets	81,820,566	Operating Revenue	9,524,396	102.3%	Ancillary Service	11.7%
Total Assets	83,412,694	Operating Expense	10,146,854	106.5%	Current Ratio	2.1
Current Liabilities	413,180	Operating Margin	-622,458	-6.5%	Days to Collect	25.6
Long Term Liabilities	83,086,464	Other Income	12,750	0.1%	Avg Payment Days	5.9
Total Equity	-86,950	Other Expense	0	0.0%	Depreciation Rate	88.8%
Total Liab. and Equity	83,412,694	Net Profit or Loss	(609,708)	-6.4%	Return on Equity	701.2%

SNF Profile Report - 2014

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

106015 BRIGHTON GARDENS OF TAMPA — Proprietary - Corporation

BRIGHTON GARDENS OF TAMPA — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33618 — CR Beds 170 POS Beds 45

HILLSBOROUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,091,503	Total Charges	14,045,653		Occupancy Rate	84.3%
Fixed Assets	0	Contract Allowance	2,082,513	14.8%	Length of Stay	142.6
Other Assets	3,103,530	Operating Revenue	11,963,140	85.2%	Average Wages	18.47
Total Assets	12,195,033	Operating Expense	10,151,944	84.9%	Skilled Nursing	28.1%
Current Liabilities	871,478	Operating Margin	1,811,196	15.1%	Ancillary Service	26.1%
Long Term Liabilities	0	Other Income	228,600	1.9%	Current Ratio	10.4
Total Equity	11,323,555	Other Expense	0	0.0%	Days to Collect	1,067.9
Total Liab. and Equity	12,195,033	Net Profit or Loss	2,039,796	17.1%	Avg Payment Days	20.3
					Depreciation Rate	0.0%
					Return on Equity	18.0%

105927 BROOKDALE ATRIUM WAY 2 — Proprietary - Corporation

BROOKDALE ATRIUM WAY 2 — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32225 — CR Beds 84 POS Beds 84

DUVAL

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,050,007	Total Charges	12,410,983		Occupancy Rate	91.0%
Fixed Assets	7,450,926	Contract Allowance	2,499,771	20.1%	Length of Stay	58.8
Other Assets	161,391	Operating Revenue	9,911,212	79.9%	Average Wages	19.49
Total Assets	17,662,324	Operating Expense	8,092,773	81.7%	Skilled Nursing	60.5%
Current Liabilities	358,593	Operating Margin	1,818,439	18.3%	Ancillary Service	38.5%
Long Term Liabilities	48,964	Other Income	8,551	0.1%	Current Ratio	28.0
Total Equity	17,254,767	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	17,662,324	Net Profit or Loss	1,826,990	18.4%	Avg Payment Days	10.9
					Depreciation Rate	3.1%
					Return on Equity	10.6%

SNF Profile Report - 2014

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

105297 BROOKSVILLE HEALTHCARE CENTER — Proprietary - Other

BROOKSVILLE HEALTHCARE CENTER — 9/30/2014 365 Days Settled — Title 18/19

BROOKSVILLE, FL 34601 — CR Beds 180 POS Beds 180

HERNANDO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,194,077	Total Charges	17,778,578		Occupancy Rate	85.6%
Fixed Assets	1,073,780	Contract Allowance	3,682,471	20.7%	Skilled Nursing	74.9%
Other Assets	8,762,687	Operating Revenue	14,096,107	79.3%	Ancillary Service	25.1%
Total Assets	12,030,544	Operating Expense	13,558,145	96.2%	Current Ratio	1.8
Current Liabilities	1,222,483	Operating Margin	537,962	3.8%	Days to Collect	24.1
Long Term Liabilities	0	Other Income	26,804	0.2%	Avg Payment Days	24.3
Total Equity	10,808,061	Other Expense	0	0.0%	Depreciation Rate	70.3%
Total Liab. and Equity	12,030,544	Net Profit or Loss	564,766	4.0%	Return on Equity	5.2%

105083 BROWARD NURSING & REHABILITATION CENTER — Proprietary - Corporation

BROWARD NURSING & REHABILITATION CENTER — 1/31/2014 365 Days Settled — Title 18/19

FORT LAUDERDALE, FL 33316 — CR Beds 198 POS Beds 194

BROWARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,451,936	Total Charges	12,182,778		Occupancy Rate	67.8%
Fixed Assets	508,511	Contract Allowance	494,395	4.1%	Skilled Nursing	27.0%
Other Assets	-587,482	Operating Revenue	11,688,383	95.9%	Ancillary Service	13.0%
Total Assets	1,372,965	Operating Expense	11,259,409	96.3%	Current Ratio	1.2
Current Liabilities	1,250,681	Operating Margin	428,974	3.7%	Days to Collect	22.9
Long Term Liabilities	0	Other Income	11,096	0.1%	Avg Payment Days	32.3
Total Equity	122,284	Other Expense	0	0.0%	Depreciation Rate	61.7%
Total Liab. and Equity	1,372,965	Net Profit or Loss	440,070	3.8%	Return on Equity	359.9%

SNF Profile Report - 2014

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

106045 BRYNWOOD HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

BRYNWOOD HEALTH AND REHABILITATION CENTER
MONTICELLO, FL 32344
JEFFERSON
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 97 POS Beds 97

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,129,496	Total Charges	9,631,884		Occupancy Rate	90.7%
Fixed Assets	208,833	Contract Allowance	1,811,948	18.8%	Length of Stay	157.4
Other Assets	845,033	Operating Revenue	7,819,936	81.2%	Average Wages	18.22
Total Assets	2,183,362	Operating Expense	7,731,974	98.9%	Skilled Nursing	72.4%
Current Liabilities	-1,696,083	Operating Margin	87,962	1.1%	Ancillary Service	27.6%
Long Term Liabilities	40,236	Other Income	805	0.0%	Current Ratio	(0.7)
Total Equity	3,839,209	Other Expense	0	0.0%	Days to Collect	49.5
Total Liab. and Equity	2,183,362	Net Profit or Loss	88,767	1.1%	Avg Payment Days	45.1
					Depreciation Rate	101.8%
					Return on Equity	2.3%

105384 CALUSA HARBOUR — Proprietary - Corporation

CALUSA HARBOUR
FORT MYERS, FL 33901
LEE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 468 POS Beds 60

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	866,633	Total Charges	19,967,487		Occupancy Rate	88.7%
Fixed Assets	235,136	Contract Allowance	1,389,855	7.0%	Length of Stay	265.5
Other Assets	0	Operating Revenue	18,577,632	93.0%	Average Wages	16.89
Total Assets	1,101,769	Operating Expense	16,886,752	90.9%	Skilled Nursing	27.3%
Current Liabilities	695,964	Operating Margin	1,690,880	9.1%	Ancillary Service	18.3%
Long Term Liabilities	1,306,134	Other Income	671,934	3.6%	Current Ratio	1.2
Total Equity	-900,329	Other Expense	0	0.0%	Days to Collect	16.4
Total Liab. and Equity	1,101,769	Net Profit or Loss	2,362,813	12.7%	Avg Payment Days	12.7
					Depreciation Rate	151.7%
					Return on Equity	-262.4%

SNF Profile Report - 2014

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

105326 CANTERBURY TOWERS INC — Proprietary - Corporation

CANTERBURY TOWERS INC
TAMPA, FL 33629
HILLSBOROUGH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18 Only
CR Beds 60 POS Beds 60

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,296,848	Total Charges	4,933,507		Occupancy Rate	51.5%
Fixed Assets	4,859,128	Contract Allowance	1,832,048	37.1%	Skilled Nursing	84.7%
Other Assets	11,856,934	Operating Revenue	3,101,459	62.9%	Ancillary Service	15.3%
Total Assets	20,012,910	Operating Expense	8,262,926	266.4%	Current Ratio	0.3
Current Liabilities	11,705,522	Operating Margin	-5,161,467	-166.4%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	5,047,994	162.8%	Avg Payment Days	21.7
Total Equity	8,307,388	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	20,012,910	Net Profit or Loss	(113,473)	-3.7%	Return on Equity	-1.4%

105580 CARLTON SHORES HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

CARLTON SHORES HEALTH AND REHABILITATION CENTER
DAYTONA BEACH, FL 32114
VOLUSIA
BLUE CROSS (MARYLAND)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 114 POS Beds 114

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,690,009	Total Charges	19,803,475		Occupancy Rate	93.3%
Fixed Assets	33,386	Contract Allowance	6,042,076	30.5%	Skilled Nursing	68.1%
Other Assets	1,863,290	Operating Revenue	13,761,399	69.5%	Ancillary Service	31.9%
Total Assets	7,586,685	Operating Expense	12,810,670	93.1%	Current Ratio	1.0
Current Liabilities	5,936,431	Operating Margin	950,729	6.9%	Days to Collect	136.7
Long Term Liabilities	0	Other Income	15,213	0.1%	Avg Payment Days	18.2
Total Equity	1,650,254	Other Expense	0	0.0%	Depreciation Rate	2,076.1%
Total Liab. and Equity	7,586,685	Net Profit or Loss	965,942	7.0%	Return on Equity	58.5%

SNF Profile Report - 2014

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

105616 CARRINGTON PLACE OF ST PETE — Proprietary - Corporation

CARRINGTON PLACE OF ST PETE — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33716 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,239,312	Total Charges	13,923,422		Occupancy Rate	93.2%
Fixed Assets	152,760	Contract Allowance	3,007,503	21.6%	Length of Stay	109.4
Other Assets	736,709	Operating Revenue	10,915,919	78.4%	Average Wages	18.19
Total Assets	3,128,781	Operating Expense	11,049,291	101.2%	Skilled Nursing	75.3%
Current Liabilities	1,689,168	Operating Margin	-133,372	-1.2%	Ancillary Service	24.7%
Long Term Liabilities	1,143,752	Other Income	43,799	0.4%	Current Ratio	1.3
Total Equity	295,861	Other Expense	0	0.0%	Days to Collect	67.0
Total Liab. and Equity	3,128,781	Net Profit or Loss	(89,573)	-0.8%	Avg Payment Days	30.5
					Depreciation Rate	513.2%
					Return on Equity	-30.3%

105553 CARROLLWOOD CARE CENTER — Proprietary - Corporation

CARROLLWOOD CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33625 — CR Beds 120 POS Beds 120

HILLSBOROUGH

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,795,714	Total Charges	15,168,096		Occupancy Rate	96.2%
Fixed Assets	1,369,410	Contract Allowance	3,112,847	20.5%	Length of Stay	130.1
Other Assets	157,632	Operating Revenue	12,055,249	79.5%	Average Wages	17.58
Total Assets	3,322,756	Operating Expense	11,485,029	95.3%	Skilled Nursing	77.2%
Current Liabilities	-3,228,618	Operating Margin	570,220	4.7%	Ancillary Service	22.8%
Long Term Liabilities	0	Other Income	-37,093	-0.3%	Current Ratio	(0.6)
Total Equity	6,551,374	Other Expense	0	0.0%	Days to Collect	39.1
Total Liab. and Equity	3,322,756	Net Profit or Loss	533,127	4.4%	Avg Payment Days	(104.1)
					Depreciation Rate	65.8%
					Return on Equity	8.1%

SNF Profile Report - 2014

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

105327 CASA MORA REHABILITATION AND EXTENDED CARE — Proprietary - Corporation

CASA MORA REHABILITATION AND EXTENDED CARE — 12/31/2014 365 Days Settled — Title 18/19

BRADENTON, FL 34209 — CR Beds 240 POS Beds 240

MANATEE

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,842,807	Total Charges	22,645,539		Occupancy Rate	84.2%
Fixed Assets	2,093,701	Contract Allowance	3,135,850	13.8%	Length of Stay	155.3
Other Assets	309,735	Operating Revenue	19,509,689	86.2%	Average Wages	18.04
Total Assets	5,246,243	Operating Expense	19,040,011	97.6%	Skilled Nursing	83.3%
Current Liabilities	4,789,625	Operating Margin	469,678	2.4%	Ancillary Service	16.7%
Long Term Liabilities	0	Other Income	28,597	0.1%	Current Ratio	0.6
Total Equity	456,618	Other Expense	0	0.0%	Days to Collect	33.9
Total Liab. and Equity	5,246,243	Net Profit or Loss	498,275	2.6%	Avg Payment Days	86.8
					Depreciation Rate	56.7%
					Return on Equity	109.1%

105834 CATHEDRAL GERONTOLOGY CENTER, INC — Proprietary - Partnership

CATHEDRAL GERONTOLOGY CENTER, INC — 9/30/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32202 — CR Beds 120 POS Beds 120

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,623,274	Total Charges	11,329,385		Occupancy Rate	85.4%
Fixed Assets	1,142,390	Contract Allowance	1,098,616	9.7%	Length of Stay	173.3
Other Assets	0	Operating Revenue	10,230,769	90.3%	Average Wages	18.08
Total Assets	2,765,664	Operating Expense	10,373,557	101.4%	Skilled Nursing	74.9%
Current Liabilities	5,233,166	Operating Margin	-142,788	-1.4%	Ancillary Service	25.1%
Long Term Liabilities	7,759	Other Income	165	0.0%	Current Ratio	0.3
Total Equity	-2,475,261	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	2,765,664	Net Profit or Loss	(142,623)	-1.4%	Avg Payment Days	32.3
					Depreciation Rate	24.4%
					Return on Equity	5.8%

SNF Profile Report - 2014

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

105349 CENTER FOR HEALTH CARE OF THE ALLIANCE COMMUNITY — Nonprofit - Church

CENTER FOR HEALTH CARE OF THE ALLIANCE COMMUNITY

6/30/2014 365 Days Settled — Title 18/19

DELAND, FL 32720 — CR Beds 130 POS Beds 130

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,356,714	Total Charges	12,759,050		Occupancy Rate	88.5%
Fixed Assets	4,482,953	Contract Allowance	2,920,787	22.9%	Length of Stay	88.9
Other Assets	284,128	Operating Revenue	9,838,263	77.1%	Average Wages	14.61
Total Assets	6,123,795	Operating Expense	9,240,039	93.9%	Skilled Nursing	83.2%
Current Liabilities	1,236,251	Operating Margin	598,224	6.1%	Ancillary Service	16.8%
Long Term Liabilities	3,338,938	Other Income	243,590	2.5%	Current Ratio	1.1
Total Equity	1,548,606	Other Expense	0	0.0%	Days to Collect	42.3
Total Liab. and Equity	6,123,795	Net Profit or Loss	841,814	8.6%	Avg Payment Days	36.6
					Depreciation Rate	5.4%
					Return on Equity	54.4%

105718 CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER — Proprietary - Other

CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER

6/30/2014 365 Days Settled — Title 18/19

BRANDON, FL 33511 — CR Beds 120 POS Beds 120

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,826,049	Total Charges	15,490,999		Occupancy Rate	92.1%
Fixed Assets	1,328,913	Contract Allowance	4,072,603	26.3%	Length of Stay	66.7
Other Assets	56,214	Operating Revenue	11,418,396	73.7%	Average Wages	17.10
Total Assets	5,211,176	Operating Expense	11,717,178	102.6%	Skilled Nursing	56.6%
Current Liabilities	5,847,991	Operating Margin	-298,782	-2.6%	Ancillary Service	43.4%
Long Term Liabilities	633,481	Other Income	762	0.0%	Current Ratio	0.7
Total Equity	-1,270,296	Other Expense	0	0.0%	Days to Collect	62.8
Total Liab. and Equity	5,211,176	Net Profit or Loss	(298,021)	-2.6%	Avg Payment Days	16.4
					Depreciation Rate	19.1%
					Return on Equity	23.5%

SNF Profile Report - 2014

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

105563 CENTRE POINTE HEALTH AND REHAB CENTER — Proprietary - Other

CENTRE POINTE HEALTH AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

TALLAHASSEE, FL 32308 — CR Beds 120 POS Beds 120

LEON

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,723,383	Total Charges	16,665,956		Occupancy Rate	95.0%
Fixed Assets	139,758	Contract Allowance	2,010,776	12.1%	Length of Stay	52.6
Other Assets	2,000	Operating Revenue	14,655,180	87.9%	Average Wages	19.42
Total Assets	4,865,141	Operating Expense	13,206,878	90.1%	Skilled Nursing	61.6%
Current Liabilities	1,798,855	Operating Margin	1,448,302	9.9%	Ancillary Service	38.4%
Long Term Liabilities	0	Other Income	28,251	0.2%	Current Ratio	2.6
Total Equity	3,066,286	Other Expense	0	0.0%	Days to Collect	27.0
Total Liab. and Equity	4,865,141	Net Profit or Loss	1,476,553	10.1%	Avg Payment Days	22.0
					Depreciation Rate	114.2%
					Return on Equity	48.2%

105860 CENTURY HEALTH AND REHABILITATION CENTER — Proprietary - Partnership

CENTURY HEALTH AND REHABILITATION CENTER — 7/31/2014 365 Days Settled — Title 18/19

CENTURY, FL 32535 — CR Beds 88 POS Beds 88

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	580,228	Total Charges	7,835,988		Occupancy Rate	95.3%
Fixed Assets	82,635	Contract Allowance	403,375	5.1%	Length of Stay	273.3
Other Assets	425,386	Operating Revenue	7,432,613	94.9%	Average Wages	16.23
Total Assets	1,088,249	Operating Expense	7,100,526	95.5%	Skilled Nursing	84.9%
Current Liabilities	443,968	Operating Margin	332,087	4.5%	Ancillary Service	15.1%
Long Term Liabilities	0	Other Income	33,085	0.4%	Current Ratio	1.3
Total Equity	644,281	Other Expense	0	0.0%	Days to Collect	18.9
Total Liab. and Equity	1,088,249	Net Profit or Loss	365,172	4.9%	Avg Payment Days	13.8
					Depreciation Rate	118.0%
					Return on Equity	56.7%

SNF Profile Report - 2014

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

105859 CHARLOTTE HARBOR HEALTHCARE — Proprietary - Corporation

CHARLOTTE HARBOR HEALTHCARE — 12/31/2014 365 Days Settled — Title 18/19

PORT CHARLOTTE, FL 33980 — CR Beds 180 POS Beds 180

CHARLOTTE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,209,940	Total Charges	24,799,112		Occupancy Rate	92.9%
Fixed Assets	62,830	Contract Allowance	5,541,112	22.3%	Length of Stay	74.1
Other Assets	6,950	Operating Revenue	19,258,000	77.7%	Average Wages	17.95
Total Assets	2,279,720	Operating Expense	18,843,515	97.8%	Skilled Nursing	71.8%
Current Liabilities	1,574,839	Operating Margin	414,485	2.2%	Ancillary Service	28.2%
Long Term Liabilities	0	Other Income	66,456	0.3%	Current Ratio	1.4
Total Equity	704,881	Other Expense	0	0.0%	Days to Collect	32.0
Total Liab. and Equity	2,279,720	Net Profit or Loss	480,941	2.5%	Avg Payment Days	22.6
					Depreciation Rate	2,041.7%
					Return on Equity	68.2%

105396 CHATEAU AT MOORINGS PARK, THE — Nonprofit - Other

CHATEAU AT MOORINGS PARK, THE — 12/31/2014 365 Days Settled — Title 18 Only

NAPLES, FL 34105 — CR Beds 106 POS Beds 106

COLLIER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,470,941	Total Charges	65,814,699		Occupancy Rate	92.2%
Fixed Assets	200,715,403	Contract Allowance	10,151,381	15.4%	Length of Stay	34.4
Other Assets	233,177,696	Operating Revenue	55,663,318	84.6%	Average Wages	20.94
Total Assets	445,364,040	Operating Expense	14,701,527	26.4%	Skilled Nursing	22.3%
Current Liabilities	6,144,291	Operating Margin	40,961,791	73.6%	Ancillary Service	7.7%
Long Term Liabilities	332,013,356	Other Income	6,044,060	10.9%	Current Ratio	1.9
Total Equity	107,206,393	Other Expense	0	0.0%	Days to Collect	17.4
Total Liab. and Equity	445,364,040	Net Profit or Loss	7,364,032	13.2%	Avg Payment Days	86.3
					Depreciation Rate	0.3%
					Return on Equity	6.9%

SNF Profile Report - 2014

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

106013 CHATSWORTH AT PGA NATIONAL — Proprietary - Corporation

CHATSWORTH AT PGA NATIONAL
PALM BEACH GARDENS, FL 33418
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18 Only
CR Beds 124 POS Beds 76

Balance Sheet

Current Assets	3,058,084
Fixed Assets	482,170
Other Assets	0
Total Assets	3,540,254
Current Liabilities	-2,380,560
Long Term Liabilities	0
Total Equity	5,920,814
Total Liab. and Equity	3,540,254

Income Statement

Total Charges	16,029,664	
Contract Allowance	2,272,602	14.2%
Operating Revenue	13,757,062	85.8%
Operating Expense	12,638,363	91.9%
Operating Margin	1,118,699	8.1%
Other Income	235,459	1.7%
Other Expense	0	0.0%
Net Profit or Loss	1,354,158	9.8%

Key Performanace Ind.

Occupancy Rate	80.1%
Length of Stay	40.0
Average Wages	19.33
Skilled Nursing	53.6%
Ancillary Service	32.5%
Current Ratio	(1.3)
Days to Collect	64.3
Avg Payment Days	20.7
Depreciation Rate	155.8%
Return on Equity	22.9%

105626 CHAUTAUQUA REHABILITATION AND NURSING CENTER — Proprietary - Corporation

CHAUTAUQUA REHABILITATION AND NURSING CENTER
DEFUNIAK SPRINGS, FL 32435
WALTON
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Balance Sheet

Current Assets	1,519,553
Fixed Assets	317,106
Other Assets	0
Total Assets	1,836,659
Current Liabilities	2,051,074
Long Term Liabilities	-4,750,602
Total Equity	4,536,187
Total Liab. and Equity	1,836,659

Income Statement

Total Charges	18,724,813	
Contract Allowance	4,971,608	26.6%
Operating Revenue	13,753,205	73.4%
Operating Expense	12,980,170	94.4%
Operating Margin	773,035	5.6%
Other Income	1,517	0.0%
Other Expense	0	0.0%
Net Profit or Loss	774,552	5.6%

Key Performanace Ind.

Occupancy Rate	74.8%
Length of Stay	98.3
Average Wages	18.50
Skilled Nursing	55.4%
Ancillary Service	44.6%
Current Ratio	0.7
Days to Collect	38.8
Avg Payment Days	19.7
Depreciation Rate	151.8%
Return on Equity	17.1%

SNF Profile Report - 2014

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

105729 CHIPOLA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

CHIPOLA HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

MARIANNA, FL 32446 — CR Beds 136 POS Beds 60

JACKSON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	737,437	Total Charges	7,627,824		Occupancy Rate	81.4%
Fixed Assets	215,261	Contract Allowance	1,447,055	19.0%	Length of Stay	176.5
Other Assets	926,733	Operating Revenue	6,180,769	81.0%	Average Wages	15.58
Total Assets	1,879,431	Operating Expense	6,988,962	113.1%	Skilled Nursing	55.1%
Current Liabilities	2,613,068	Operating Margin	-808,193	-13.1%	Ancillary Service	36.8%
Long Term Liabilities	368,229	Other Income	2,154	0.0%	Current Ratio	0.3
Total Equity	-1,101,866	Other Expense	0	0.0%	Days to Collect	39.0
Total Liab. and Equity	1,879,431	Net Profit or Loss	(806,039)	-13.0%	Avg Payment Days	28.8
					Depreciation Rate	164.9%
					Return on Equity	73.2%

105427 CITRUS GARDENS OF FORT MYERS — Proprietary - Other

CITRUS GARDENS OF FORT MYERS — 12/31/2014 365 Days Settled — Title 18/19

FORT MYERS, FL 33907 — CR Beds 120 POS Beds 120

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,491,511	Total Charges	10,525,450		Occupancy Rate	84.3%
Fixed Assets	1,466,228	Contract Allowance	1,377,824	13.1%	Length of Stay	137.3
Other Assets	264,485	Operating Revenue	9,147,626	86.9%	Average Wages	18.30
Total Assets	3,222,224	Operating Expense	10,401,484	113.7%	Skilled Nursing	78.5%
Current Liabilities	-691,857	Operating Margin	-1,253,858	-13.7%	Ancillary Service	21.5%
Long Term Liabilities	0	Other Income	-69,248	-0.8%	Current Ratio	(2.2)
Total Equity	3,914,081	Other Expense	0	0.0%	Days to Collect	55.5
Total Liab. and Equity	3,222,224	Net Profit or Loss	(1,323,106)	-14.5%	Avg Payment Days	72.2
					Depreciation Rate	35.2%
					Return on Equity	-33.8%

SNF Profile Report - 2014

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

105858 CITRUS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

CITRUS HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

INVERNESS, FL 34452 — CR Beds 111 POS Beds 111

CITRUS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,292,120	Total Charges	12,185,520		Occupancy Rate	82.4%
Fixed Assets	3,630,048	Contract Allowance	2,805,393	23.0%	Skilled Nursing	66.5%
Other Assets	22,697	Operating Revenue	9,380,127	77.0%	Ancillary Service	33.5%
Total Assets	5,944,865	Operating Expense	9,742,238	103.9%	Current Ratio	1.8
Current Liabilities	1,277,032	Operating Margin	-362,111	-3.9%	Days to Collect	56.3
Long Term Liabilities	3,008,507	Other Income	16,910	0.2%	Avg Payment Days	46.8
Total Equity	1,659,326	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	5,944,865	Net Profit or Loss	(348,324)	-3.7%	Return on Equity	-21.0%

106036 CITRUS HILLS HEALTH & REHABILITATION CENTER — Proprietary - Corporation

CITRUS HILLS HEALTH & REHABILITATION CENTER — 6/30/2014 181 Days Settled — Title 18/19

HERNANDO, FL 34442 — 12/31/2014 184 Days Settled — CR Beds 120 POS Beds 120

CITRUS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,616,651	Total Charges	6,738,997		Occupancy Rate	98.6%
Fixed Assets	100,578	Contract Allowance	1,045,344	15.5%	Skilled Nursing	73.6%
Other Assets	21,706	Operating Revenue	5,693,653	84.5%	Ancillary Service	26.4%
Total Assets	3,738,935	Operating Expense	5,929,245	104.1%	Current Ratio	0.9
Current Liabilities	3,830,100	Operating Margin	-235,592	-4.1%	Days to Collect	210.8
Long Term Liabilities	0	Other Income	11,633	0.2%	Avg Payment Days	54.7
Total Equity	-91,165	Other Expense	0	0.0%	Depreciation Rate	449.2%
Total Liab. and Equity	3,738,935	Net Profit or Loss	(223,959)	-3.9%	Return on Equity	245.7%

SNF Profile Report - 2014

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

106036 CITRUS HILLS HEALTH & REHABILITATION CENTER — Proprietary - Corporation

CITRUS HILLS HEALTH & REHABILITATION CENTER
HERNANDO, FL 34442
CITRUS
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	1,641,690
Fixed Assets	0
Other Assets	0
Total Assets	1,641,690
Current Liabilities	784,537
Long Term Liabilities	2,346,242
Total Equity	-1,489,089
Total Liab. and Equity	1,641,690

Income Statement

Total Charges	6,348,510	
Contract Allowance	1,487,225	23.4%
Operating Revenue	4,861,285	76.6%
Operating Expense	4,320,018	88.9%
Operating Margin	541,267	11.1%
Other Income	865	0.0%
Other Expense	0	0.0%
Net Profit or Loss	542,132	11.2%

Key Performanace Ind.

Occupancy Rate	98.6%
Length of Stay	87.8
Average Wages	13.41
Skilled Nursing	77.8%
Ancillary Service	22.2%
Current Ratio	2.1
Days to Collect	110.6
Avg Payment Days	34.6
Depreciation Rate	84.6%
Return on Equity	-36.4%

105513 CLARIDGE HOUSE NURSING & REHABILITATION CENTER — Proprietary - Corporation

CLARIDGE HOUSE NURSING & REHABILITATION CENTER
NORTH MIAMI, FL 33161
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 240 POS Beds 240

Balance Sheet

Current Assets	4,607,459
Fixed Assets	211,222
Other Assets	94,669
Total Assets	4,913,350
Current Liabilities	3,041,738
Long Term Liabilities	1,047,601
Total Equity	824,011
Total Liab. and Equity	4,913,350

Income Statement

Total Charges	23,107,063	
Contract Allowance	3,110,628	13.5%
Operating Revenue	19,996,435	86.5%
Operating Expense	19,511,683	97.6%
Operating Margin	484,752	2.4%
Other Income	6,726	0.0%
Other Expense	0	0.0%
Net Profit or Loss	491,478	2.5%

Key Performanace Ind.

Occupancy Rate	93.7%
Length of Stay	143.5
Average Wages	17.88
Skilled Nursing	82.0%
Ancillary Service	18.0%
Current Ratio	1.5
Days to Collect	50.7
Avg Payment Days	36.3
Depreciation Rate	56.6%
Return on Equity	59.6%

SNF Profile Report - 2014

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

105274 CLEARWATER CENTER — Proprietary - Corporation

CLEARWATER CENTER
CLEARWATER, FL 33756
PINELLAS
BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 109

Balance Sheet

Current Assets	1,135,649
Fixed Assets	1,014,139
Other Assets	37,282
Total Assets	2,187,070
Current Liabilities	-2,324,176
Long Term Liabilities	0
Total Equity	4,511,246
Total Liab. and Equity	2,187,070

Income Statement

Total Charges	10,303,411	
Contract Allowance	1,337,014	13.0%
Operating Revenue	8,966,397	87.0%
Operating Expense	8,845,899	98.7%
Operating Margin	120,498	1.3%
Other Income	17,072	0.2%
Other Expense	0	0.0%
Net Profit or Loss	137,570	1.5%

Key Performanace Ind.

Occupancy Rate	81.7%
Length of Stay	160.4
Average Wages	18.53
Skilled Nursing	82.9%
Ancillary Service	17.1%
Current Ratio	(0.5)
Days to Collect	37.6
Avg Payment Days	(100.5)
Depreciation Rate	44.7%
Return on Equity	3.0%

105512 CLERMONT HEALTH AND REHABILITATION CENTER — Nonprofit - Other

CLERMONT HEALTH AND REHABILITATION CENTER
CLERMONT, FL 34711
LAKE
BLUE CROSS (TENNESSEE)

1/31/2014 365 Days Settled

Title 18/19
CR Beds 182 POS Beds 182

Balance Sheet

Current Assets	2,323,680
Fixed Assets	5,019,345
Other Assets	306,661
Total Assets	7,649,686
Current Liabilities	-2,483,243
Long Term Liabilities	0
Total Equity	10,132,929
Total Liab. and Equity	7,649,686

Income Statement

Total Charges	19,934,164	
Contract Allowance	4,211,991	21.1%
Operating Revenue	15,722,173	78.9%
Operating Expense	14,939,956	95.0%
Operating Margin	782,217	5.0%
Other Income	12,505	0.1%
Other Expense	0	0.0%
Net Profit or Loss	794,722	5.1%

Key Performanace Ind.

Occupancy Rate	95.9%
Length of Stay	155.3
Average Wages	17.15
Skilled Nursing	77.4%
Ancillary Service	22.6%
Current Ratio	(0.9)
Days to Collect	37.0
Avg Payment Days	(237.6)
Depreciation Rate	8.3%
Return on Equity	7.8%

SNF Profile Report - 2014

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

106056 CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME — Nonprofit - Church

CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME
6/30/2014 365 Days Settled
Title 18/19

PANAMA CITY, FL 32404
CR Beds 120 POS Beds 120

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,880,296	Total Charges	14,615,230		Occupancy Rate	97.9%
Fixed Assets	7,396,887	Contract Allowance	2,488,042	17.0%	Length of Stay	451.6
Other Assets	0	Operating Revenue	12,127,188	83.0%	Average Wages	16.97
Total Assets	15,277,183	Operating Expense	12,239,007	100.9%	Skilled Nursing	89.4%
Current Liabilities	558,983	Operating Margin	-111,819	-0.9%	Ancillary Service	10.6%
Long Term Liabilities	0	Other Income	72,651	0.6%	Current Ratio	14.1
Total Equity	14,718,200	Other Expense	0	0.0%	Days to Collect	45.1
Total Liab. and Equity	15,277,183	Net Profit or Loss	(39,168)	-0.3%	Avg Payment Days	16.7
					Depreciation Rate	4.1%
					Return on Equity	-0.3%

106095 CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA — Proprietary - Corporation

CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA
12/31/2014 365 Days Settled
Title 18/19

THE VILLAGES, FL 32162
CR Beds 60 POS Beds 60

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,582,082	Total Charges	17,044,996		Occupancy Rate	94.9%
Fixed Assets	33,386	Contract Allowance	6,268,975	36.8%	Length of Stay	24.5
Other Assets	1,890,270	Operating Revenue	10,776,021	63.2%	Average Wages	22.21
Total Assets	7,505,738	Operating Expense	9,953,049	92.4%	Skilled Nursing	62.5%
Current Liabilities	2,974,034	Operating Margin	822,972	7.6%	Ancillary Service	37.5%
Long Term Liabilities	0	Other Income	30,118	0.3%	Current Ratio	1.9
Total Equity	4,531,704	Other Expense	0	0.0%	Days to Collect	181.1
Total Liab. and Equity	7,505,738	Net Profit or Loss	853,090	7.9%	Avg Payment Days	16.5
					Depreciation Rate	3,150.3%
					Return on Equity	18.8%

SNF Profile Report - 2014

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

106088 CLYDE E LASSEN STATE VETERANS NURSING HOME — Nonprofit - Church

CLYDE E LASSEN STATE VETERANS NURSING HOME — 6/30/2014 365 Days Settled — Title 18/19

SAINT AUGUSTINE, FL 32092 — CR Beds 120 POS Beds 120

SAINT JOHNS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,183,715	Total Charges	15,888,713		Occupancy Rate	98.5%
Fixed Assets	24,491,796	Contract Allowance	2,405,403	15.1%	Length of Stay	814.1
Other Assets	0	Operating Revenue	13,483,310	84.9%	Average Wages	16.54
Total Assets	26,675,511	Operating Expense	14,005,773	103.9%	Skilled Nursing	91.0%
Current Liabilities	605,247	Operating Margin	-522,463	-3.9%	Ancillary Service	9.0%
Long Term Liabilities	0	Other Income	64,437	0.5%	Current Ratio	3.6
Total Equity	26,070,264	Other Expense	0	0.0%	Days to Collect	34.7
Total Liab. and Equity	26,675,511	Net Profit or Loss	(458,026)	-3.4%	Avg Payment Days	15.8
					Depreciation Rate	2.8%
					Return on Equity	-1.8%

105565 COASTAL HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

COASTAL HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

DAYTONA BEACH, FL 32117 — CR Beds 120 POS Beds 120

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	958,960	Total Charges	12,708,543		Occupancy Rate	97.8%
Fixed Assets	302,537	Contract Allowance	2,515,470	19.8%	Length of Stay	258.1
Other Assets	1,001,287	Operating Revenue	10,193,073	80.2%	Average Wages	16.39
Total Assets	2,262,784	Operating Expense	10,141,162	99.5%	Skilled Nursing	72.7%
Current Liabilities	-1,812,805	Operating Margin	51,911	0.5%	Ancillary Service	27.3%
Long Term Liabilities	67,994	Other Income	2,349	0.0%	Current Ratio	(0.5)
Total Equity	4,007,595	Other Expense	0	0.0%	Days to Collect	32.3
Total Liab. and Equity	2,262,784	Net Profit or Loss	54,260	0.5%	Avg Payment Days	20.1
					Depreciation Rate	124.6%
					Return on Equity	1.4%

SNF Profile Report - 2014

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

105440 COLONIAL LAKES HEALTH CARE — Proprietary - Other

COLONIAL LAKES HEALTH CARE
WINTER GARDEN, FL 34787
ORANGE
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,527,706	Total Charges	18,873,478		Occupancy Rate	97.7%
Fixed Assets	12,349,297	Contract Allowance	1,896,076	10.0%	Length of Stay	164.2
Other Assets	206,349	Operating Revenue	16,977,402	90.0%	Average Wages	15.46
Total Assets	22,083,352	Operating Expense	15,387,065	90.6%	Skilled Nursing	79.1%
Current Liabilities	6,954,401	Operating Margin	1,590,337	9.4%	Ancillary Service	20.9%
Long Term Liabilities	12,254,307	Other Income	21,190	0.1%	Current Ratio	1.4
Total Equity	2,874,644	Other Expense	0	0.0%	Days to Collect	190.2
Total Liab. and Equity	22,083,352	Net Profit or Loss	1,611,524	9.5%	Avg Payment Days	12.0
					Depreciation Rate	13.5%
					Return on Equity	56.1%

105731 COMMONS AT ORLANDO LUTHERAN TOWERS — Nonprofit - Other

COMMONS AT ORLANDO LUTHERAN TOWERS
ORLANDO, FL 32801
ORANGE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 135 POS Beds 135

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,803,389	Total Charges	17,368,611		Occupancy Rate	95.1%
Fixed Assets	40,561,463	Contract Allowance	3,333,034	19.2%	Length of Stay	82.4
Other Assets	19,672,701	Operating Revenue	14,035,577	80.8%	Average Wages	30.02
Total Assets	67,037,553	Operating Expense	12,189,034	86.8%	Skilled Nursing	65.5%
Current Liabilities	18,101,757	Operating Margin	1,846,543	13.2%	Ancillary Service	0.0%
Long Term Liabilities	59,542,252	Other Income	0	0.0%	Current Ratio	0.4
Total Equity	-10,606,456	Other Expense	0	0.0%	Days to Collect	91.9
Total Liab. and Equity	67,037,553	Net Profit or Loss	(1,311,220)	-9.3%	Avg Payment Days	73.1
					Depreciation Rate	0.6%
					Return on Equity	12.4%

SNF Profile Report - 2014

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

105029 COMMUNITY CONVALESCENT CENTER — Nonprofit - Other

COMMUNITY CONVALESCENT CENTER
PLANT CITY, FL 33563
HILLSBOROUGH
NATIONAL GOVERNMENT SERVICES

9/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,564,737	Total Charges	14,239,440		Occupancy Rate	95.7%
Fixed Assets	3,194,770	Contract Allowance	2,802,816	19.7%	Skilled Nursing	76.0%
Other Assets	18,907	Operating Revenue	11,436,624	80.3%	Ancillary Service	24.0%
Total Assets	4,778,414	Operating Expense	11,629,303	101.7%	Current Ratio	0.3
Current Liabilities	5,785,213	Operating Margin	-192,679	-1.7%	Days to Collect	47.4
Long Term Liabilities	40,259	Other Income	21,527	0.2%	Avg Payment Days	177.8
Total Equity	-1,047,058	Other Expense	0	0.0%	Depreciation Rate	36.9%
Total Liab. and Equity	4,778,414	Net Profit or Loss	(171,152)	-1.5%	Return on Equity	16.3%

105975 COMMUNITY HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

COMMUNITY HEALTH AND REHABILITATION CENTER
PANAMA CITY, FL 32404
BAY
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,802,136	Total Charges	11,966,509		Occupancy Rate	95.0%
Fixed Assets	54,525	Contract Allowance	467,952	3.9%	Skilled Nursing	76.3%
Other Assets	36,150	Operating Revenue	11,498,557	96.1%	Ancillary Service	23.7%
Total Assets	1,892,811	Operating Expense	11,891,661	103.4%	Current Ratio	1.0
Current Liabilities	1,867,236	Operating Margin	-393,104	-3.4%	Days to Collect	30.6
Long Term Liabilities	363,500	Other Income	55,179	0.5%	Avg Payment Days	56.9
Total Equity	-337,925	Other Expense	0	0.0%	Depreciation Rate	2,046.2%
Total Liab. and Equity	1,892,811	Net Profit or Loss	(337,925)	-2.9%	Return on Equity	100.0%

SNF Profile Report - 2014

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

105453 COMPREHENSIVE HEALTHCARE OF CLEARWATER — Proprietary - Corporation

COMPREHENSIVE HEALTHCARE OF CLEARWATER
12/31/2014 365 Days Settled
Title 18/19

CLEARWATER, FL 33758
CR Beds 150 POS Beds 150

PINELLAS

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,421,852	Total Charges	15,014,392		Occupancy Rate	85.0%
Fixed Assets	658,618	Contract Allowance	1,071,943	7.1%	Length of Stay	78.1
Other Assets	0	Operating Revenue	13,942,449	92.9%	Average Wages	19.20
Total Assets	2,080,470	Operating Expense	14,038,441	100.7%	Skilled Nursing	76.8%
Current Liabilities	2,205,690	Operating Margin	-95,992	-0.7%	Ancillary Service	23.2%
Long Term Liabilities	289,761	Other Income	59,454	0.4%	Current Ratio	0.6
Total Equity	-414,981	Other Expense	0	0.0%	Days to Collect	31.5
Total Liab. and Equity	2,080,470	Net Profit or Loss	(36,538)	-0.3%	Avg Payment Days	49.4
					Depreciation Rate	87.9%
					Return on Equity	8.8%

105714 CONCORDIA MANOR — Proprietary - Corporation

CONCORDIA MANOR
12/31/2014 365 Days Settled
Title 18/19

SAINT PETERSBURG, FL 33701
CR Beds 39 POS Beds 39

PINELLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	456,214	Total Charges	3,779,178		Occupancy Rate	86.5%
Fixed Assets	255,460	Contract Allowance	522,420	13.8%	Length of Stay	119.5
Other Assets	10,661	Operating Revenue	3,256,758	86.2%	Average Wages	17.47
Total Assets	722,335	Operating Expense	3,081,127	94.6%	Skilled Nursing	81.0%
Current Liabilities	687,656	Operating Margin	175,631	5.4%	Ancillary Service	19.0%
Long Term Liabilities	0	Other Income	3,565	0.1%	Current Ratio	0.7
Total Equity	34,679	Other Expense	0	0.0%	Days to Collect	50.2
Total Liab. and Equity	722,335	Net Profit or Loss	179,196	5.5%	Avg Payment Days	80.9
					Depreciation Rate	56.8%
					Return on Equity	516.7%

SNF Profile Report - 2014

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

105843 CONSULATE HEALTH CARE AT WEST ALTAMONTE — Proprietary - Corporation

CONSULATE HEALTH CARE AT WEST ALTAMONTE — 12/31/2014 365 Days Settled — Title 18/19

ALTAMONTE SPRINGS, FL 32714 — CR Beds 116 POS Beds 116

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,812,751	Total Charges	12,783,257		Occupancy Rate	97.9%
Fixed Assets	350,147	Contract Allowance	1,090,315	8.5%	Length of Stay	154.2
Other Assets	15,403	Operating Revenue	11,692,942	91.5%	Average Wages	16.96
Total Assets	11,178,301	Operating Expense	11,481,552	98.2%	Skilled Nursing	71.7%
Current Liabilities	10,553,445	Operating Margin	211,390	1.8%	Ancillary Service	28.3%
Long Term Liabilities	0	Other Income	16,803	0.1%	Current Ratio	1.0
Total Equity	624,857	Other Expense	0	0.0%	Days to Collect	225.5
Total Liab. and Equity	11,178,302	Net Profit or Loss	228,193	2.0%	Avg Payment Days	10.7
					Depreciation Rate	268.4%
					Return on Equity	36.5%

105786 CONSULATE HEALTH CARE OF BAYONET POINT — Proprietary - Corporation

CONSULATE HEALTH CARE OF BAYONET POINT — 12/31/2014 365 Days Settled — Title 18/19

HUDSON, FL 34667 — CR Beds 120 POS Beds 120

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,983,219	Total Charges	14,831,069		Occupancy Rate	93.5%
Fixed Assets	554,254	Contract Allowance	3,140,993	21.2%	Length of Stay	118.0
Other Assets	0	Operating Revenue	11,690,076	78.8%	Average Wages	16.46
Total Assets	10,537,473	Operating Expense	11,429,690	97.8%	Skilled Nursing	70.8%
Current Liabilities	9,836,720	Operating Margin	260,386	2.2%	Ancillary Service	29.1%
Long Term Liabilities	0	Other Income	15,913	0.1%	Current Ratio	1.0
Total Equity	700,753	Other Expense	0	0.0%	Days to Collect	192.7
Total Liab. and Equity	10,537,473	Net Profit or Loss	276,299	2.4%	Avg Payment Days	12.9
					Depreciation Rate	179.9%
					Return on Equity	39.4%

SNF Profile Report - 2014

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

105520 CONSULATE HEALTH CARE OF BRANDON — Proprietary - Corporation

CONSULATE HEALTH CARE OF BRANDON — 12/31/2014 365 Days Settled — Title 18/19

BRANDON, FL 33510 — CR Beds 120 POS Beds 120

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,602,370	Total Charges	13,422,238		Occupancy Rate	96.1%
Fixed Assets	514,531	Contract Allowance	1,246,517	9.3%	Length of Stay	143.1
Other Assets	145	Operating Revenue	12,175,721	90.7%	Skilled Nursing	71.3%
Total Assets	13,117,046	Operating Expense	11,623,404	95.5%	Ancillary Service	28.7%
Current Liabilities	11,476,407	Operating Margin	552,317	4.5%	Current Ratio	1.1
Long Term Liabilities	0	Other Income	22,658	0.2%	Days to Collect	204.0
Total Equity	1,640,639	Other Expense	0	0.0%	Avg Payment Days	11.7
Total Liab. and Equity	13,117,046	Net Profit or Loss	574,975	4.7%	Depreciation Rate	190.5%
					Return on Equity	35.0%

105917 CONSULATE HEALTH CARE OF JACKSONVILLE — Proprietary - Corporation

CONSULATE HEALTH CARE OF JACKSONVILLE — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32216 — CR Beds 116 POS Beds 116

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,951,595	Total Charges	13,125,473		Occupancy Rate	95.2%
Fixed Assets	479,606	Contract Allowance	1,306,326	10.0%	Length of Stay	140.5
Other Assets	10,829	Operating Revenue	11,819,147	90.0%	Skilled Nursing	68.7%
Total Assets	11,442,030	Operating Expense	11,859,528	100.3%	Ancillary Service	31.3%
Current Liabilities	12,352,388	Operating Margin	-40,381	-0.3%	Current Ratio	0.9
Long Term Liabilities	0	Other Income	65,104	0.6%	Days to Collect	208.9
Total Equity	-910,357	Other Expense	0	0.0%	Avg Payment Days	13.9
Total Liab. and Equity	11,442,031	Net Profit or Loss	24,723	0.2%	Depreciation Rate	198.0%
					Return on Equity	-2.7%

SNF Profile Report - 2014

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

106011 CONSULATE HEALTH CARE OF KISSIMMEE — Proprietary - Corporation

CONSULATE HEALTH CARE OF KISSIMMEE — 12/31/2014 365 Days Settled — Title 18/19

KISSIMMEE, FL 34741 — CR Beds 120 POS Beds 120

OSCEOLA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,999,452	Total Charges	14,044,498		Occupancy Rate	97.9%
Fixed Assets	310,856	Contract Allowance	1,466,439	10.4%	Length of Stay	122.2
Other Assets	0	Operating Revenue	12,578,059	89.6%	Average Wages	17.04
Total Assets	11,310,308	Operating Expense	12,116,774	96.3%	Skilled Nursing	69.9%
Current Liabilities	9,783,586	Operating Margin	461,285	3.7%	Ancillary Service	30.1%
Long Term Liabilities	0	Other Income	19,759	0.2%	Current Ratio	1.1
Total Equity	1,526,723	Other Expense	0	0.0%	Days to Collect	236.5
Total Liab. and Equity	11,310,309	Net Profit or Loss	481,044	3.8%	Avg Payment Days	10.8
					Depreciation Rate	320.2%
					Return on Equity	31.5%

105693 CONSULATE HEALTH CARE OF LAKE PARKER — Proprietary - Corporation

CONSULATE HEALTH CARE OF LAKE PARKER — 12/31/2014 365 Days Settled — Title 18/19

LAKELAND, FL 33805 — CR Beds 120 POS Beds 120

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,158,512	Total Charges	12,950,372		Occupancy Rate	92.2%
Fixed Assets	371,383	Contract Allowance	2,374,093	18.3%	Length of Stay	168.2
Other Assets	665	Operating Revenue	10,576,279	81.7%	Average Wages	16.51
Total Assets	11,530,560	Operating Expense	11,134,398	105.3%	Skilled Nursing	73.9%
Current Liabilities	12,566,698	Operating Margin	-558,119	-5.3%	Ancillary Service	26.1%
Long Term Liabilities	0	Other Income	48,996	0.5%	Current Ratio	0.9
Total Equity	-1,036,138	Other Expense	0	0.0%	Days to Collect	188.8
Total Liab. and Equity	11,530,560	Net Profit or Loss	(509,123)	-4.8%	Avg Payment Days	10.4
					Depreciation Rate	261.6%
					Return on Equity	49.1%

SNF Profile Report - 2014

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

105482 CONSULATE HEALTH CARE OF LAKELAND — Proprietary - Corporation

CONSULATE HEALTH CARE OF LAKELAND — 12/31/2014 365 Days Settled — Title 18/19

LAKELAND, FL 33809 — CR Beds 120 POS Beds 120

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,733,662	Total Charges	12,311,500		Occupancy Rate	94.1%
Fixed Assets	466,952	Contract Allowance	1,952,026	15.9%	Length of Stay	113.9
Other Assets	6,281	Operating Revenue	10,359,474	84.1%	Average Wages	15.96
Total Assets	12,206,895	Operating Expense	10,552,172	101.9%	Skilled Nursing	76.6%
Current Liabilities	13,604,167	Operating Margin	-192,698	-1.9%	Ancillary Service	23.4%
Long Term Liabilities	0	Other Income	59,550	0.6%	Current Ratio	0.9
Total Equity	-1,397,272	Other Expense	0	0.0%	Days to Collect	197.6
Total Liab. and Equity	12,206,895	Net Profit or Loss	(133,148)	-1.3%	Avg Payment Days	10.4
					Depreciation Rate	228.5%
					Return on Equity	9.5%

105861 CONSULATE HEALTH CARE OF MELBOURNE — Proprietary - Corporation

CONSULATE HEALTH CARE OF MELBOURNE — 12/31/2014 365 Days Settled — Title 18/19

MELBOURNE, FL 32934 — CR Beds 167 POS Beds 167

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,071,535	Total Charges	18,135,151		Occupancy Rate	87.9%
Fixed Assets	828,529	Contract Allowance	2,846,720	15.7%	Length of Stay	152.2
Other Assets	0	Operating Revenue	15,288,431	84.3%	Average Wages	17.08
Total Assets	14,900,064	Operating Expense	16,240,215	106.2%	Skilled Nursing	69.4%
Current Liabilities	16,170,063	Operating Margin	-951,784	-6.2%	Ancillary Service	30.6%
Long Term Liabilities	0	Other Income	13,286	0.1%	Current Ratio	0.9
Total Equity	-1,269,999	Other Expense	0	0.0%	Days to Collect	201.1
Total Liab. and Equity	14,900,064	Net Profit or Loss	(938,498)	-6.1%	Avg Payment Days	12.0
					Depreciation Rate	174.8%
					Return on Equity	73.9%

SNF Profile Report - 2014

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

105459 CONSULATE HEALTH CARE OF NEW PORT RICHEY — Proprietary - Corporation

CONSULATE HEALTH CARE OF NEW PORT RICHEY — 12/31/2014 365 Days Settled — Title 18/19

NEW PORT RICHEY, FL 34653 — CR Beds 120 POS Beds 120

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,929,569	Total Charges	13,146,677		Occupancy Rate	95.8%
Fixed Assets	574,341	Contract Allowance	3,163,447	24.1%	Length of Stay	180.0
Other Assets	0	Operating Revenue	9,983,230	75.9%	Average Wages	15.71
Total Assets	11,503,910	Operating Expense	10,769,090	107.9%	Skilled Nursing	79.0%
Current Liabilities	12,802,149	Operating Margin	-785,860	-7.9%	Ancillary Service	21.0%
Long Term Liabilities	0	Other Income	16,423	0.2%	Current Ratio	0.9
Total Equity	-1,298,239	Other Expense	0	0.0%	Days to Collect	181.6
Total Liab. and Equity	11,503,910	Net Profit or Loss	(769,437)	-7.7%	Avg Payment Days	10.6
					Depreciation Rate	170.5%
					Return on Equity	59.3%

105507 CONSULATE HEALTH CARE OF NORTH FORT MYERS — Proprietary - Corporation

CONSULATE HEALTH CARE OF NORTH FORT MYERS — 12/31/2014 365 Days Settled — Title 18/19

FORT MYERS, FL 33903 — CR Beds 120 POS Beds 120

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,976,625	Total Charges	12,265,207		Occupancy Rate	95.6%
Fixed Assets	520,753	Contract Allowance	1,418,663	11.6%	Length of Stay	139.6
Other Assets	0	Operating Revenue	10,846,544	88.4%	Average Wages	15.66
Total Assets	10,497,378	Operating Expense	11,523,013	106.2%	Skilled Nursing	73.6%
Current Liabilities	11,794,972	Operating Margin	-676,469	-6.2%	Ancillary Service	26.4%
Long Term Liabilities	0	Other Income	38,554	0.4%	Current Ratio	0.8
Total Equity	-1,297,594	Other Expense	0	0.0%	Days to Collect	196.0
Total Liab. and Equity	10,497,378	Net Profit or Loss	(637,915)	-5.9%	Avg Payment Days	13.7
					Depreciation Rate	194.0%
					Return on Equity	49.2%

SNF Profile Report - 2014

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

105653 CONSULATE HEALTH CARE OF ORANGE PARK — Proprietary - Corporation

CONSULATE HEALTH CARE OF ORANGE PARK — 12/31/2014 365 Days Settled — Title 18/19

ORANGE PARK, FL 32073 — CR Beds 120 POS Beds 120

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,842,802	Total Charges	13,616,873		Occupancy Rate	95.9%
Fixed Assets	290,599	Contract Allowance	2,092,450	15.4%	Length of Stay	162.8
Other Assets	0	Operating Revenue	11,524,423	84.6%	Average Wages	16.34
Total Assets	11,133,401	Operating Expense	11,672,814	101.3%	Skilled Nursing	67.9%
Current Liabilities	11,187,432	Operating Margin	-148,391	-1.3%	Ancillary Service	32.1%
Long Term Liabilities	0	Other Income	61,316	0.5%	Current Ratio	1.0
Total Equity	-54,031	Other Expense	0	0.0%	Days to Collect	187.5
Total Liab. and Equity	11,133,401	Net Profit or Loss	(87,075)	-0.8%	Avg Payment Days	10.8
					Depreciation Rate	321.3%
					Return on Equity	161.2%

105935 CONSULATE HEALTH CARE OF PENSACOLA — Proprietary - Corporation

CONSULATE HEALTH CARE OF PENSACOLA — 12/31/2014 365 Days Settled — Title 18/19

PENSACOLA, FL 32505 — CR Beds 120 POS Beds 120

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,743,335	Total Charges	13,999,545		Occupancy Rate	95.0%
Fixed Assets	508,300	Contract Allowance	2,123,258	15.2%	Length of Stay	122.4
Other Assets	0	Operating Revenue	11,876,287	84.8%	Average Wages	15.81
Total Assets	11,251,635	Operating Expense	11,906,860	100.3%	Skilled Nursing	65.5%
Current Liabilities	11,038,589	Operating Margin	-30,573	-0.3%	Ancillary Service	34.5%
Long Term Liabilities	0	Other Income	19,076	0.2%	Current Ratio	1.0
Total Equity	212,747	Other Expense	0	0.0%	Days to Collect	228.7
Total Liab. and Equity	11,251,336	Net Profit or Loss	(11,497)	-0.1%	Avg Payment Days	10.2
					Depreciation Rate	208.4%
					Return on Equity	-5.4%

SNF Profile Report - 2014

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

105982 CONSULATE HEALTH CARE OF PORT CHARLOTTE — Proprietary - Corporation

CONSULATE HEALTH CARE OF PORT CHARLOTTE — 12/31/2014 365 Days Settled — Title 18/19

PORT CHARLOTTE, FL 33948 — CR Beds 120 POS Beds 120

CHARLOTTE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,553,069	Total Charges	12,074,491		Occupancy Rate	91.7%
Fixed Assets	370,604	Contract Allowance	1,383,176	11.5%	Skilled Nursing	77.5%
Other Assets	20,733	Operating Revenue	10,691,315	88.5%	Ancillary Service	22.5%
Total Assets	10,944,406	Operating Expense	10,572,527	98.9%	Current Ratio	0.9
Current Liabilities	11,316,517	Operating Margin	118,788	1.1%	Days to Collect	192.8
Long Term Liabilities	0	Other Income	16,599	0.2%	Avg Payment Days	10.6
Total Equity	-372,111	Other Expense	0	0.0%	Depreciation Rate	264.4%
Total Liab. and Equity	10,944,406	Net Profit or Loss	135,387	1.3%	Return on Equity	-36.4%

105549 CONSULATE HEALTH CARE OF SAFETY HARBOR — Proprietary - Corporation

CONSULATE HEALTH CARE OF SAFETY HARBOR — 12/31/2014 365 Days Settled — Title 18/19

SAFETY HARBOR, FL 34695 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,263,713	Total Charges	12,701,223		Occupancy Rate	96.3%
Fixed Assets	422,502	Contract Allowance	2,201,511	17.3%	Skilled Nursing	78.8%
Other Assets	13,875	Operating Revenue	10,499,712	82.7%	Ancillary Service	21.2%
Total Assets	10,700,090	Operating Expense	10,558,852	100.6%	Current Ratio	1.0
Current Liabilities	10,801,407	Operating Margin	-59,140	-0.6%	Days to Collect	187.1
Long Term Liabilities	0	Other Income	30,424	0.3%	Avg Payment Days	12.8
Total Equity	-101,317	Other Expense	0	0.0%	Depreciation Rate	225.5%
Total Liab. and Equity	10,700,090	Net Profit or Loss	(28,716)	-0.3%	Return on Equity	28.3%

SNF Profile Report - 2014

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

105983 CONSULATE HEALTH CARE OF SARASOTA — Proprietary - Corporation

CONSULATE HEALTH CARE OF SARASOTA
SARASOTA, FL 34232
SARASOTA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 81 POS Beds 81

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,619,443	Total Charges	8,357,443		Occupancy Rate	90.5%
Fixed Assets	390,273	Contract Allowance	954,921	11.4%	Length of Stay	183.2
Other Assets	0	Operating Revenue	7,402,522	88.6%	Average Wages	18.96
Total Assets	8,009,716	Operating Expense	7,568,422	102.2%	Skilled Nursing	76.7%
Current Liabilities	8,547,226	Operating Margin	-165,900	-2.2%	Ancillary Service	23.3%
Long Term Liabilities	0	Other Income	33,937	0.5%	Current Ratio	0.9
Total Equity	-540,135	Other Expense	0	0.0%	Days to Collect	207.2
Total Liab. and Equity	8,007,091	Net Profit or Loss	(131,963)	-1.8%	Avg Payment Days	11.6
					Depreciation Rate	174.2%
					Return on Equity	24.4%

105895 CONSULATE HEALTH CARE OF ST PETERSBURG — Proprietary - Corporation

CONSULATE HEALTH CARE OF ST PETERSBURG
SEMINOLE, FL 33777
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,121,095	Total Charges	13,481,457		Occupancy Rate	94.4%
Fixed Assets	521,784	Contract Allowance	2,084,201	15.5%	Length of Stay	179.8
Other Assets	12,700	Operating Revenue	11,397,256	84.5%	Average Wages	17.17
Total Assets	11,655,579	Operating Expense	11,635,841	102.1%	Skilled Nursing	74.3%
Current Liabilities	12,789,535	Operating Margin	-238,585	-2.1%	Ancillary Service	25.7%
Long Term Liabilities	0	Other Income	53,267	0.5%	Current Ratio	0.9
Total Equity	-1,133,956	Other Expense	0	0.0%	Days to Collect	183.5
Total Liab. and Equity	11,655,579	Net Profit or Loss	(185,318)	-1.6%	Avg Payment Days	13.3
					Depreciation Rate	197.1%
					Return on Equity	16.3%

SNF Profile Report - 2014

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

105764 CONSULATE HEALTH CARE OF TALLAHASSEE — Proprietary - Corporation

CONSULATE HEALTH CARE OF TALLAHASSEE — 12/31/2014 365 Days Settled — Title 18/19

TALLAHASSEE, FL 32308 — CR Beds 120 POS Beds 120

LEON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,540,904	Total Charges	13,592,070		Occupancy Rate	94.2%
Fixed Assets	625,713	Contract Allowance	1,497,584	11.0%	Skilled Nursing	66.6%
Other Assets	71,200	Operating Revenue	12,094,486	89.0%	Ancillary Service	33.4%
Total Assets	10,237,817	Operating Expense	11,970,755	99.0%	Current Ratio	1.1
Current Liabilities	8,396,188	Operating Margin	123,731	1.0%	Days to Collect	160.1
Long Term Liabilities	0	Other Income	39,386	0.3%	Avg Payment Days	12.4
Total Equity	1,841,629	Other Expense	0	0.0%	Depreciation Rate	167.5%
Total Liab. and Equity	10,237,817	Net Profit or Loss	163,117	1.3%	Return on Equity	8.9%

105474 CONSULATE HEALTH CARE OF VERO BEACH — Proprietary - Corporation

CONSULATE HEALTH CARE OF VERO BEACH — 12/31/2014 365 Days Settled — Title 18/19

VERO BEACH, FL 32960 — CR Beds 159 POS Beds 159

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,041,756	Total Charges	8,556,333		Occupancy Rate	95.0%
Fixed Assets	617,325	Contract Allowance	1,648,539	19.3%	Skilled Nursing	141.7%
Other Assets	0	Operating Revenue	6,907,794	80.7%	Ancillary Service	-41.7%
Total Assets	14,659,081	Operating Expense	14,265,646	206.5%	Current Ratio	(0.9)
Current Liabilities	-15,702,269	Operating Margin	-7,357,852	-106.5%	Days to Collect	430.7
Long Term Liabilities	0	Other Income	28,813	0.4%	Avg Payment Days	(13.6)
Total Equity	30,355,107	Other Expense	0	0.0%	Depreciation Rate	229.5%
Total Liab. and Equity	14,652,838	Net Profit or Loss	(7,329,039)	-106.1%	Return on Equity	-24.1%

SNF Profile Report - 2014

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

105492 CONSULATE HEALTH CARE OF WEST PALM BEACH — Proprietary - Corporation

CONSULATE HEALTH CARE OF WEST PALM BEACH — 12/31/2014 365 Days Settled — Title 18/19

WEST PALM BEACH, FL 33406 — CR Beds 120 POS Beds 120

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,658,822	Total Charges	13,330,434		Occupancy Rate	95.3%
Fixed Assets	834,939	Contract Allowance	1,030,145	7.7%	Length of Stay	179.1
Other Assets	4,121	Operating Revenue	12,300,289	92.3%	Average Wages	16.49
Total Assets	11,497,882	Operating Expense	12,441,483	101.1%	Skilled Nursing	69.4%
Current Liabilities	11,542,453	Operating Margin	-141,194	-1.1%	Ancillary Service	30.6%
Long Term Liabilities	0	Other Income	32,585	0.3%	Current Ratio	0.9
Total Equity	-44,895	Other Expense	0	0.0%	Days to Collect	201.0
Total Liab. and Equity	11,497,558	Net Profit or Loss	(108,609)	-0.9%	Avg Payment Days	14.1
					Depreciation Rate	132.9%
					Return on Equity	241.9%

105998 CONSULATE HEALTH CARE OF WINTER HAVEN — Proprietary - Corporation

CONSULATE HEALTH CARE OF WINTER HAVEN — 12/31/2014 365 Days Settled — Title 18/19

WINTER HAVEN, FL 33881 — CR Beds 120 POS Beds 120

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,551,678	Total Charges	14,160,327		Occupancy Rate	94.2%
Fixed Assets	551,256	Contract Allowance	2,202,379	15.6%	Length of Stay	147.4
Other Assets	1,785	Operating Revenue	11,957,948	84.4%	Average Wages	16.55
Total Assets	12,104,719	Operating Expense	12,257,307	102.5%	Skilled Nursing	65.1%
Current Liabilities	13,189,016	Operating Margin	-299,359	-2.5%	Ancillary Service	34.9%
Long Term Liabilities	0	Other Income	-13,725	-0.1%	Current Ratio	0.9
Total Equity	-1,226,280	Other Expense	0	0.0%	Days to Collect	188.3
Total Liab. and Equity	11,962,736	Net Profit or Loss	(313,084)	-2.6%	Avg Payment Days	9.9
					Depreciation Rate	204.1%
					Return on Equity	25.5%

SNF Profile Report - 2014

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

105754 CONWAY LAKES HEALTH & REHABILITATION CENTER — Proprietary - Other

CONWAY LAKES HEALTH & REHABILITATION CENTER
ORLANDO, FL 32812
ORANGE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,172,998	Total Charges	17,696,534		Occupancy Rate	91.1%
Fixed Assets	452,371	Contract Allowance	1,747,905	9.9%	Length of Stay	74.7
Other Assets	22,394	Operating Revenue	15,948,629	90.1%	Average Wages	19.95
Total Assets	3,647,763	Operating Expense	14,297,337	89.6%	Skilled Nursing	52.7%
Current Liabilities	1,733,847	Operating Margin	1,651,292	10.4%	Ancillary Service	47.3%
Long Term Liabilities	0	Other Income	7,584	0.0%	Current Ratio	1.8
Total Equity	1,913,916	Other Expense	0	0.0%	Days to Collect	27.6
Total Liab. and Equity	3,647,763	Net Profit or Loss	1,658,876	10.4%	Avg Payment Days	19.3
					Depreciation Rate	152.8%
					Return on Equity	86.7%

105589 COQUINA CENTER — Proprietary - Other

COQUINA CENTER
ORMOND BEACH, FL 32174
VOLUSIA
WISCONSIN PHYSICIANS SERVICE

9/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,446,374	Total Charges	11,128,833		Occupancy Rate	82.3%
Fixed Assets	654,929	Contract Allowance	653,233	5.9%	Length of Stay	82.8
Other Assets	61,841,493	Operating Revenue	10,475,600	94.1%	Average Wages	15.39
Total Assets	63,942,796	Operating Expense	10,757,606	102.7%	Skilled Nursing	77.0%
Current Liabilities	483,846	Operating Margin	-282,006	-2.7%	Ancillary Service	23.0%
Long Term Liabilities	62,127,168	Other Income	6,038	0.1%	Current Ratio	3.0
Total Equity	1,331,782	Other Expense	0	0.0%	Days to Collect	38.2
Total Liab. and Equity	63,942,796	Net Profit or Loss	(275,968)	-2.6%	Avg Payment Days	8.1
					Depreciation Rate	91.3%
					Return on Equity	-20.7%

SNF Profile Report - 2014

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

105795 CORAL BAY HEALTHCARE AND REHABILITATION — Proprietary - Other

CORAL BAY HEALTHCARE AND REHABILITATION
WEST PALM BEACH, FL 33415
PALM BEACH
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,545,922	Total Charges	14,066,530		Occupancy Rate	94.4%
Fixed Assets	5,018,441	Contract Allowance	1,619,850	11.5%	Length of Stay	109.4
Other Assets	83,186	Operating Revenue	12,446,680	88.5%	Average Wages	17.53
Total Assets	10,647,549	Operating Expense	12,171,677	97.8%	Skilled Nursing	71.3%
Current Liabilities	6,850,457	Operating Margin	275,003	2.2%	Ancillary Service	28.7%
Long Term Liabilities	3,712,767	Other Income	1,075	0.0%	Current Ratio	0.8
Total Equity	84,325	Other Expense	0	0.0%	Days to Collect	186.6
Total Liab. and Equity	10,647,549	Net Profit or Loss	276,075	2.2%	Avg Payment Days	12.9
					Depreciation Rate	23.4%
					Return on Equity	327.4%

105005 CORAL GABLES NURSING AND REHABILITATION CENTER — Proprietary - Corporation

CORAL GABLES NURSING AND REHABILITATION CENTER
MIAMI, FL 33144
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 87 POS Beds 87

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,571,399	Total Charges	8,967,926		Occupancy Rate	90.8%
Fixed Assets	204,297	Contract Allowance	892,378	10.0%	Length of Stay	194.8
Other Assets	725,000	Operating Revenue	8,075,548	90.0%	Average Wages	17.01
Total Assets	2,500,696	Operating Expense	7,854,694	97.3%	Skilled Nursing	79.4%
Current Liabilities	461,911	Operating Margin	220,854	2.7%	Ancillary Service	20.6%
Long Term Liabilities	0	Other Income	-23,552	-0.3%	Current Ratio	3.4
Total Equity	2,038,785	Other Expense	0	0.0%	Days to Collect	36.0
Total Liab. and Equity	2,500,696	Net Profit or Loss	197,302	2.4%	Avg Payment Days	20.2
					Depreciation Rate	319.0%
					Return on Equity	9.7%

SNF Profile Report - 2014

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

105910 CORAL REEF NURSING & REHABILITATION CENTER — Proprietary - Partnership

CORAL REEF NURSING & REHABILITATION CENTER
MIAMI, FL 33157

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		
Current Assets	6,785,715	Total Charges	19,908,849	
Fixed Assets	618,282	Contract Allowance	2,630,083	13.2%
Other Assets	116,504	Operating Revenue	17,278,766	86.8%
Total Assets	7,520,501	Operating Expense	18,173,190	105.2%
Current Liabilities	10,455,971	Operating Margin	-894,424	-5.2%
Long Term Liabilities	0	Other Income	2,393	0.0%
Total Equity	-2,935,470	Other Expense	0	0.0%
Total Liab. and Equity	7,520,501	Net Profit or Loss	(892,031)	-5.2%

Key Performanace Ind.

Occupancy Rate	94.6%
Length of Stay	63.6
Average Wages	11.83
Skilled Nursing	86.2%
Ancillary Service	13.8%
Current Ratio	0.6
Days to Collect	145.7
Avg Payment Days	214.1
Depreciation Rate	93.0%
Return on Equity	30.4%

105588 CORAL TRACE HEALTH CARE — Proprietary - Other

CORAL TRACE HEALTH CARE
CAPE CORAL, FL 33991
LEE

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	5,350,841	Total Charges	13,193,913	
Fixed Assets	7,262,942	Contract Allowance	1,035,080	7.8%
Other Assets	116,336	Operating Revenue	12,158,833	92.2%
Total Assets	12,730,119	Operating Expense	11,492,641	94.5%
Current Liabilities	4,379,749	Operating Margin	666,192	5.5%
Long Term Liabilities	7,083,565	Other Income	-6,467	-0.1%
Total Equity	1,266,805	Other Expense	0	0.0%
Total Liab. and Equity	12,730,119	Net Profit or Loss	659,726	5.4%

Key Performanace Ind.

Occupancy Rate	96.3%
Length of Stay	85.7
Average Wages	16.92
Skilled Nursing	67.5%
Ancillary Service	32.5%
Current Ratio	1.2
Days to Collect	125.7
Avg Payment Days	11.8
Depreciation Rate	14.1%
Return on Equity	52.1%

SNF Profile Report - 2014

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

105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER — Proprietary - Other

COUNTRYSIDE REHAB AND HEALTHCARE CENTER — 6/30/2014 365 Days Settled — Title 18/19

PALM HARBOR, FL 34684 — CR Beds 120 POS Beds 120

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,374,699	Total Charges	13,738,978		Occupancy Rate	93.9%
Fixed Assets	19,029,522	Contract Allowance	2,235,081	16.3%	Skilled Nursing	70.6%
Other Assets	113,473	Operating Revenue	11,503,897	83.7%	Ancillary Service	29.4%
Total Assets	23,517,694	Operating Expense	12,824,177	111.5%	Current Ratio	0.7
Current Liabilities	6,173,439	Operating Margin	-1,320,280	-11.5%	Days to Collect	112.3
Long Term Liabilities	19,360,295	Other Income	28,256	0.2%	Avg Payment Days	10.9
Total Equity	-2,016,040	Other Expense	0	0.0%	Depreciation Rate	13.1%
Total Liab. and Equity	23,517,694	Net Profit or Loss	(1,292,023)	-11.2%	Return on Equity	64.1%

105627 COURT AT PALM AIRE, THE — Proprietary - Corporation

COURT AT PALM AIRE, THE — 12/31/2014 365 Days Settled — Title 18/19

POMPANO BEACH, FL 33069 — CR Beds 295 POS Beds 60

BROWARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	839,934	Total Charges	17,229,024		Occupancy Rate	92.9%
Fixed Assets	1,118,127	Contract Allowance	1,079,966	6.3%	Skilled Nursing	31.3%
Other Assets	0	Operating Revenue	16,149,058	93.7%	Ancillary Service	19.9%
Total Assets	1,958,061	Operating Expense	17,430,109	107.9%	Current Ratio	1.8
Current Liabilities	475,228	Operating Margin	-1,281,051	-7.9%	Days to Collect	18.0
Long Term Liabilities	10,420,007	Other Income	268,508	1.7%	Avg Payment Days	8.2
Total Equity	-8,937,174	Other Expense	0	0.0%	Depreciation Rate	309.1%
Total Liab. and Equity	1,958,061	Net Profit or Loss	(1,012,543)	-6.3%	Return on Equity	11.3%

SNF Profile Report - 2014

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

105463 COURTENAY SPRINGS VILLAGE — Nonprofit - Other

COURTENAY SPRINGS VILLAGE
MERRITT ISLAND, FL 32952
BREVARD
WISCONSIN PHYSICIANS SERVICE

9/30/2014 365 Days Settled

Title 18/19
CR Beds 80 POS Beds 80

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,963,490	Total Charges	9,370,028		Occupancy Rate	84.3%
Fixed Assets	6,785,176	Contract Allowance	1,943,786	20.7%	Length of Stay	147.4
Other Assets	223,956	Operating Revenue	7,426,242	79.3%	Average Wages	15.08
Total Assets	8,972,622	Operating Expense	12,679,113	170.7%	Skilled Nursing	64.5%
Current Liabilities	1,941,932	Operating Margin	-5,252,871	-70.7%	Ancillary Service	35.5%
Long Term Liabilities	17,371,997	Other Income	4,762,784	64.1%	Current Ratio	1.0
Total Equity	-10,341,307	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	8,972,622	Net Profit or Loss	(490,087)	-6.6%	Avg Payment Days	16.2
					Depreciation Rate	3.0%
					Return on Equity	4.7%

105555 COURTYARD GARDENS REHABILITATION CENTER LLC — Proprietary - Corporation

COURTYARD GARDENS REHABILITATION CENTER LLC
JUPITER, FL 33458
PALM BEACH
BLUE CROSS (CALIFORNIA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,901,784	Total Charges	12,695,841		Occupancy Rate	91.9%
Fixed Assets	4,049,988	Contract Allowance	2,173,689	17.1%	Length of Stay	86.0
Other Assets	3,112,617	Operating Revenue	10,522,152	82.9%	Average Wages	19.05
Total Assets	9,064,389	Operating Expense	10,410,360	98.9%	Skilled Nursing	82.9%
Current Liabilities	945,788	Operating Margin	111,792	1.1%	Ancillary Service	17.1%
Long Term Liabilities	7,170,458	Other Income	2,338	0.0%	Current Ratio	2.0
Total Equity	948,143	Other Expense	0	0.0%	Days to Collect	55.9
Total Liab. and Equity	9,064,389	Net Profit or Loss	114,130	1.1%	Avg Payment Days	33.9
					Depreciation Rate	13.1%
					Return on Equity	12.0%

SNF Profile Report - 2014

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

105431 COURTYARDS OF ORLANDO REHABILITATION AND HEALTH CE — Proprietary - Other

COURTYARDS OF ORLANDO REHABILITATION AND HEALTH CE — 12/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32808 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,392,512	Total Charges	11,515,565		Occupancy Rate	91.6%
Fixed Assets	273,780	Contract Allowance	908,022	7.9%	Skilled Nursing	89.8%
Other Assets	86,525	Operating Revenue	10,607,543	92.1%	Ancillary Service	10.2%
Total Assets	1,752,817	Operating Expense	11,539,468	108.8%	Current Ratio	0.5
Current Liabilities	2,719,568	Operating Margin	-931,925	-8.8%	Days to Collect	31.6
Long Term Liabilities	10,920	Other Income	4,327	0.0%	Avg Payment Days	61.8
Total Equity	-977,671	Other Expense	0	0.0%	Depreciation Rate	162.7%
Total Liab. and Equity	1,752,817	Net Profit or Loss	(927,598)	-8.7%	Return on Equity	94.9%

105604 COVENANT VILLAGE CARE CENTER — Nonprofit - Church

COVENANT VILLAGE CARE CENTER — 1/31/2014 365 Days Settled — Title 18/19

PLANTATION, FL 33324 — CR Beds 60 POS Beds 60

BROWARD

HEALTH CARE SERVICE CORPORATION

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,092,173	Total Charges	8,283,266		Occupancy Rate	87.3%
Fixed Assets	1,327,698	Contract Allowance	930,698	11.2%	Skilled Nursing	72.8%
Other Assets	11,140	Operating Revenue	7,352,568	88.8%	Ancillary Service	27.2%
Total Assets	2,431,011	Operating Expense	6,294,697	85.6%	Current Ratio	2.9
Current Liabilities	380,121	Operating Margin	1,057,871	14.4%	Days to Collect	41.5
Long Term Liabilities	-2,706,905	Other Income	85,776	1.2%	Avg Payment Days	19.3
Total Equity	4,757,795	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	2,431,011	Net Profit or Loss	1,143,647	15.6%	Return on Equity	24.0%

SNF Profile Report - 2014

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

105190 CRESTVIEW REHABILITATION CENTER, LLC — Proprietary - Other

CRESTVIEW REHABILITATION CENTER, LLC — 12/31/2014 365 Days Settled — Title 18/19

CRESTVIEW, FL 32539 — CR Beds 180 POS Beds 180

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,506,292	Total Charges	16,092,532		Occupancy Rate	71.5%
Fixed Assets	189,502	Contract Allowance	1,905,113	11.8%	Length of Stay	140.7
Other Assets	4,520	Operating Revenue	14,187,419	88.2%	Average Wages	16.72
Total Assets	2,700,314	Operating Expense	11,943,190	84.2%	Skilled Nursing	83.0%
Current Liabilities	1,008,185	Operating Margin	2,244,229	15.8%	Ancillary Service	17.0%
Long Term Liabilities	0	Other Income	15,996	0.1%	Current Ratio	2.5
Total Equity	1,692,129	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	2,700,314	Net Profit or Loss	2,260,225	15.9%	Avg Payment Days	11.3
					Depreciation Rate	473.2%
					Return on Equity	133.6%

105805 CRESTWOOD NURSING CENTER — Proprietary - Corporation

CRESTWOOD NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

PALATKA, FL 32177 — CR Beds 65 POS Beds 65

PUTNAM

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	574,446	Total Charges	6,276,043		Occupancy Rate	87.3%
Fixed Assets	51,558	Contract Allowance	755,281	12.0%	Length of Stay	110.8
Other Assets	50,488	Operating Revenue	5,520,762	88.0%	Average Wages	14.95
Total Assets	676,492	Operating Expense	5,098,989	92.4%	Skilled Nursing	61.1%
Current Liabilities	651,406	Operating Margin	421,773	7.6%	Ancillary Service	38.9%
Long Term Liabilities	0	Other Income	-21,590	-0.4%	Current Ratio	0.9
Total Equity	25,086	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	676,492	Net Profit or Loss	400,183	7.2%	Avg Payment Days	46.6
					Depreciation Rate	332.1%
					Return on Equity	1,595.2%

SNF Profile Report - 2014

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

106009 CROSS CITY REHABILITATION & HEALTH CARE CENTER — Proprietary - Other

CROSS CITY REHABILITATION & HEALTH CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

CROSS CITY, FL 32628 — CR Beds 60 POS Beds 60

DIXIE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,321,595	Total Charges	6,694,894		Occupancy Rate	89.4%
Fixed Assets	141,511	Contract Allowance	1,473,796	22.0%	Length of Stay	88.2
Other Assets	0	Operating Revenue	5,221,098	78.0%	Average Wages	15.49
Total Assets	1,463,106	Operating Expense	5,052,432	96.8%	Skilled Nursing	64.6%
Current Liabilities	2,036,100	Operating Margin	168,666	3.2%	Ancillary Service	35.4%
Long Term Liabilities	125,593	Other Income	6,109	0.1%	Current Ratio	0.6
Total Equity	-698,587	Other Expense	0	0.0%	Days to Collect	43.7
Total Liab. and Equity	1,463,106	Net Profit or Loss	174,775	3.3%	Avg Payment Days	42.9
					Depreciation Rate	232.9%
					Return on Equity	-25.0%

105765 CROSS GARDENS CARE CENTER — Proprietary - Corporation

CROSS GARDENS CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33161 — CR Beds 120 POS Beds 120

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,075,974	Total Charges	9,967,300		Occupancy Rate	77.9%
Fixed Assets	3,004	Contract Allowance	-303,314	-3.0%	Length of Stay	157.9
Other Assets	14,031	Operating Revenue	10,270,614	103.0%	Average Wages	18.32
Total Assets	1,093,009	Operating Expense	11,247,955	109.5%	Skilled Nursing	86.2%
Current Liabilities	1,402,339	Operating Margin	-977,341	-9.5%	Ancillary Service	13.8%
Long Term Liabilities	0	Other Income	5,996	0.1%	Current Ratio	0.8
Total Equity	-309,330	Other Expense	0	0.0%	Days to Collect	40.2
Total Liab. and Equity	1,093,009	Net Profit or Loss	(971,345)	-9.5%	Avg Payment Days	26.6
					Depreciation Rate	22,800.1 %
					Return on Equity	314.0%

SNF Profile Report - 2014

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

105802 CROSS LANDINGS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

CROSS LANDINGS HEALTH AND REHABILITATION CENTER
MONTICELLO, FL 32344
JEFFERSON
BLUE CROSS (FLORIDA)

12/31/2014 367 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	642,001	Total Charges	5,783,584		Occupancy Rate	81.8%
Fixed Assets	0	Contract Allowance	87,823	1.5%	Length of Stay	171.5
Other Assets	10,315	Operating Revenue	5,695,761	98.5%	Average Wages	14.83
Total Assets	652,316	Operating Expense	6,601,975	115.9%	Skilled Nursing	78.7%
Current Liabilities	1,558,317	Operating Margin	-906,214	-15.9%	Ancillary Service	21.3%
Long Term Liabilities	0	Other Income	213	0.0%	Current Ratio	0.4
Total Equity	-906,001	Other Expense	0	0.0%	Days to Collect	52.0
Total Liab. and Equity	652,316	Net Profit or Loss	(906,001)	-15.9%	Avg Payment Days	82.6
					Depreciation Rate	0.0%
					Return on Equity	100.0%

105296 CROSS POINTE CARE CENTER — Proprietary - Corporation

CROSS POINTE CARE CENTER
DANIA BEACH, FL 33004
BROWARD
BLUE CROSS (FLORIDA)

12/31/2014 367 Days Settled

Title 18/19
CR Beds 88 POS Beds 88

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,160,177	Total Charges	8,852,417		Occupancy Rate	93.4%
Fixed Assets	0	Contract Allowance	-515,606	-5.8%	Length of Stay	235.8
Other Assets	26,900	Operating Revenue	9,368,023	105.8%	Average Wages	27.57
Total Assets	1,187,077	Operating Expense	8,887,145	94.9%	Skilled Nursing	86.4%
Current Liabilities	702,778	Operating Margin	480,878	5.1%	Ancillary Service	13.6%
Long Term Liabilities	0	Other Income	3,421	0.0%	Current Ratio	1.7
Total Equity	484,299	Other Expense	0	0.0%	Days to Collect	41.0
Total Liab. and Equity	1,187,077	Net Profit or Loss	484,299	5.2%	Avg Payment Days	25.8
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105350 CROSS TERRACE REHABILITATION CENTER — Proprietary - Corporation

CROSS TERRACE REHABILITATION CENTER — 12/31/2014 367 Days Settled — Title 18/19

DUNEDIN, FL 34698 — CR Beds 104 POS Beds 104

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	642,297	Total Charges	8,006,754		Occupancy Rate	68.8%
Fixed Assets	0	Contract Allowance	381,067	4.8%	Length of Stay	200.5
Other Assets	0	Operating Revenue	7,625,687	95.2%	Average Wages	27.05
Total Assets	642,297	Operating Expense	8,130,351	106.6%	Skilled Nursing	82.5%
Current Liabilities	1,143,632	Operating Margin	-504,664	-6.6%	Ancillary Service	17.5%
Long Term Liabilities	0	Other Income	1,001	0.0%	Current Ratio	0.6
Total Equity	-501,335	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	642,297	Net Profit or Loss	(501,335)	-6.6%	Avg Payment Days	46.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

105774 CROSSBREEZE CARE CENTER — Proprietary - Corporation

CROSSBREEZE CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34230 — CR Beds 101 POS Beds 101

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	888,085	Total Charges	8,219,960		Occupancy Rate	74.2%
Fixed Assets	13,104	Contract Allowance	61,259	0.7%	Length of Stay	233.7
Other Assets	2,751	Operating Revenue	8,158,701	99.3%	Average Wages	17.23
Total Assets	903,940	Operating Expense	7,781,708	95.4%	Skilled Nursing	83.2%
Current Liabilities	1,014,686	Operating Margin	376,993	4.6%	Ancillary Service	16.8%
Long Term Liabilities	0	Other Income	32,063	0.4%	Current Ratio	0.9
Total Equity	-110,746	Other Expense	0	0.0%	Days to Collect	52.7
Total Liab. and Equity	903,940	Net Profit or Loss	409,056	5.0%	Avg Payment Days	50.8
					Depreciation Rate	3,528.4%
					Return on Equity	-369.4%

SNF Profile Report - 2014

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

105835 CROSSINGS, THE — Proprietary - Corporation

CROSSINGS, THE — 12/31/2014 367 Days Settled — Title 18/19

LAKE WORTH, FL 33463 — CR Beds 60 POS Beds 60

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,045,993	Total Charges	6,172,456		Occupancy Rate	90.4%
Fixed Assets	905	Contract Allowance	-559,630	-9.1%	Length of Stay	205.2
Other Assets	-185	Operating Revenue	6,732,086	109.1%	Average Wages	27.16
Total Assets	1,046,713	Operating Expense	7,025,249	104.4%	Skilled Nursing	79.6%
Current Liabilities	1,336,780	Operating Margin	-293,163	-4.4%	Ancillary Service	20.4%
Long Term Liabilities	0	Other Income	3,096	0.0%	Current Ratio	0.8
Total Equity	-290,067	Other Expense	0	0.0%	Days to Collect	69.6
Total Liab. and Equity	1,046,713	Net Profit or Loss	(290,067)	-4.3%	Avg Payment Days	40.6
					Depreciation Rate	54,460.1 %
					Return on Equity	100.0%

105777 CROSSROADS, THE — Proprietary - Corporation

CROSSROADS, THE — 12/31/2014 367 Days Settled — Title 18/19

DAVENPORT, FL 33837 — CR Beds 60 POS Beds 60

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,259,047	Total Charges	6,466,114		Occupancy Rate	82.4%
Fixed Assets	0	Contract Allowance	332,435	5.1%	Length of Stay	82.1
Other Assets	0	Operating Revenue	6,133,679	94.9%	Average Wages	28.04
Total Assets	1,259,047	Operating Expense	7,203,740	117.4%	Skilled Nursing	71.7%
Current Liabilities	2,323,091	Operating Margin	-1,070,061	-17.4%	Ancillary Service	28.3%
Long Term Liabilities	0	Other Income	6,017	0.1%	Current Ratio	0.5
Total Equity	-1,064,044	Other Expense	0	0.0%	Days to Collect	82.4
Total Liab. and Equity	1,259,047	Net Profit or Loss	(1,064,044)	-17.3%	Avg Payment Days	95.2
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105824 CROSSWINDS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

CROSSWINDS HEALTH AND REHABILITATION CENTER
GREENVILLE, FL 32331
MADISON
BLUE CROSS (FLORIDA)

12/31/2014 367 Days Settled

Title 18/19
CR Beds 58 POS Beds 58

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	438,873	Total Charges	5,597,205		Occupancy Rate	86.1%
Fixed Assets	0	Contract Allowance	47,719	0.9%	Length of Stay	316.1
Other Assets	4,075	Operating Revenue	5,549,486	99.1%	Average Wages	15.12
Total Assets	442,948	Operating Expense	6,073,594	109.4%	Skilled Nursing	82.7%
Current Liabilities	967,007	Operating Margin	-524,108	-9.4%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	49	0.0%	Current Ratio	0.5
Total Equity	-524,059	Other Expense	0	0.0%	Days to Collect	40.1
Total Liab. and Equity	442,948	Net Profit or Loss	(524,059)	-9.4%	Avg Payment Days	48.3
					Depreciation Rate	0.0%
					Return on Equity	100.0%

105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

CRYSTAL RIVER HEALTH AND REHABILITATION CENTER
CRYSTAL RIVER, FL 34429
CITRUS
WISCONSIN PHYSICIANS SERVICE

5/31/2014 365 Days Settled

Title 18/19
CR Beds 150 POS Beds 150

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	10,453,512		Occupancy Rate	72.4%
Fixed Assets	0	Contract Allowance	-99,407	-1.0%	Length of Stay	108.9
Other Assets	0	Operating Revenue	10,552,919	101.0%	Average Wages	16.79
Total Assets	0	Operating Expense	10,255,991	97.2%	Skilled Nursing	78.3%
Current Liabilities	0	Operating Margin	296,928	2.8%	Ancillary Service	21.7%
Long Term Liabilities	0	Other Income	11,405	0.1%	Current Ratio	
Total Equity	308,333	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	308,333	Net Profit or Loss	308,333	2.9%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105437 CYPRESS COVE CARE CENTER — Proprietary - Other

CYPRESS COVE CARE CENTER — 9/30/2014 365 Days Settled — Title 18/19

CRYSTAL RIVER, FL 34429 — CR Beds 120 POS Beds 120

CITRUS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,667,720	Total Charges	12,395,593		Occupancy Rate	88.5%
Fixed Assets	526,035	Contract Allowance	2,165,164	17.5%	Skilled Nursing	74.2%
Other Assets	6,006,062	Operating Revenue	10,230,429	82.5%	Ancillary Service	25.3%
Total Assets	8,199,817	Operating Expense	10,093,800	98.7%	Current Ratio	1.7
Current Liabilities	1,010,043	Operating Margin	136,629	1.3%	Days to Collect	36.3
Long Term Liabilities	0	Other Income	6,768	0.1%	Avg Payment Days	27.7
Total Equity	7,189,774	Other Expense	0	0.0%	Depreciation Rate	87.7%
Total Liab. and Equity	8,199,817	Net Profit or Loss	143,397	1.4%	Return on Equity	2.0%

105745 CYPRESS VILLAGE — Proprietary - Other

CYPRESS VILLAGE — 12/31/2014 125 Days Settled — Title 18/19

JACKSONVILLE, FL 32224 — 8/28/2014 240 Days Settled — CR Beds 160 POS Beds 120

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	21,424,008	Total Charges	27,834,646		Occupancy Rate	100.9%
Fixed Assets	0	Contract Allowance	3,537,367	12.7%	Skilled Nursing	30.4%
Other Assets	-25,237,988	Operating Revenue	24,297,279	87.3%	Ancillary Service	20.1%
Total Assets	-3,813,980	Operating Expense	22,889,390	94.2%	Current Ratio	20.7
Current Liabilities	1,035,369	Operating Margin	1,407,889	5.8%	Days to Collect	54.9
Long Term Liabilities	485,356	Other Income	119,276	0.5%	Avg Payment Days	14.0
Total Equity	-5,334,705	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-3,813,980	Net Profit or Loss	1,527,165	6.3%	Return on Equity	-28.6%

SNF Profile Report - 2014

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

105745 CYPRESS VILLAGE — Proprietary - Other

CYPRESS VILLAGE
JACKSONVILLE, FL 32224
DUVAL
BLUE CROSS (FLORIDA)

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 160 POS Beds 120

Balance Sheet

Current Assets	40,686,305
Fixed Assets	113,081,180
Other Assets	8,126,665
Total Assets	161,894,150
Current Liabilities	33,537,511
Long Term Liabilities	115,951,466
Total Equity	12,405,173
Total Liab. and Equity	161,894,150

Income Statement

Total Charges	13,108,682	
Contract Allowance	2,350,129	17.9%
Operating Revenue	10,758,553	82.1%
Operating Expense	14,286,089	132.8%
Operating Margin	-3,527,536	-32.8%
Other Income	520,731	4.8%
Other Expense	0	0.0%
Net Profit or Loss	(3,006,805)	-27.9%

Key Performanace Ind.

Occupancy Rate	100.9%
Length of Stay	59.5
Average Wages	17.98
Skilled Nursing	33.7%
Ancillary Service	22.3%
Current Ratio	1.2
Days to Collect	79.7
Avg Payment Days	93.7
Depreciation Rate	4.0%
Return on Equity	-24.2%

105516 DARCY HALL OF LIFE CARE — Proprietary - Other

DARCY HALL OF LIFE CARE
WEST PALM BEACH, FL 33409
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 188 POS Beds 220

Balance Sheet

Current Assets	2,030,055
Fixed Assets	7,413,467
Other Assets	3,723,521
Total Assets	13,167,043
Current Liabilities	838,146
Long Term Liabilities	211,481
Total Equity	12,117,416
Total Liab. and Equity	13,167,043

Income Statement

Total Charges	16,026,553	
Contract Allowance	2,110,006	13.2%
Operating Revenue	13,916,547	86.8%
Operating Expense	14,686,508	105.5%
Operating Margin	-769,961	-5.5%
Other Income	12,248	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(757,713)	-5.4%

Key Performanace Ind.

Occupancy Rate	77.9%
Length of Stay	107.1
Average Wages	18.21
Skilled Nursing	84.3%
Ancillary Service	15.7%
Current Ratio	2.4
Days to Collect	52.5
Avg Payment Days	20.5
Depreciation Rate	4.6%
Return on Equity	-6.3%

SNF Profile Report - 2014

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

105311 DAYTONA BEACH HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

DAYTONA BEACH HEALTH AND REHABILITATION CENTER
DAYTONA BEACH, FL 32117
VOLUSIA
WISCONSIN PHYSICIANS SERVICE

5/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	12,738,648		Occupancy Rate	74.5%
Fixed Assets	0	Contract Allowance	393,424	3.1%	Length of Stay	149.7
Other Assets	0	Operating Revenue	12,345,224	96.9%	Skilled Nursing	83.3%
Total Assets	0	Operating Expense	13,336,344	108.0%	Ancillary Service	16.7%
Current Liabilities	0	Operating Margin	-991,120	-8.0%	Current Ratio	
Long Term Liabilities	0	Other Income	7,767	0.1%	Days to Collect	0.0
Total Equity	-983,353	Other Expense	0	0.0%	Avg Payment Days	0.0
Total Liab. and Equity	-983,353	Net Profit or Loss	(983,353)	-8.0%	Depreciation Rate	0.0%
					Return on Equity	100.0%

105514 DEBARY HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

DEBARY HEALTH AND REHABILITATION CENTER
DEBARY, FL 32713
VOLUSIA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,323,110	Total Charges	16,902,840		Occupancy Rate	92.8%
Fixed Assets	309,499	Contract Allowance	5,223,639	30.9%	Length of Stay	106.4
Other Assets	2,656,838	Operating Revenue	11,679,201	69.1%	Skilled Nursing	60.2%
Total Assets	4,289,447	Operating Expense	11,623,984	99.5%	Ancillary Service	39.8%
Current Liabilities	-2,619,186	Operating Margin	55,217	0.5%	Current Ratio	(0.5)
Long Term Liabilities	83,649	Other Income	202	0.0%	Days to Collect	39.7
Total Equity	6,824,984	Other Expense	0	0.0%	Avg Payment Days	25.7
Total Liab. and Equity	4,289,447	Net Profit or Loss	55,419	0.5%	Depreciation Rate	139.1%
					Return on Equity	0.8%

SNF Profile Report - 2014

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

105622 DEERFIELD BEACH HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

DEERFIELD BEACH HEALTH AND REHABILITATION CENTER
12/31/2014 365 Days Settled
Title 18/19

POMPANO BEACH, FL 33064
CR Beds 194 POS Beds 194

BROWARD

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,161,651	Total Charges	24,746,923		Occupancy Rate	88.6%
Fixed Assets	1,378,945	Contract Allowance	5,812,626	23.5%	Length of Stay	63.2
Other Assets	337,893	Operating Revenue	18,934,297	76.5%	Average Wages	17.37
Total Assets	4,878,489	Operating Expense	18,046,951	95.3%	Skilled Nursing	73.2%
Current Liabilities	-10,709	Operating Margin	887,346	4.7%	Ancillary Service	26.8%
Long Term Liabilities	0	Other Income	37,937	0.2%	Current Ratio	(295.2)
Total Equity	4,889,198	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	4,878,489	Net Profit or Loss	925,283	4.9%	Avg Payment Days	(5.2)
					Depreciation Rate	60.4%
					Return on Equity	18.9%

105791 DELANEY PARK HEALTH AND REHABILITATION CENTER — Nonprofit - Other

DELANEY PARK HEALTH AND REHABILITATION CENTER
1/31/2014 365 Days Settled
Title 18/19

ORLANDO, FL 32806
CR Beds 60 POS Beds 60

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	850,593	Total Charges	7,730,336		Occupancy Rate	92.5%
Fixed Assets	2,473,688	Contract Allowance	2,070,464	26.8%	Length of Stay	135.1
Other Assets	63,601	Operating Revenue	5,659,872	73.2%	Average Wages	17.28
Total Assets	3,387,882	Operating Expense	5,217,561	92.2%	Skilled Nursing	71.8%
Current Liabilities	-5,037,518	Operating Margin	442,311	7.8%	Ancillary Service	28.2%
Long Term Liabilities	0	Other Income	994	0.0%	Current Ratio	(0.2)
Total Equity	8,425,400	Other Expense	0	0.0%	Days to Collect	39.0
Total Liab. and Equity	3,387,882	Net Profit or Loss	443,305	7.8%	Avg Payment Days	(507.5)
					Depreciation Rate	7.9%
					Return on Equity	5.3%

SNF Profile Report - 2014

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

105447 DELTONA HEALTH CARE — Proprietary - Other

DELTONA HEALTH CARE — 6/30/2014 365 Days Settled — Title 18/19

DELTONA, FL 32725 — CR Beds 120 POS Beds 120

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,181,822	Total Charges	14,392,162		Occupancy Rate	95.5%
Fixed Assets	3,122,242	Contract Allowance	2,548,570	17.7%	Skilled Nursing	71.1%
Other Assets	134,536	Operating Revenue	11,843,592	82.3%	Ancillary Service	28.9%
Total Assets	6,438,600	Operating Expense	11,152,209	94.2%	Current Ratio	0.9
Current Liabilities	3,649,100	Operating Margin	691,383	5.8%	Days to Collect	67.3
Long Term Liabilities	3,093,435	Other Income	11,385	0.1%	Avg Payment Days	11.5
Total Equity	-303,935	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	6,438,600	Net Profit or Loss	702,769	5.9%	Return on Equity	-231.2%

106070 DESOTO HEALTH AND REHAB — Proprietary - Corporation

DESOTO HEALTH AND REHAB — 12/31/2014 366 Days Settled — Title 18/19

ARCADIA, FL 34266 — CR Beds 41 POS Beds 41

DE SOTO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	836,227	Total Charges	7,097,367		Occupancy Rate	99.8%
Fixed Assets	780,342	Contract Allowance	2,227,308	31.4%	Skilled Nursing	68.2%
Other Assets	0	Operating Revenue	4,870,059	68.6%	Ancillary Service	31.8%
Total Assets	1,616,569	Operating Expense	4,064,138	83.5%	Current Ratio	1.0
Current Liabilities	863,052	Operating Margin	805,921	16.5%	Days to Collect	42.0
Long Term Liabilities	0	Other Income	26	0.0%	Avg Payment Days	19.2
Total Equity	753,517	Other Expense	0	0.0%	Depreciation Rate	26.9%
Total Liab. and Equity	1,616,569	Net Profit or Loss	805,947	16.5%	Return on Equity	107.0%

SNF Profile Report - 2014

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

105862 DESTIN HEALTHCARE AND REHABILITATION CENTER — Proprietary - Other

DESTIN HEALTHCARE AND REHABILITATION CENTER

6/30/2014 365 Days Settled

Title 18/19

DESTIN, FL 32550

CR Beds 119 POS Beds 119

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,403,158	Total Charges	12,376,735		Occupancy Rate	96.9%
Fixed Assets	8,827,120	Contract Allowance	1,603,307	13.0%	Length of Stay	114.7
Other Assets	131,205	Operating Revenue	10,773,428	87.0%	Average Wages	17.28
Total Assets	13,361,483	Operating Expense	11,010,710	102.2%	Skilled Nursing	71.6%
Current Liabilities	4,812,046	Operating Margin	-237,282	-2.2%	Ancillary Service	28.4%
Long Term Liabilities	9,011,076	Other Income	-1,889	0.0%	Current Ratio	0.9
Total Equity	-461,639	Other Expense	0	0.0%	Days to Collect	138.9
Total Liab. and Equity	13,361,483	Net Profit or Loss	(239,169)	-2.2%	Avg Payment Days	13.1
					Depreciation Rate	13.7%
					Return on Equity	51.8%

105657 DIAMOND RIDGE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

DIAMOND RIDGE HEALTH AND REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

LECANTO, FL 34461

CR Beds 120 POS Beds 120

CITRUS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,544,873	Total Charges	19,475,620		Occupancy Rate	92.4%
Fixed Assets	1,644,672	Contract Allowance	6,451,968	33.1%	Length of Stay	48.9
Other Assets	-158,994	Operating Revenue	13,023,652	66.9%	Average Wages	16.49
Total Assets	3,030,551	Operating Expense	12,817,684	98.4%	Skilled Nursing	60.9%
Current Liabilities	1,100,643	Operating Margin	205,968	1.6%	Ancillary Service	39.1%
Long Term Liabilities	608,477	Other Income	34,035	0.3%	Current Ratio	1.4
Total Equity	1,321,431	Other Expense	0	0.0%	Days to Collect	32.9
Total Liab. and Equity	3,030,551	Net Profit or Loss	240,003	1.8%	Avg Payment Days	20.7
					Depreciation Rate	48.5%
					Return on Equity	18.2%

SNF Profile Report - 2014

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

106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME — Nonprofit - Church

DOUGLAS JACOBSON STATE VETERANS NURSING HOME — 6/30/2014 365 Days Settled — Title 18/19

PORT CHARLOTTE, FL 33954 — CR Beds 120 POS Beds 120

CHARLOTTE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,007,057	Total Charges	14,349,528		Occupancy Rate	98.2%
Fixed Assets	7,922,689	Contract Allowance	1,773,370	12.4%	Length of Stay	518.2
Other Assets	0	Operating Revenue	12,576,158	87.6%	Average Wages	16.32
Total Assets	15,929,746	Operating Expense	12,739,484	101.3%	Skilled Nursing	90.3%
Current Liabilities	529,254	Operating Margin	-163,326	-1.3%	Ancillary Service	9.7%
Long Term Liabilities	0	Other Income	63,462	0.5%	Current Ratio	15.1
Total Equity	15,400,492	Other Expense	0	0.0%	Days to Collect	32.1
Total Liab. and Equity	15,929,746	Net Profit or Loss	(99,864)	-0.8%	Avg Payment Days	15.2
					Depreciation Rate	3.1%
					Return on Equity	-0.6%

105292 EAGLE LAKE REHAB & CARE CENTER — Proprietary - Corporation

EAGLE LAKE REHAB & CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33710 — CR Beds 59 POS Beds 59

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	912,637	Total Charges	5,142,529		Occupancy Rate	83.3%
Fixed Assets	34,545	Contract Allowance	974,610	19.0%	Length of Stay	104.9
Other Assets	172,584	Operating Revenue	4,167,919	81.0%	Average Wages	17.21
Total Assets	1,119,766	Operating Expense	4,394,412	105.4%	Skilled Nursing	81.2%
Current Liabilities	1,313,796	Operating Margin	-226,493	-5.4%	Ancillary Service	18.8%
Long Term Liabilities	0	Other Income	14,983	0.4%	Current Ratio	0.7
Total Equity	-194,030	Other Expense	0	0.0%	Days to Collect	73.3
Total Liab. and Equity	1,119,766	Net Profit or Loss	(211,510)	-5.1%	Avg Payment Days	38.3
					Depreciation Rate	677.8%
					Return on Equity	109.0%

SNF Profile Report - 2014

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

105697 EAST BAY REHABILITATION CENTER — Proprietary - Other

EAST BAY REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

CLEARWATER, FL 33764 — CR Beds 120 POS Beds 120

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,468,647	Total Charges	15,834,474		Occupancy Rate	92.4%
Fixed Assets	267,919	Contract Allowance	1,719,646	10.9%	Length of Stay	67.8
Other Assets	26,121	Operating Revenue	14,114,828	89.1%	Average Wages	19.80
Total Assets	1,762,687	Operating Expense	13,654,130	96.7%	Skilled Nursing	60.3%
Current Liabilities	1,535,408	Operating Margin	460,698	3.3%	Ancillary Service	39.7%
Long Term Liabilities	0	Other Income	-216,866	-1.5%	Current Ratio	1.0
Total Equity	227,279	Other Expense	0	0.0%	Days to Collect	31.1
Total Liab. and Equity	1,762,687	Net Profit or Loss	243,832	1.7%	Avg Payment Days	20.9
					Depreciation Rate	174.9%
					Return on Equity	107.3%

105783 EAST ORLANDO HEALTH & REHAB CENTER INC — Nonprofit - Church

EAST ORLANDO HEALTH & REHAB CENTER INC — 12/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32825 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,252,791	Total Charges	16,811,622		Occupancy Rate	96.0%
Fixed Assets	1,658,612	Contract Allowance	4,542,470	27.0%	Length of Stay	70.2
Other Assets	0	Operating Revenue	12,269,152	73.0%	Average Wages	16.97
Total Assets	7,911,403	Operating Expense	12,859,969	104.8%	Skilled Nursing	62.5%
Current Liabilities	1,792,772	Operating Margin	-590,817	-4.8%	Ancillary Service	37.5%
Long Term Liabilities	0	Other Income	1,912,266	15.6%	Current Ratio	3.5
Total Equity	6,118,631	Other Expense	0	0.0%	Days to Collect	69.1
Total Liab. and Equity	7,911,403	Net Profit or Loss	1,045,360	8.5%	Avg Payment Days	36.2
					Depreciation Rate	37.2%
					Return on Equity	17.1%

SNF Profile Report - 2014

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

105508 EAST RIDGE RETIREMENT VILLAGE INC — Nonprofit - Other

EAST RIDGE RETIREMENT VILLAGE INC — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33157 — CR Beds 60 POS Beds 60

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,406,422	Total Charges	6,671,435		Occupancy Rate	86.3%
Fixed Assets	13,311,064	Contract Allowance	2,444,556	36.6%	Length of Stay	126.0
Other Assets	90,799,425	Operating Revenue	4,226,879	63.4%	Average Wages	14.47
Total Assets	107,516,911	Operating Expense	19,820,723	468.9%	Skilled Nursing	73.1%
Current Liabilities	7,966,249	Operating Margin	-15,593,844	-368.9%	Ancillary Service	26.9%
Long Term Liabilities	87,810,376	Other Income	16,213,162	383.6%	Current Ratio	0.4
Total Equity	11,740,286	Other Expense	0	0.0%	Days to Collect	74.0
Total Liab. and Equity	107,516,911	Net Profit or Loss	619,318	14.7%	Avg Payment Days	74.7
					Depreciation Rate	7.9%
					Return on Equity	5.3%

105282 EDEN SPRINGS NURSING AND REHAB CENTER — Proprietary - Corporation

EDEN SPRINGS NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

CRAWFORDVILLE, FL 32326 — CR Beds 120 POS Beds 120

WAKULLA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,889,437	Total Charges	13,786,896		Occupancy Rate	85.6%
Fixed Assets	2,114,550	Contract Allowance	4,011,907	29.1%	Length of Stay	142.6
Other Assets	282,459	Operating Revenue	9,774,989	70.9%	Average Wages	16.64
Total Assets	10,286,446	Operating Expense	9,770,145	100.0%	Skilled Nursing	81.9%
Current Liabilities	1,169,507	Operating Margin	4,844	0.0%	Ancillary Service	18.1%
Long Term Liabilities	8,500,000	Other Income	13,543	0.1%	Current Ratio	6.7
Total Equity	616,939	Other Expense	0	0.0%	Days to Collect	36.3
Total Liab. and Equity	10,286,446	Net Profit or Loss	18,387	0.2%	Avg Payment Days	22.8
					Depreciation Rate	13.7%
					Return on Equity	3.0%

SNF Profile Report - 2014

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

105796 EDGEWATER AT WATERMAN VILLAGE — Nonprofit - Other

EDGEWATER AT WATERMAN VILLAGE — 9/30/2014 365 Days Settled — Title 18/19

MOUNT DORA, FL 32757 — CR Beds 120 POS Beds 120

LAKE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,454,058	Total Charges	32,437,632		Occupancy Rate	91.2%
Fixed Assets	15,916,098	Contract Allowance	6,157,176	19.0%	Length of Stay	64.3
Other Assets	7,992,264	Operating Revenue	26,280,456	81.0%	Average Wages	17.89
Total Assets	28,362,420	Operating Expense	26,403,314	100.5%	Skilled Nursing	42.2%
Current Liabilities	4,658,801	Operating Margin	-122,858	-0.5%	Ancillary Service	17.6%
Long Term Liabilities	33,148,949	Other Income	371,178	1.4%	Current Ratio	1.0
Total Equity	-9,445,330	Other Expense	0	0.0%	Days to Collect	27.1
Total Liab. and Equity	28,362,420	Net Profit or Loss	248,320	0.9%	Avg Payment Days	31.5
					Depreciation Rate	1.1%
					Return on Equity	-2.6%

105300 EDGEWATER MANOR — Proprietary - Corporation

EDGEWATER MANOR — 12/31/2014 365 Days Settled — Title 18/19

HOBE SOUND, FL 33455 — CR Beds 120 POS Beds 120

MARTIN

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,978,861	Total Charges	41,031,194		Occupancy Rate	94.5%
Fixed Assets	1,656,939	Contract Allowance	30,403,058	74.1%	Length of Stay	141.3
Other Assets	1,797,122	Operating Revenue	10,628,136	25.9%	Average Wages	15.83
Total Assets	5,432,922	Operating Expense	9,837,803	92.6%	Skilled Nursing	90.9%
Current Liabilities	2,342,670	Operating Margin	790,333	7.4%	Ancillary Service	9.1%
Long Term Liabilities	205,740	Other Income	30,481	0.3%	Current Ratio	0.8
Total Equity	2,884,512	Other Expense	0	0.0%	Days to Collect	33.7
Total Liab. and Equity	5,432,922	Net Profit or Loss	820,814	7.7%	Avg Payment Days	29.1
					Depreciation Rate	3.3%
					Return on Equity	28.5%

SNF Profile Report - 2014

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

105826 EDGEWOOD NURSING CENTER — Proprietary - Corporation

EDGEWOOD NURSING CENTER
JACKSONVILLE, FL 32218
DUVAL
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet

Current Assets	448,637
Fixed Assets	7,667
Other Assets	80,565
Total Assets	536,869
Current Liabilities	469,157
Long Term Liabilities	0
Total Equity	67,712
Total Liab. and Equity	536,869

Income Statement

Total Charges	6,217,329	
Contract Allowance	1,123,323	18.1%
Operating Revenue	5,094,006	81.9%
Operating Expense	4,893,917	96.1%
Operating Margin	200,089	3.9%
Other Income	-48,476	-1.0%
Other Expense	0	0.0%
Net Profit or Loss	151,778	3.0%

Key Performanace Ind.

Occupancy Rate	93.3%
Length of Stay	217.3
Average Wages	16.45
Skilled Nursing	69.7%
Ancillary Service	30.3%
Current Ratio	1.0
Days to Collect	32.6
Avg Payment Days	34.9
Depreciation Rate	4,201.7%
Return on Equity	224.2%

105838 EDWARD J HEALEY REHABILITATION AND NURSING CENTER — Government - County

EDWARD J HEALEY REHABILITATION AND NURSING CENTER
RIVIERA BEACH, FL 33418
PALM BEACH
BLUE CROSS (FLORIDA)

9/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	2,389,442
Fixed Assets	20,476,056
Other Assets	0
Total Assets	22,865,498
Current Liabilities	1,525,823
Long Term Liabilities	0
Total Equity	21,339,675
Total Liab. and Equity	22,865,498

Income Statement

Total Charges	6,296,107	
Contract Allowance	0	0.0%
Operating Revenue	6,296,107	100.0%
Operating Expense	17,608,705	279.7%
Operating Margin	-11,312,598	-179.7%
Other Income	-9,575,090	-152.1%
Other Expense	0	0.0%
Net Profit or Loss	(20,892,566)	-331.8%

Key Performanace Ind.

Occupancy Rate	80.3%
Length of Stay	488.5
Average Wages	20.38
Skilled Nursing	97.4%
Ancillary Service	2.6%
Current Ratio	1.6
Days to Collect	38.2
Avg Payment Days	31.1
Depreciation Rate	2.5%
Return on Equity	-97.9%

SNF Profile Report - 2014

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

106087 EDWARD WHITE SKILLED NURSING UNIT

EDWARD WHITE SKILLED NURSING UNIT — Cost Report not filed. — Title 18 Only

SAINT PETERSBURG, FL 33713 — CR Beds 0 POS Beds 30

PINELLAS

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%

105293 EGRET COVE CENTER — Proprietary - Corporation

EGRET COVE CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33707 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,597,202	Total Charges	11,442,461		Occupancy Rate	83.5%
Fixed Assets	1,059,006	Contract Allowance	1,695,305	14.8%	Length of Stay	111.8
Other Assets	167,626	Operating Revenue	9,747,156	85.2%	Average Wages	17.58
Total Assets	2,823,834	Operating Expense	9,409,937	96.5%	Skilled Nursing	82.1%
Current Liabilities	-1,910,240	Operating Margin	337,219	3.5%	Ancillary Service	17.9%
Long Term Liabilities	0	Other Income	13,852	0.1%	Current Ratio	(0.8)
Total Equity	4,734,074	Other Expense	0	0.0%	Days to Collect	40.8
Total Liab. and Equity	2,823,834	Net Profit or Loss	351,071	3.6%	Avg Payment Days	(77.4)
					Depreciation Rate	41.0%
					Return on Equity	7.4%

SNF Profile Report - 2014

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

105265 EMERALD COAST CENTER — Proprietary - Corporation

EMERALD COAST CENTER — 12/31/2014 365 Days Settled — Title 18/19

FORT WALTON BEACH, FL 32548 — CR Beds 120 POS Beds 120

OKALOOSA

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,215,439	Total Charges	9,799,841		Occupancy Rate	78.9%
Fixed Assets	466,313	Contract Allowance	1,345,714	13.7%	Length of Stay	134.5
Other Assets	238,600	Operating Revenue	8,454,127	86.3%	Skilled Nursing	81.7%
Total Assets	1,920,352	Operating Expense	8,144,634	96.3%	Ancillary Service	18.3%
Current Liabilities	-4,996,075	Operating Margin	309,493	3.7%	Current Ratio	(0.2)
Long Term Liabilities	0	Other Income	5,478	0.1%	Days to Collect	31.8
Total Equity	6,916,427	Other Expense	0	0.0%	Avg Payment Days	(225.5)
Total Liab. and Equity	1,920,352	Net Profit or Loss	314,971	3.7%	Depreciation Rate	65.9%
					Return on Equity	4.6%

105579 EMERALD HEALTH CARE CENTER — Proprietary - Corporation

EMERALD HEALTH CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

PORT SAINT LUCIE, FL 34952 — CR Beds 120 POS Beds 120

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,597,961	Total Charges	15,007,359		Occupancy Rate	96.8%
Fixed Assets	311,078	Contract Allowance	1,934,596	12.9%	Length of Stay	95.2
Other Assets	217,537	Operating Revenue	13,072,763	87.1%	Skilled Nursing	61.0%
Total Assets	2,126,576	Operating Expense	12,987,704	99.3%	Ancillary Service	39.0%
Current Liabilities	1,169,539	Operating Margin	85,059	0.7%	Current Ratio	1.4
Long Term Liabilities	-165,424	Other Income	14,558	0.1%	Days to Collect	35.9
Total Equity	1,122,461	Other Expense	0	0.0%	Avg Payment Days	25.3
Total Liab. and Equity	2,126,576	Net Profit or Loss	99,617	0.8%	Depreciation Rate	177.5%
					Return on Equity	8.9%

SNF Profile Report - 2014

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

105148 EMERALD SHORES HEALTH AND REHABILITATION — Proprietary - Other

EMERALD SHORES HEALTH AND REHABILITATION
CALLAWAY, FL 32404
BAY
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 77 POS Beds 77

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,934,988	Total Charges	8,977,935		Occupancy Rate	95.1%
Fixed Assets	6,688,151	Contract Allowance	1,026,565	11.4%	Length of Stay	81.7
Other Assets	96,721	Operating Revenue	7,951,370	88.6%	Average Wages	15.91
Total Assets	10,719,860	Operating Expense	7,870,615	99.0%	Skilled Nursing	64.8%
Current Liabilities	3,358,094	Operating Margin	80,755	1.0%	Ancillary Service	35.2%
Long Term Liabilities	6,750,102	Other Income	2,814	0.0%	Current Ratio	1.2
Total Equity	611,664	Other Expense	0	0.0%	Days to Collect	173.1
Total Liab. and Equity	10,719,860	Net Profit or Loss	83,569	1.1%	Avg Payment Days	9.3
					Depreciation Rate	13.7%
					Return on Equity	13.7%

105840 EMORY L BENNETT MEMORIAL VETERANS NURSING HOME — Nonprofit - Church

EMORY L BENNETT MEMORIAL VETERANS NURSING HOME
DAYTONA BEACH, FL 32117
VOLUSIA
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,483,875	Total Charges	14,719,787		Occupancy Rate	98.0%
Fixed Assets	3,106,574	Contract Allowance	2,023,969	13.7%	Length of Stay	613.1
Other Assets	0	Operating Revenue	12,695,818	86.3%	Average Wages	16.77
Total Assets	8,590,449	Operating Expense	13,437,683	105.8%	Skilled Nursing	87.7%
Current Liabilities	547,775	Operating Margin	-741,865	-5.8%	Ancillary Service	12.3%
Long Term Liabilities	0	Other Income	64,267	0.5%	Current Ratio	10.0
Total Equity	8,042,674	Other Expense	0	0.0%	Days to Collect	33.6
Total Liab. and Equity	8,590,449	Net Profit or Loss	(677,598)	-5.3%	Avg Payment Days	14.9
					Depreciation Rate	3.6%
					Return on Equity	-8.4%

SNF Profile Report - 2014

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

105452 ENGLEWOOD HEALTHCARE AND REHAB — Proprietary - Other

ENGLEWOOD HEALTHCARE AND REHAB — 6/30/2014 365 Days Settled — Title 18/19

ENGLEWOOD, FL 34224 — CR Beds 120 POS Beds 120

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,534,151	Total Charges	13,076,753		Occupancy Rate	94.2%
Fixed Assets	12,738,962	Contract Allowance	1,182,400	9.0%	Skilled Nursing	69.8%
Other Assets	121,032	Operating Revenue	11,894,353	91.0%	Ancillary Service	30.2%
Total Assets	18,394,145	Operating Expense	11,926,625	100.3%	Current Ratio	1.0
Current Liabilities	5,415,645	Operating Margin	-32,272	-0.3%	Days to Collect	167.0
Long Term Liabilities	13,269,635	Other Income	2,473	0.0%	Avg Payment Days	11.1
Total Equity	-291,135	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	18,394,145	Net Profit or Loss	(29,795)	-0.3%	Return on Equity	10.2%

106000 EVANS HEALTH CARE — Proprietary - Other

EVANS HEALTH CARE — 6/30/2014 365 Days Settled — Title 18/19

FORT MYERS, FL 33901 — CR Beds 120 POS Beds 120

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,350,717	Total Charges	13,234,652		Occupancy Rate	96.7%
Fixed Assets	7,928,809	Contract Allowance	1,664,414	12.6%	Skilled Nursing	72.3%
Other Assets	124,009	Operating Revenue	11,570,238	87.4%	Ancillary Service	27.7%
Total Assets	13,403,535	Operating Expense	11,185,078	96.7%	Current Ratio	1.1
Current Liabilities	4,782,452	Operating Margin	385,160	3.3%	Days to Collect	151.6
Long Term Liabilities	7,937,213	Other Income	-1,029	0.0%	Avg Payment Days	11.6
Total Equity	683,870	Other Expense	0	0.0%	Depreciation Rate	14.1%
Total Liab. and Equity	13,403,535	Net Profit or Loss	384,133	3.3%	Return on Equity	56.2%

SNF Profile Report - 2014

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

105397 EVERGREEN WOODS — Proprietary - Corporation

EVERGREEN WOODS — 12/31/2014 365 Days Settled — Title 18/19

SPRING HILL, FL 34608 — CR Beds 120 POS Beds 120

HERNANDO

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,852,830	Total Charges	18,276,216		Occupancy Rate	96.3%
Fixed Assets	1,554,218	Contract Allowance	5,076,103	27.8%	Skilled Nursing	71.0%
Other Assets	60,187	Operating Revenue	13,200,113	72.2%	Ancillary Service	29.0%
Total Assets	3,467,235	Operating Expense	12,926,216	97.9%	Current Ratio	(0.6)
Current Liabilities	-3,078,035	Operating Margin	273,897	2.1%	Days to Collect	37.4
Long Term Liabilities	0	Other Income	79,053	0.6%	Avg Payment Days	(90.1)
Total Equity	6,545,270	Other Expense	0	0.0%	Depreciation Rate	51.8%
Total Liab. and Equity	3,467,235	Net Profit or Loss	352,950	2.7%	Return on Equity	5.4%

105884 EXCEL REHABILITATION AND HEALTH CENTER — Proprietary - Other

EXCEL REHABILITATION AND HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33612 — CR Beds 120 POS Beds 120

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,984,842	Total Charges	29,327,387		Occupancy Rate	93.2%
Fixed Assets	586,239	Contract Allowance	15,242,157	52.0%	Skilled Nursing	87.2%
Other Assets	71,139	Operating Revenue	14,085,230	48.0%	Ancillary Service	12.8%
Total Assets	2,642,220	Operating Expense	14,204,023	100.8%	Current Ratio	1.3
Current Liabilities	1,507,811	Operating Margin	-118,793	-0.8%	Days to Collect	44.3
Long Term Liabilities	6,897	Other Income	-266	0.0%	Avg Payment Days	26.6
Total Equity	1,127,512	Other Expense	0	0.0%	Depreciation Rate	162.8%
Total Liab. and Equity	2,642,220	Net Profit or Loss	(119,059)	-0.8%	Return on Equity	-10.6%

SNF Profile Report - 2014

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

105356 FAIR HAVENS CENTER — Proprietary - Corporation

FAIR HAVENS CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI SPRINGS, FL 33166 — CR Beds 269 POS Beds 269

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,146,729	Total Charges	21,475,716		Occupancy Rate	99.2%
Fixed Assets	425,845	Contract Allowance	0	0.0%	Length of Stay	177.7
Other Assets	38,660	Operating Revenue	21,475,716	100.0%	Skilled Nursing	14.00
Total Assets	2,611,234	Operating Expense	20,602,886	95.9%	Ancillary Service	76.1%
Current Liabilities	1,860,698	Operating Margin	872,830	4.1%	Current Ratio	20.5%
Long Term Liabilities	-717,973	Other Income	1,003,271	4.7%	Days to Collect	1.2
Total Equity	1,468,509	Other Expense	0	0.0%	Avg Payment Days	29.8
Total Liab. and Equity	2,611,234	Net Profit or Loss	1,876,101	8.7%	Depreciation Rate	20.9
					Return on Equity	111.0%
						127.8%

105305 FAIRWAY OAKS CENTER — Proprietary - Other

FAIRWAY OAKS CENTER — 9/30/2014 365 Days Settled — Title 18/19

TAMPA, FL 33613 — CR Beds 120 POS Beds 120

HILLSBOROUGH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	820,943	Total Charges	11,538,062		Occupancy Rate	95.7%
Fixed Assets	878,270	Contract Allowance	302,506	2.6%	Length of Stay	188.0
Other Assets	59,334,122	Operating Revenue	11,235,556	97.4%	Average Wages	16.92
Total Assets	61,033,335	Operating Expense	11,283,491	100.4%	Skilled Nursing	87.4%
Current Liabilities	416,467	Operating Margin	-47,935	-0.4%	Ancillary Service	12.6%
Long Term Liabilities	60,135,748	Other Income	7,683	0.1%	Current Ratio	2.0
Total Equity	481,120	Other Expense	0	0.0%	Days to Collect	26.0
Total Liab. and Equity	61,033,335	Net Profit or Loss	(40,252)	-0.4%	Avg Payment Days	7.6
					Depreciation Rate	76.3%
					Return on Equity	-8.4%

SNF Profile Report - 2014

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

105820 FANNIE E TAYLOR HOME FOR THE AGED INC — Nonprofit - Other

FANNIE E TAYLOR HOME FOR THE AGED INC — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32207 — CR Beds 24 POS Beds 24

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	754,568	Total Charges	1,485,149		Occupancy Rate	97.8%
Fixed Assets	3,468,205	Contract Allowance	0	0.0%	Length of Stay	428.2
Other Assets	89,591	Operating Revenue	1,485,149	100.0%	Average Wages	20.14
Total Assets	4,312,364	Operating Expense	4,250,680	286.2%	Skilled Nursing	98.2%
Current Liabilities	135,748	Operating Margin	-2,765,531	-186.2%	Ancillary Service	1.8%
Long Term Liabilities	89,591	Other Income	2,796,740	188.3%	Current Ratio	5.6
Total Equity	4,087,025	Other Expense	0	0.0%	Days to Collect	80.7
Total Liab. and Equity	4,312,364	Net Profit or Loss	31,209	2.1%	Avg Payment Days	9.6
					Depreciation Rate	0.2%
					Return on Equity	0.8%

106054 FINR III, LLC — Nonprofit - Other

FINR III, LLC — 12/31/2014 365 Days Settled — Title 18 Only

WAUCHULA, FL 33873 — CR Beds 0 POS Beds 25

HARDEE

BLUE CROSS (FLORIDA)

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 - 2014

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

105429 FIRST COAST HEALTH & REHABILITATION CENTER — Proprietary - Corporation

FIRST COAST HEALTH & REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32211 — CR Beds 100 POS Beds 100

DUVAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,197,402	Total Charges	9,834,461		Occupancy Rate	89.8%
Fixed Assets	1,643,305	Contract Allowance	1,245,419	12.7%	Length of Stay	147.6
Other Assets	8,327	Operating Revenue	8,589,042	87.3%	Average Wages	17.34
Total Assets	2,849,034	Operating Expense	8,382,013	97.6%	Skilled Nursing	83.2%
Current Liabilities	-1,754,648	Operating Margin	207,029	2.4%	Ancillary Service	16.8%
Long Term Liabilities	0	Other Income	8,604	0.1%	Current Ratio	(0.7)
Total Equity	4,603,682	Other Expense	0	0.0%	Days to Collect	50.2
Total Liab. and Equity	2,849,034	Net Profit or Loss	215,633	2.5%	Avg Payment Days	(75.8)
					Depreciation Rate	53.8%
					Return on Equity	4.7%

105547 FLAGLER HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

FLAGLER HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

BUNNELL, FL 32110 — CR Beds 120 POS Beds 120

FLAGLER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,154,098	Total Charges	16,234,839		Occupancy Rate	91.4%
Fixed Assets	306,044	Contract Allowance	4,513,490	27.8%	Length of Stay	81.9
Other Assets	1,843,235	Operating Revenue	11,721,349	72.2%	Average Wages	18.65
Total Assets	3,303,377	Operating Expense	11,754,922	100.3%	Skilled Nursing	59.1%
Current Liabilities	-1,688,373	Operating Margin	-33,573	-0.3%	Ancillary Service	40.9%
Long Term Liabilities	79,414	Other Income	1,092	0.0%	Current Ratio	(0.7)
Total Equity	4,912,336	Other Expense	0	0.0%	Days to Collect	34.8
Total Liab. and Equity	3,303,377	Net Profit or Loss	(32,481)	-0.3%	Avg Payment Days	28.8
					Depreciation Rate	128.7%
					Return on Equity	-0.7%

SNF Profile Report - 2014

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

105743 FLEET LANDING — Nonprofit - Other

FLEET LANDING
ATLANTIC BEACH, FL 32233
DUVAL
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18 Only
CR Beds 154 POS Beds 80

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,460,719	Total Charges	32,604,742		Occupancy Rate	81.2%
Fixed Assets	56,159,919	Contract Allowance	1,332,055	4.1%	Length of Stay	188.5
Other Assets	58,366,298	Operating Revenue	31,272,687	95.9%	Average Wages	17.70
Total Assets	123,986,936	Operating Expense	29,272,438	93.6%	Skilled Nursing	14.1%
Current Liabilities	3,900,214	Operating Margin	2,000,249	6.4%	Ancillary Service	8.4%
Long Term Liabilities	121,514,128	Other Income	1,487,516	4.8%	Current Ratio	2.4
Total Equity	-1,427,406	Other Expense	0	0.0%	Days to Collect	35.9
Total Liab. and Equity	123,986,936	Net Profit or Loss	3,487,765	11.2%	Avg Payment Days	27.6
					Depreciation Rate	6.8%
					Return on Equity	-244.3%

105644 FLETCHER HEALTH AND REHABILITATION CENTER — Proprietary - Other

FLETCHER HEALTH AND REHABILITATION CENTER
TAMPA, FL 33612
HILLSBOROUGH
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,621,542	Total Charges	14,810,367		Occupancy Rate	96.1%
Fixed Assets	14,631,428	Contract Allowance	2,804,489	18.9%	Length of Stay	66.5
Other Assets	137,801	Operating Revenue	12,005,878	81.1%	Average Wages	16.43
Total Assets	19,390,771	Operating Expense	12,824,631	106.8%	Skilled Nursing	70.5%
Current Liabilities	4,073,298	Operating Margin	-818,753	-6.8%	Ancillary Service	29.5%
Long Term Liabilities	15,326,452	Other Income	5,410	0.0%	Current Ratio	1.1
Total Equity	-8,979	Other Expense	0	0.0%	Days to Collect	142.7
Total Liab. and Equity	19,390,771	Net Profit or Loss	(813,346)	-6.8%	Avg Payment Days	10.9
					Depreciation Rate	13.7%
					Return on Equity	9,058.3%

SNF Profile Report - 2014

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

106097 FLORIDA BAPTIST RETIREMENT CENTER — Nonprofit - Church

FLORIDA BAPTIST RETIREMENT CENTER — 12/31/2014 365 Days Settled — Title 18/19

VERO BEACH, FL 32960 — CR Beds 24 POS Beds 24

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,681,262	Total Charges	2,171,541		Occupancy Rate	94.8%
Fixed Assets	1,579,047	Contract Allowance	126,853	5.8%	Length of Stay	395.5
Other Assets	3,486,801	Operating Revenue	2,044,688	94.2%	Average Wages	16.75
Total Assets	6,747,110	Operating Expense	3,503,277	171.3%	Skilled Nursing	85.8%
Current Liabilities	179,975	Operating Margin	-1,458,589	-71.3%	Ancillary Service	14.2%
Long Term Liabilities	655,522	Other Income	1,948,876	95.3%	Current Ratio	9.3
Total Equity	5,911,613	Other Expense	0	0.0%	Days to Collect	6.2
Total Liab. and Equity	6,747,110	Net Profit or Loss	490,287	24.0%	Avg Payment Days	18.6
					Depreciation Rate	3.1%
					Return on Equity	8.3%

105912 FLORIDA HOSPITAL NORTH PINELLAS

FLORIDA HOSPITAL NORTH PINELLAS — Cost Report not filed. — Title 18 Only

TARPON SPRINGS, FL 34689 — CR Beds 0 POS Beds 18

PINELLAS

BLUE CROSS (FLORIDA)

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 - 2014

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

105353 FLORIDA LIVING NURSING CENTER — Nonprofit - Church

FLORIDA LIVING NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

APOPKA, FL 32703 — CR Beds 222 POS Beds 202

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	17,238,916	Total Charges	23,617,753		Occupancy Rate	88.7%
Fixed Assets	3,464,961	Contract Allowance	5,720,868	24.2%	Skilled Nursing	74.2%
Other Assets	0	Operating Revenue	17,896,885	75.8%	Ancillary Service	25.1%
Total Assets	20,703,877	Operating Expense	19,007,506	106.2%	Current Ratio	6.6
Current Liabilities	2,596,369	Operating Margin	-1,110,621	-6.2%	Days to Collect	49.2
Long Term Liabilities	0	Other Income	3,443,963	19.2%	Avg Payment Days	31.9
Total Equity	18,107,508	Other Expense	0	0.0%	Depreciation Rate	17.1%
Total Liab. and Equity	20,703,877	Net Profit or Loss	1,915,682	10.7%	Return on Equity	10.6%

105949 FLORIDA PRESBYTERIAN HOMES INC — Nonprofit - Church

FLORIDA PRESBYTERIAN HOMES INC — 12/31/2014 365 Days Settled — Title 18/19

LAKELAND, FL 33803 — CR Beds 48 POS Beds 48

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	573,907	Total Charges	4,822,630		Occupancy Rate	93.6%
Fixed Assets	3,164,455	Contract Allowance	264,454	5.5%	Skilled Nursing	80.5%
Other Assets	105,049	Operating Revenue	4,558,176	94.5%	Ancillary Service	19.5%
Total Assets	3,843,411	Operating Expense	4,661,277	102.3%	Current Ratio	2.3
Current Liabilities	253,476	Operating Margin	-103,101	-2.3%	Days to Collect	29.7
Long Term Liabilities	0	Other Income	126,098	2.8%	Avg Payment Days	11.4
Total Equity	3,589,935	Other Expense	0	0.0%	Depreciation Rate	4.0%
Total Liab. and Equity	3,843,411	Net Profit or Loss	22,997	0.5%	Return on Equity	0.6%

SNF Profile Report - 2014

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

106007 FLORIDEAN NURSING HOME INC

FLORIDEAN NURSING HOME INC
MIAMI, FL 33125

Cost Report not filed.

Title 18/19
CR Beds 0 POS Beds 90

WISCONSIN PHYSICIANS SERVICE

Key Performanace Ind.

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%

105257 FORT PIERCE HEALTH CARE

Proprietary - Other

FORT PIERCE HEALTH CARE
FORT PIERCE, FL 34950
SAINT LUCIE

6/30/2014 365 Days Settled

Title 18/19
CR Beds 171 POS Beds 171

FIRST COAST (FLORIDA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,002,065	Total Charges	14,747,127		Occupancy Rate	91.1%
Fixed Assets	951,304	Contract Allowance	-430,856	-2.9%	Length of Stay	113.1
Other Assets	316,433	Operating Revenue	15,177,983	102.9%	Skilled Nursing	83.2%
Total Assets	9,269,802	Operating Expense	13,053,138	86.0%	Ancillary Service	16.8%
Current Liabilities	6,955,499	Operating Margin	2,124,845	14.0%	Current Ratio	1.2
Long Term Liabilities	360,146	Other Income	-8,183	-0.1%	Days to Collect	191.5
Total Equity	1,954,157	Other Expense	0	0.0%	Avg Payment Days	11.9
Total Liab. and Equity	9,269,802	Net Profit or Loss	2,116,664	13.9%	Depreciation Rate	26.0%
					Return on Equity	108.3%

SNF Profile Report - 2014

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

105295 FORT WALTON REHABILITATION CENTER, LLC — Proprietary - Other

FORT WALTON REHABILITATION CENTER, LLC — 12/31/2014 365 Days Settled — Title 18/19

FORT WALTON BEACH, FL 32547 — CR Beds 120 POS Beds 120

OKALOOSA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,159,294	Total Charges	13,405,519		Occupancy Rate	77.7%
Fixed Assets	117,937	Contract Allowance	2,302,634	17.2%	Length of Stay	87.1
Other Assets	3,000	Operating Revenue	11,102,885	82.8%	Average Wages	17.62
Total Assets	1,280,231	Operating Expense	9,991,473	90.0%	Skilled Nursing	78.2%
Current Liabilities	881,967	Operating Margin	1,111,412	10.0%	Ancillary Service	21.8%
Long Term Liabilities	0	Other Income	14,463	0.1%	Current Ratio	1.3
Total Equity	398,264	Other Expense	0	0.0%	Days to Collect	41.1
Total Liab. and Equity	1,280,231	Net Profit or Loss	1,125,875	10.1%	Avg Payment Days	15.2
					Depreciation Rate	678.9%
					Return on Equity	282.7%

105691 FORUM AT DEER CREEK — Proprietary - Corporation

FORUM AT DEER CREEK — 12/31/2014 365 Days Settled — Title 18/19

DEERFIELD BEACH, FL 33442 — CR Beds 291 POS Beds 60

BROWARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	801,957	Total Charges	17,409,649		Occupancy Rate	95.8%
Fixed Assets	1,360,764	Contract Allowance	299,971	1.7%	Length of Stay	307.3
Other Assets	0	Operating Revenue	17,109,678	98.3%	Average Wages	16.95
Total Assets	2,162,721	Operating Expense	17,652,719	103.2%	Skilled Nursing	28.6%
Current Liabilities	420,180	Operating Margin	-543,041	-3.2%	Ancillary Service	16.8%
Long Term Liabilities	6,489,998	Other Income	358,261	2.1%	Current Ratio	1.9
Total Equity	-4,747,457	Other Expense	0	0.0%	Days to Collect	14.9
Total Liab. and Equity	2,162,721	Net Profit or Loss	(184,781)	-1.1%	Avg Payment Days	6.9
					Depreciation Rate	196.4%
					Return on Equity	3.9%

SNF Profile Report - 2014

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

105172 FOUNTAIN MANOR HEALTH & REHABILITATION CENTER — Proprietary - Other

FOUNTAIN MANOR HEALTH & REHABILITATION CENTER
NORTH MIAMI, FL 33161

12/31/2014 122 Days Settled
8/31/2014 243 Days Settled

Title 18/19
CR Beds 146 POS Beds 146

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	890,052	Total Charges	8,503,744	
Fixed Assets	380,896	Contract Allowance	1,599,420	18.8%
Other Assets	1,632,655	Operating Revenue	6,904,324	81.2%
Total Assets	2,903,603	Operating Expense	6,682,300	96.8%
Current Liabilities	-1,256,866	Operating Margin	222,024	3.2%
Long Term Liabilities	82,114	Other Income	909	0.0%
Total Equity	4,078,355	Other Expense	0	0.0%
Total Liab. and Equity	2,903,603	Net Profit or Loss	222,933	3.2%

Key Performanace Ind.

Occupancy Rate	84.4%
Length of Stay	82.6
Average Wages	20.27
Skilled Nursing	83.6%
Ancillary Service	16.4%
Current Ratio	(0.7)
Days to Collect	46.5
Avg Payment Days	38.0
Depreciation Rate	45.1%
Return on Equity	5.5%

105172 FOUNTAIN MANOR HEALTH & REHABILITATION CENTER — Proprietary - Other

FOUNTAIN MANOR HEALTH & REHABILITATION CENTER
NORTH MIAMI, FL 33161

12/31/2014 122 Days Settled
8/31/2014 243 Days Settled

Title 18/19
CR Beds 146 POS Beds 146

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	1,901,245	Total Charges	4,134,563	
Fixed Assets	136,654	Contract Allowance	329,192	8.0%
Other Assets	0	Operating Revenue	3,805,371	92.0%
Total Assets	2,037,899	Operating Expense	3,611,979	94.9%
Current Liabilities	1,348,103	Operating Margin	193,392	5.1%
Long Term Liabilities	585,000	Other Income	658	0.0%
Total Equity	104,796	Other Expense	0	0.0%
Total Liab. and Equity	2,037,899	Net Profit or Loss	194,050	5.1%

Key Performanace Ind.

Occupancy Rate	84.4%
Length of Stay	82.6
Average Wages	20.27
Skilled Nursing	90.4%
Ancillary Service	9.6%
Current Ratio	1.4
Days to Collect	114.5
Avg Payment Days	37.5
Depreciation Rate	224.2%
Return on Equity	185.2%

SNF Profile Report - 2014

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

105101 FOUNTAINS NURSING HOME INC, THE — Proprietary - Corporation

FOUNTAINS NURSING HOME INC, THE — 12/31/2014 365 Days Settled — Title 18/19

BOCA RATON, FL 33431 — CR Beds 51 POS Beds 46

PALM BEACH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	740,272	Total Charges	4,470,297		Occupancy Rate	68.0%
Fixed Assets	1,031,604	Contract Allowance	1,274,927	28.5%	Length of Stay	253.3
Other Assets	28,956	Operating Revenue	3,195,370	71.5%	Average Wages	17.17
Total Assets	1,800,832	Operating Expense	3,444,634	107.8%	Skilled Nursing	79.0%
Current Liabilities	342,308	Operating Margin	-249,264	-7.8%	Ancillary Service	21.0%
Long Term Liabilities	618,333	Other Income	1,816	0.1%	Current Ratio	2.2
Total Equity	840,191	Other Expense	0	0.0%	Days to Collect	52.0
Total Liab. and Equity	1,800,832	Net Profit or Loss	(247,448)	-7.7%	Avg Payment Days	26.1
					Depreciation Rate	5.1%
					Return on Equity	-29.5%

105903 FRANCO NURSING & REHABILITATION CENTER — Proprietary - Corporation

FRANCO NURSING & REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33150 — CR Beds 120 POS Beds 120

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,931,024	Total Charges	13,379,208		Occupancy Rate	93.2%
Fixed Assets	465,224	Contract Allowance	607,862	4.5%	Length of Stay	125.2
Other Assets	0	Operating Revenue	12,771,346	95.5%	Average Wages	15.47
Total Assets	11,396,248	Operating Expense	12,964,978	101.5%	Skilled Nursing	73.1%
Current Liabilities	11,712,450	Operating Margin	-193,632	-1.5%	Ancillary Service	26.9%
Long Term Liabilities	0	Other Income	10,573	0.1%	Current Ratio	0.9
Total Equity	-316,202	Other Expense	0	0.0%	Days to Collect	234.1
Total Liab. and Equity	11,396,248	Net Profit or Loss	(183,059)	-1.4%	Avg Payment Days	14.1
					Depreciation Rate	218.9%
					Return on Equity	57.9%

SNF Profile Report - 2014

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

106083 FREEDOM POINTE AT THE VILLAGES REHABILITATION AND — Proprietary - Corporation

FREEDOM POINTE AT THE VILLAGES REHABILITATION AND
THE VILLAGES, FL 32159
LAKE
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18 Only
CR Beds 124 POS Beds 72

Balance Sheet		Income Statement		
Current Assets	198,008,078	Total Charges	30,577,943	
Fixed Assets	97,866,125	Contract Allowance	3,650,191	11.9%
Other Assets	14,732,647	Operating Revenue	26,927,752	88.1%
Total Assets	310,606,850	Operating Expense	25,507,691	94.7%
Current Liabilities	233,152,342	Operating Margin	1,420,061	5.3%
Long Term Liabilities	29,380,914	Other Income	305,165	1.1%
Total Equity	48,073,594	Other Expense	0	0.0%
Total Liab. and Equity	310,606,850	Net Profit or Loss	1,725,226	6.4%

Key Performanace Ind.

Occupancy Rate	77.3%
Length of Stay	36.1
Average Wages	17.67
Skilled Nursing	24.7%
Ancillary Service	28.8%
Current Ratio	0.8
Days to Collect	48.6
Avg Payment Days	15.0
Depreciation Rate	5.7%
Return on Equity	3.6%

106042 FREEDOM SQUARE REHABILITATION & NURSING SERVICES — Proprietary - Corporation

FREEDOM SQUARE REHABILITATION & NURSING SERVICES
SEMINOLE, FL 33772
PINELLAS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 238 POS Beds 116

Balance Sheet		Income Statement		
Current Assets	-7,262,222	Total Charges	24,803,594	
Fixed Assets	0	Contract Allowance	3,601,543	14.5%
Other Assets	50,203,415	Operating Revenue	21,202,051	85.5%
Total Assets	42,941,193	Operating Expense	22,437,508	105.8%
Current Liabilities	526,613	Operating Margin	-1,235,457	-5.8%
Long Term Liabilities	2,733,954	Other Income	20,393	0.1%
Total Equity	39,680,626	Other Expense	0	0.0%
Total Liab. and Equity	42,941,193	Net Profit or Loss	(1,215,064)	-5.7%

Key Performanace Ind.

Occupancy Rate	52.6%
Length of Stay	137.2
Average Wages	16.62
Skilled Nursing	32.7%
Ancillary Service	13.1%
Current Ratio	(13.8)
Days to Collect	18.0
Avg Payment Days	7.2
Depreciation Rate	0.0%
Return on Equity	-3.1%

SNF Profile Report - 2014

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

106042 FREEDOM SQUARE REHABILITATION & NURSING SERVICES — Proprietary - Corporation

FREEDOM SQUARE REHABILITATION & NURSING SERVICES
SEMINOLE, FL 33772
PINELLAS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 238 POS Beds 116

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	25,612,882	Total Charges	11,604,626		Occupancy Rate	52.6%
Fixed Assets	68,242,837	Contract Allowance	2,201,966	19.0%	Length of Stay	137.2
Other Assets	8,541,092	Operating Revenue	9,402,660	81.0%	Average Wages	16.62
Total Assets	102,396,811	Operating Expense	11,129,503	118.4%	Skilled Nursing	36.2%
Current Liabilities	21,083,555	Operating Margin	-1,726,843	-18.4%	Ancillary Service	14.8%
Long Term Liabilities	70,460,745	Other Income	-130,605	-1.4%	Current Ratio	1.2
Total Equity	10,852,511	Other Expense	0	0.0%	Days to Collect	28.4
Total Liab. and Equity	102,396,811	Net Profit or Loss	(1,857,448)	-19.8%	Avg Payment Days	29.2
					Depreciation Rate	4.6%
					Return on Equity	-17.1%

105298 FT LAUDERDALE HEALTH & REHABILITATION CENTER — Proprietary - Other

FT LAUDERDALE HEALTH & REHABILITATION CENTER
FORT LAUDERDALE, FL 33308
BROWARD
BLUE CROSS (FLORIDA)

12/31/2014 92 Days Settled
9/30/2014 273 Days Settled

Title 18/19
CR Beds 169 POS Beds 169

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,828,777	Total Charges	11,849,317		Occupancy Rate	85.6%
Fixed Assets	36,685	Contract Allowance	558,199	4.7%	Length of Stay	66.2
Other Assets	13,543	Operating Revenue	11,291,118	95.3%	Average Wages	24.44
Total Assets	2,879,005	Operating Expense	11,451,496	101.4%	Skilled Nursing	71.0%
Current Liabilities	2,184,768	Operating Margin	-160,378	-1.4%	Ancillary Service	28.9%
Long Term Liabilities	0	Other Income	328,143	2.9%	Current Ratio	1.3
Total Equity	694,237	Other Expense	0	0.0%	Days to Collect	58.9
Total Liab. and Equity	2,879,005	Net Profit or Loss	167,765	1.5%	Avg Payment Days	49.5
					Depreciation Rate	684.3%
					Return on Equity	24.2%

SNF Profile Report - 2014

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

105298 FT LAUDERDALE HEALTH & REHABILITATION CENTER — Proprietary - Other

FT LAUDERDALE HEALTH & REHABILITATION CENTER
FORT LAUDERDALE, FL 33308
BROWARD
BLUE CROSS (FLORIDA)

12/31/2014 92 Days Settled
9/30/2014 273 Days Settled

Title 18/19
CR Beds 169 POS Beds 169

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,815,338	Total Charges	9,075,232		Occupancy Rate	85.6%
Fixed Assets	21,757	Contract Allowance	4,994,787	55.0%	Skilled Nursing	91.7%
Other Assets	0	Operating Revenue	4,080,445	45.0%	Ancillary Service	8.3%
Total Assets	2,837,095	Operating Expense	4,132,069	101.3%	Current Ratio	1.0
Current Liabilities	2,790,785	Operating Margin	-51,624	-1.3%	Days to Collect	234.5
Long Term Liabilities	0	Other Income	117,934	2.9%	Avg Payment Days	262.9
Total Equity	46,310	Other Expense	0	0.0%	Depreciation Rate	2,022.8%
Total Liab. and Equity	2,837,095	Net Profit or Loss	66,310	1.6%	Return on Equity	143.2%

105434 GAINESVILLE HEALTH CARE CENTER — Nonprofit - Other

GAINESVILLE HEALTH CARE CENTER
GAINESVILLE, FL 32608
ALACHUA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,419,776	Total Charges	18,640,810		Occupancy Rate	96.0%
Fixed Assets	1,915,070	Contract Allowance	2,365,905	12.7%	Skilled Nursing	75.4%
Other Assets	1,402,740	Operating Revenue	16,274,905	87.3%	Ancillary Service	24.4%
Total Assets	6,737,586	Operating Expense	15,286,677	93.9%	Current Ratio	2.9
Current Liabilities	1,179,345	Operating Margin	988,228	6.1%	Days to Collect	40.1
Long Term Liabilities	163,111	Other Income	37,539	0.2%	Avg Payment Days	20.6
Total Equity	5,395,130	Other Expense	0	0.0%	Depreciation Rate	66.0%
Total Liab. and Equity	6,737,586	Net Profit or Loss	1,025,767	6.3%	Return on Equity	19.0%

SNF Profile Report - 2014

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

105921 GARDENS COURT — Proprietary - Other

GARDENS COURT
PALM BEACH GARDENS, FL 33410
PALM BEACH
BLUE CROSS (TENNESSEE)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 112 POS Beds 120

Balance Sheet

Current Assets	2,059,316
Fixed Assets	1,009,403
Other Assets	175,406
Total Assets	3,244,125
Current Liabilities	540,767
Long Term Liabilities	499,269
Total Equity	2,204,089
Total Liab. and Equity	3,244,125

Income Statement

Total Charges	15,576,819	
Contract Allowance	3,213,816	20.6%
Operating Revenue	12,363,003	79.4%
Operating Expense	12,235,179	99.0%
Operating Margin	127,824	1.0%
Other Income	49,541	0.4%
Other Expense	0	0.0%
Net Profit or Loss	177,365	1.4%

Key Performanace Ind.

Occupancy Rate	80.9%
Length of Stay	49.3
Average Wages	20.18
Skilled Nursing	64.8%
Ancillary Service	35.2%
Current Ratio	3.8
Days to Collect	44.2
Avg Payment Days	15.8
Depreciation Rate	38.4%
Return on Equity	8.0%

105822 GARDENS HEALTH & REHABILITATION CENTER, THE — Proprietary - Corporation

GARDENS HEALTH & REHABILITATION CENTER, THE
DAYTONA BEACH, FL 32114
VOLUSIA
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Reopened

Title 18/19
CR Beds 168 POS Beds 108

Balance Sheet

Current Assets	1,788,689
Fixed Assets	491,936
Other Assets	0
Total Assets	2,280,625
Current Liabilities	819,328
Long Term Liabilities	1,147,907
Total Equity	313,390
Total Liab. and Equity	2,280,625

Income Statement

Total Charges	6,401,692	
Contract Allowance	862,709	13.5%
Operating Revenue	5,538,983	86.5%
Operating Expense	4,723,034	85.3%
Operating Margin	815,949	14.7%
Other Income	20,944	0.4%
Other Expense	0	0.0%
Net Profit or Loss	836,893	15.1%

Key Performanace Ind.

Occupancy Rate	90.8%
Length of Stay	94.3
Average Wages	12.98
Skilled Nursing	60.1%
Ancillary Service	30.8%
Current Ratio	2.2
Days to Collect	106.3
Avg Payment Days	32.8
Depreciation Rate	37.9%
Return on Equity	267.0%

SNF Profile Report - 2014

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

105822 GARDENS HEALTH & REHABILITATION CENTER, THE — Proprietary - Corporation

GARDENS HEALTH & REHABILITATION CENTER, THE
DAYTONA BEACH, FL 32114
VOLUSIA
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Reopened

Title 18/19
CR Beds 168 POS Beds 108

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,614,284	Total Charges	6,565,072		Occupancy Rate	90.8%
Fixed Assets	37,415	Contract Allowance	648,188	9.9%	Length of Stay	94.3
Other Assets	36,058	Operating Revenue	5,916,884	90.1%	Average Wages	12.98
Total Assets	3,687,757	Operating Expense	6,114,526	103.3%	Skilled Nursing	62.1%
Current Liabilities	3,762,604	Operating Margin	-197,642	-3.3%	Ancillary Service	28.8%
Long Term Liabilities	-7,865	Other Income	6,593	0.1%	Current Ratio	1.0
Total Equity	-66,982	Other Expense	0	0.0%	Days to Collect	237.9
Total Liab. and Equity	3,687,757	Net Profit or Loss	(191,049)	-3.2%	Avg Payment Days	42.7
					Depreciation Rate	1,302.2%
					Return on Equity	285.2%

105832 GARDENS OF PORT ST LUCIE, THE — Proprietary - Corporation

GARDENS OF PORT ST LUCIE, THE
PORT SAINT LUCIE, FL 34952
SAINT LUCIE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 140 POS Beds 30

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	331,427	Total Charges	7,331,447		Occupancy Rate	84.5%
Fixed Assets	109,613	Contract Allowance	416,503	5.7%	Length of Stay	114.5
Other Assets	0	Operating Revenue	6,914,944	94.3%	Average Wages	16.09
Total Assets	441,040	Operating Expense	6,808,042	98.5%	Skilled Nursing	34.6%
Current Liabilities	266,726	Operating Margin	106,902	1.5%	Ancillary Service	20.2%
Long Term Liabilities	2,430,283	Other Income	120,534	1.7%	Current Ratio	1.2
Total Equity	-2,255,969	Other Expense	0	0.0%	Days to Collect	16.5
Total Liab. and Equity	441,040	Net Profit or Loss	227,434	3.3%	Avg Payment Days	12.7
					Depreciation Rate	161.4%
					Return on Equity	-10.1%

SNF Profile Report - 2014

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

106018 GLADES HEALTH CARE CENTER — Nonprofit - Other

GLADES HEALTH CARE CENTER
PAHOKEE, FL 33476
PALM BEACH
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	1,734,265
Fixed Assets	1,397,447
Other Assets	283,093
Total Assets	3,414,805
Current Liabilities	938,291
Long Term Liabilities	2,486,964
Total Equity	-10,450
Total Liab. and Equity	3,414,805

Income Statement

Total Charges	9,448,883	
Contract Allowance	994,923	10.5%
Operating Revenue	8,453,960	89.5%
Operating Expense	8,717,959	103.1%
Operating Margin	-263,999	-3.1%
Other Income	17,743	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(246,256)	-2.9%

Key Performanace Ind.

Occupancy Rate	72.7%
Length of Stay	190.7
Average Wages	13.82
Skilled Nursing	86.5%
Ancillary Service	12.8%
Current Ratio	1.8
Days to Collect	23.7
Avg Payment Days	37.1
Depreciation Rate	7.0%
Return on Equity	2,356.5%

105634 GLEN OAKS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

GLEN OAKS HEALTH AND REHABILITATION CENTER
CLEARWATER, FL 33756
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 76 POS Beds 76

Balance Sheet

Current Assets	834,248
Fixed Assets	341,559
Other Assets	847,737
Total Assets	2,023,544
Current Liabilities	428,573
Long Term Liabilities	47,648
Total Equity	1,547,323
Total Liab. and Equity	2,023,544

Income Statement

Total Charges	7,116,916	
Contract Allowance	464,926	6.5%
Operating Revenue	6,651,990	93.5%
Operating Expense	7,191,283	108.1%
Operating Margin	-539,293	-8.1%
Other Income	1,133	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(538,160)	-8.1%

Key Performanace Ind.

Occupancy Rate	90.1%
Length of Stay	156.2
Average Wages	19.31
Skilled Nursing	80.9%
Ancillary Service	19.1%
Current Ratio	1.9
Days to Collect	42.9
Avg Payment Days	36.7
Depreciation Rate	92.1%
Return on Equity	-34.8%

SNF Profile Report - 2014

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

105775 GLENCOVE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

GLENCOVE HEALTH AND REHABILITATION CENTER
PANAMA CITY, FL 32401
BAY
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 115 POS Beds 115

Key Performanace Ind.

Occupancy Rate	95.0%
Length of Stay	119.1
Average Wages	18.50
Skilled Nursing	54.4%
Ancillary Service	45.6%
Current Ratio	(3.2)
Days to Collect	37.3
Avg Payment Days	29.5
Depreciation Rate	176.9%
Return on Equity	-1.6%

Balance Sheet

Current Assets	1,302,506
Fixed Assets	346,728
Other Assets	1,635,423
Total Assets	3,284,657
Current Liabilities	-407,521
Long Term Liabilities	100,591
Total Equity	3,591,587
Total Liab. and Equity	3,284,657

Income Statement

Total Charges	17,088,030	
Contract Allowance	4,920,436	28.8%
Operating Revenue	12,167,594	71.2%
Operating Expense	12,226,037	100.5%
Operating Margin	-58,443	-0.5%
Other Income	1,037	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(57,406)	-0.5%

106063 GLENRIDGE ON PALMER RANCH INC. — Nonprofit - Other

GLENRIDGE ON PALMER RANCH INC.
SARASOTA, FL 34238
SARASOTA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18 Only
CR Beds 61 POS Beds 61

Key Performanace Ind.

Occupancy Rate	92.0%
Length of Stay	152.8
Average Wages	15.17
Skilled Nursing	82.7%
Ancillary Service	16.4%
Current Ratio	1.6
Days to Collect	510.3
Avg Payment Days	37.1
Depreciation Rate	7.8%
Return on Equity	8.5%

Balance Sheet

Current Assets	8,748,774
Fixed Assets	100,092,615
Other Assets	25,030,181
Total Assets	133,871,570
Current Liabilities	5,416,713
Long Term Liabilities	226,201,232
Total Equity	-97,746,375
Total Liab. and Equity	133,871,570

Income Statement

Total Charges	9,203,628	
Contract Allowance	7,063,508	76.7%
Operating Revenue	2,140,120	23.3%
Operating Expense	40,696,162	1,901.6%
Operating Margin	-38,556,042	-1,801.6%
Other Income	30,212,548	1,411.7%
Other Expense	0	0.0%
Net Profit or Loss	(8,343,494)	-389.9%

SNF Profile Report - 2014

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

105469 GOLDEN GLADES NURSING AND REHABILITATION CENTER — Proprietary - Other

GOLDEN GLADES NURSING AND REHABILITATION CENTER

12/31/2014 365 Days Audited

Title 18/19

MIAMI, FL 33179

CR Beds 180 POS Beds 180

FIRST COAST (FLORIDA)

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,862,198	Total Charges	23,747,736		Occupancy Rate	99.8%
Fixed Assets	250,684	Contract Allowance	4,093,439	17.2%	Length of Stay	66.2
Other Assets	0	Operating Revenue	19,654,297	82.8%	Average Wages	13.56
Total Assets	4,112,882	Operating Expense	16,937,257	86.2%	Skilled Nursing	82.8%
Current Liabilities	2,405,875	Operating Margin	2,717,040	13.8%	Ancillary Service	17.2%
Long Term Liabilities	0	Other Income	51,304	0.3%	Current Ratio	1.6
Total Equity	1,707,007	Other Expense	0	0.0%	Days to Collect	39.6
Total Liab. and Equity	4,112,882	Net Profit or Loss	2,668,344	13.6%	Avg Payment Days	12.3
					Depreciation Rate	522.9%
					Return on Equity	156.3%

105009 GOLFCREST HEALTHCARE CENTER — Proprietary - Corporation

GOLFCREST HEALTHCARE CENTER

12/31/2014 365 Days Settled

Title 18/19

HOLLYWOOD, FL 33020

CR Beds 67 POS Beds 67

BROWARD

NATIONAL GOVERNMENT SERVICES

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,085,612	Total Charges	8,723,777		Occupancy Rate	93.1%
Fixed Assets	217,342	Contract Allowance	2,422,696	27.8%	Length of Stay	67.7
Other Assets	0	Operating Revenue	6,301,081	72.2%	Average Wages	18.30
Total Assets	1,302,954	Operating Expense	5,823,902	92.4%	Skilled Nursing	57.3%
Current Liabilities	1,165,390	Operating Margin	477,179	7.6%	Ancillary Service	42.7%
Long Term Liabilities	-2,648,621	Other Income	4,938	0.1%	Current Ratio	0.9
Total Equity	2,786,185	Other Expense	0	0.0%	Days to Collect	62.5
Total Liab. and Equity	1,302,954	Net Profit or Loss	482,117	7.7%	Avg Payment Days	24.9
					Depreciation Rate	146.9%
					Return on Equity	17.3%

SNF Profile Report - 2014

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

105409 GOLFVIEW HEALTHCARE CENTER — Proprietary - Corporation

GOLFVIEW HEALTHCARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33713 — CR Beds 56 POS Beds 56

PINELLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,177,247	Total Charges	7,376,390		Occupancy Rate	88.7%
Fixed Assets	49,166	Contract Allowance	1,714,999	23.2%	Length of Stay	111.3
Other Assets	0	Operating Revenue	5,661,391	76.8%	Average Wages	18.73
Total Assets	1,226,413	Operating Expense	4,772,639	84.3%	Skilled Nursing	49.9%
Current Liabilities	957,289	Operating Margin	888,752	15.7%	Ancillary Service	50.1%
Long Term Liabilities	-2,054,847	Other Income	1,401	0.0%	Current Ratio	1.2
Total Equity	2,323,971	Other Expense	0	0.0%	Days to Collect	72.3
Total Liab. and Equity	1,226,413	Net Profit or Loss	890,153	15.7%	Avg Payment Days	28.4
					Depreciation Rate	162.6%
					Return on Equity	38.3%

105809 GOOD SAMARITAN CENTER — Nonprofit - Church

GOOD SAMARITAN CENTER — 6/30/2014 365 Days Settled — Title 18/19

LIVE OAK, FL 32060 — CR Beds 161 POS Beds 161

SUWANNEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,376,603	Total Charges	13,507,292		Occupancy Rate	93.1%
Fixed Assets	183,638	Contract Allowance	1,910,555	14.1%	Length of Stay	388.1
Other Assets	0	Operating Revenue	11,596,737	85.9%	Average Wages	14.02
Total Assets	10,560,241	Operating Expense	11,936,419	102.9%	Skilled Nursing	96.7%
Current Liabilities	9,717,266	Operating Margin	-339,682	-2.9%	Ancillary Service	3.3%
Long Term Liabilities	0	Other Income	300,977	2.6%	Current Ratio	1.1
Total Equity	842,975	Other Expense	0	0.0%	Days to Collect	48.0
Total Liab. and Equity	10,560,241	Net Profit or Loss	(38,705)	-0.3%	Avg Payment Days	20.1
					Depreciation Rate	88.2%
					Return on Equity	-4.6%

SNF Profile Report - 2014

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

105651 GOOD SAMARITAN SOCIETY-DAYTONA — Nonprofit - Church

GOOD SAMARITAN SOCIETY-DAYTONA — 12/31/2014 365 Days Settled — Title 18/19

DAYTONA BEACH, FL 32114 — CR Beds 199 POS Beds 120

VOLUSIA

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,031,600	Total Charges	9,034,346		Occupancy Rate	64.1%
Fixed Assets	3,548,434	Contract Allowance	964,152	10.7%	Length of Stay	173.1
Other Assets	132,755	Operating Revenue	8,070,194	89.3%	Average Wages	15.44
Total Assets	4,712,789	Operating Expense	9,059,803	112.3%	Skilled Nursing	79.5%
Current Liabilities	1,751,724	Operating Margin	-989,609	-12.3%	Ancillary Service	12.9%
Long Term Liabilities	546,384	Other Income	63,814	0.8%	Current Ratio	0.6
Total Equity	2,414,681	Other Expense	0	0.0%	Days to Collect	35.2
Total Liab. and Equity	4,712,789	Net Profit or Loss	(925,795)	-11.5%	Avg Payment Days	17.5
					Depreciation Rate	3.9%
					Return on Equity	-38.3%

105937 GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN — Nonprofit - Church

GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN — 12/31/2014 365 Days Settled — Title 18/19

DELAND, FL 32724 — CR Beds 236 POS Beds 60

VOLUSIA

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,093,408	Total Charges	10,074,980		Occupancy Rate	68.7%
Fixed Assets	8,234,096	Contract Allowance	2,530,178	25.1%	Length of Stay	306.5
Other Assets	6,186,405	Operating Revenue	7,544,802	74.9%	Average Wages	13.56
Total Assets	15,513,909	Operating Expense	7,502,445	99.4%	Skilled Nursing	54.3%
Current Liabilities	2,883,991	Operating Margin	42,357	0.6%	Ancillary Service	24.2%
Long Term Liabilities	4,029,465	Other Income	998,137	13.2%	Current Ratio	0.4
Total Equity	8,600,453	Other Expense	0	0.0%	Days to Collect	36.3
Total Liab. and Equity	15,513,909	Net Profit or Loss	1,040,494	13.8%	Avg Payment Days	18.2
					Depreciation Rate	5.4%
					Return on Equity	12.1%

SNF Profile Report - 2014

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

105559 GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE — Nonprofit - Church

GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE
12/31/2014 365 Days Settled
Title 18/19

KISSIMMEE, FL 34746
CR Beds 170 POS Beds 161

OSCEOLA

BLUE CROSS (IOWA/SOUTH DAKOTA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,452,312	Total Charges	33,541,619		Occupancy Rate	92.7%
Fixed Assets	44,494,414	Contract Allowance	6,235,737	18.6%	Length of Stay	75.8
Other Assets	4,386,854	Operating Revenue	27,305,882	81.4%	Average Wages	14.76
Total Assets	53,333,580	Operating Expense	28,781,622	105.4%	Skilled Nursing	48.7%
Current Liabilities	11,125,596	Operating Margin	-1,475,740	-5.4%	Ancillary Service	15.5%
Long Term Liabilities	50,226,676	Other Income	1,527,308	5.6%	Current Ratio	0.4
Total Equity	-8,018,692	Other Expense	0	0.0%	Days to Collect	31.8
Total Liab. and Equity	53,333,580	Net Profit or Loss	51,568	0.2%	Avg Payment Days	18.4
					Depreciation Rate	6.0%
					Return on Equity	-0.6%

105663 GOVERNORS CREEK HEALTH AND REHABILITATION — Proprietary - Other

GOVERNORS CREEK HEALTH AND REHABILITATION
6/30/2014 365 Days Settled
Title 18/19

GREEN COVE SPRINGS, FL 32043
CR Beds 120 POS Beds 120

CLAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,633,530	Total Charges	10,189,408		Occupancy Rate	94.7%
Fixed Assets	4,151,578	Contract Allowance	374,939	3.7%	Length of Stay	124.6
Other Assets	164,537	Operating Revenue	9,814,469	96.3%	Average Wages	16.44
Total Assets	8,949,645	Operating Expense	9,136,925	93.1%	Skilled Nursing	81.1%
Current Liabilities	5,110,877	Operating Margin	677,544	6.9%	Ancillary Service	18.9%
Long Term Liabilities	3,303,507	Other Income	400	0.0%	Current Ratio	0.9
Total Equity	535,261	Other Expense	0	0.0%	Days to Collect	121.8
Total Liab. and Equity	8,949,645	Net Profit or Loss	677,948	6.9%	Avg Payment Days	12.8
					Depreciation Rate	12.2%
					Return on Equity	126.7%

SNF Profile Report - 2014

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

106069 GRACE HEALTHCARE OF LAKE WALES — Proprietary - Corporation

GRACE HEALTHCARE OF LAKE WALES — 12/31/2014 365 Days Settled — Title 18/19

LAKE WALES, FL 33853 — CR Beds 100 POS Beds 100

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,003,762	Total Charges	9,229,634		Occupancy Rate	81.9%
Fixed Assets	32,493	Contract Allowance	1,999,707	21.7%	Length of Stay	97.7
Other Assets	4,553	Operating Revenue	7,229,927	78.3%	Average Wages	15.58
Total Assets	1,040,808	Operating Expense	7,604,978	105.2%	Skilled Nursing	69.3%
Current Liabilities	753,290	Operating Margin	-375,051	-5.2%	Ancillary Service	30.7%
Long Term Liabilities	468,540	Other Income	11,067	0.2%	Current Ratio	1.3
Total Equity	-181,021	Other Expense	0	0.0%	Days to Collect	49.1
Total Liab. and Equity	1,040,809	Net Profit or Loss	(363,984)	-5.0%	Avg Payment Days	29.6
					Depreciation Rate	413.1%
					Return on Equity	201.1%

106075 GRACE REHABILITATION CENTER OF VERO BEACH — Proprietary - Corporation

GRACE REHABILITATION CENTER OF VERO BEACH — 12/31/2014 365 Days Settled — Title 18/19

VERO BEACH, FL 32960 — CR Beds 72 POS Beds 72

INDIAN RIVER

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	624,520	Total Charges	10,831,671		Occupancy Rate	79.2%
Fixed Assets	441,084	Contract Allowance	3,169,842	29.3%	Length of Stay	79.5
Other Assets	-339,778	Operating Revenue	7,661,829	70.7%	Average Wages	15.22
Total Assets	725,826	Operating Expense	7,698,812	100.5%	Skilled Nursing	51.0%
Current Liabilities	592,881	Operating Margin	-36,983	-0.5%	Ancillary Service	49.0%
Long Term Liabilities	429,786	Other Income	25,618	0.3%	Current Ratio	1.1
Total Equity	-296,840	Other Expense	0	0.0%	Days to Collect	33.8
Total Liab. and Equity	725,827	Net Profit or Loss	(11,365)	-0.1%	Avg Payment Days	21.0
					Depreciation Rate	188.3%
					Return on Equity	3.8%

SNF Profile Report - 2014

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

105486 GRACEWOOD REHABILITATION AND NURSING CARE — Proprietary - Corporation

GRACEWOOD REHABILITATION AND NURSING CARE

6/30/2014 365 Days Settled

Title 18/19

PINELLAS PARK, FL 33782

CR Beds 120 POS Beds 120

PINELLAS

Key Performanace Ind.

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,550,668	Total Charges	9,438,563		Occupancy Rate	90.4%
Fixed Assets	187,541	Contract Allowance	494,325	5.2%	Skilled Nursing	76.6%
Other Assets	250	Operating Revenue	8,944,238	94.8%	Ancillary Service	23.4%
Total Assets	4,738,459	Operating Expense	8,317,103	93.0%	Current Ratio	3.0
Current Liabilities	1,515,300	Operating Margin	627,135	7.0%	Days to Collect	45.2
Long Term Liabilities	268,299	Other Income	4,696	0.1%	Avg Payment Days	49.7
Total Equity	2,954,860	Other Expense	0	0.0%	Depreciation Rate	123.0%
Total Liab. and Equity	4,738,459	Net Profit or Loss	631,831	7.1%	Return on Equity	21.4%

105601 GRAND BOULEVARD HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

GRAND BOULEVARD HEALTH AND REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

MIRAMAR BEACH, FL 32550

CR Beds 113 POS Beds 97

WALTON

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,009,755	Total Charges	10,411,542		Occupancy Rate	70.7%
Fixed Assets	305,661	Contract Allowance	2,005,200	19.3%	Skilled Nursing	58.6%
Other Assets	1,126,350	Operating Revenue	8,406,342	80.7%	Ancillary Service	39.8%
Total Assets	2,441,766	Operating Expense	8,993,551	107.0%	Current Ratio	0.5
Current Liabilities	2,081,260	Operating Margin	-587,209	-7.0%	Days to Collect	42.5
Long Term Liabilities	576,775	Other Income	2,010	0.0%	Avg Payment Days	22.6
Total Equity	-216,269	Other Expense	0	0.0%	Depreciation Rate	236.3%
Total Liab. and Equity	2,441,766	Net Profit or Loss	(585,199)	-7.0%	Return on Equity	270.6%

SNF Profile Report - 2014

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

105952 GRAND OAKS HEALTH AND REHABILITATION CENTER — Proprietary - Other

GRAND OAKS HEALTH AND REHABILITATION CENTER

6/30/2014 365 Days Settled

Title 18/19

PALM COAST, FL 32137

CR Beds 120 POS Beds 120

FLAGLER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,766,847	Total Charges	17,284,158		Occupancy Rate	96.7%
Fixed Assets	20,709,020	Contract Allowance	2,847,154	16.5%	Length of Stay	56.8
Other Assets	129,441	Operating Revenue	14,437,004	83.5%	Average Wages	17.56
Total Assets	27,605,308	Operating Expense	15,298,401	106.0%	Skilled Nursing	58.4%
Current Liabilities	5,576,780	Operating Margin	-861,397	-6.0%	Ancillary Service	41.6%
Long Term Liabilities	21,143,417	Other Income	-10,217	-0.1%	Current Ratio	1.2
Total Equity	885,111	Other Expense	0	0.0%	Days to Collect	193.4
Total Liab. and Equity	27,605,308	Net Profit or Loss	(871,613)	-6.0%	Avg Payment Days	9.5
					Depreciation Rate	13.3%
					Return on Equity	-98.5%

105159 GREENBRIAR REHABILITATION AND NURSING CENTER — Proprietary - Corporation

GREENBRIAR REHABILITATION AND NURSING CENTER

12/31/2014 365 Days Settled

Title 18/19

BRADENTON, FL 34205

CR Beds 79 POS Beds 79

MANATEE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,390,000	Total Charges	11,851,647		Occupancy Rate	90.7%
Fixed Assets	13,225	Contract Allowance	2,798,899	23.6%	Length of Stay	49.3
Other Assets	2,883,853	Operating Revenue	9,052,748	76.4%	Average Wages	20.69
Total Assets	5,287,078	Operating Expense	8,258,511	91.2%	Skilled Nursing	71.8%
Current Liabilities	1,358,277	Operating Margin	794,237	8.8%	Ancillary Service	28.2%
Long Term Liabilities	0	Other Income	4,406	0.0%	Current Ratio	1.8
Total Equity	3,928,801	Other Expense	0	0.0%	Days to Collect	91.1
Total Liab. and Equity	5,287,078	Net Profit or Loss	798,643	8.8%	Avg Payment Days	19.8
					Depreciation Rate	900.6%
					Return on Equity	20.3%

SNF Profile Report - 2014

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

105269 GROVES CENTER — Proprietary - Corporation

GROVES CENTER
LAKE WALES, FL 33853
POLK
Novitas PA

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Occupancy Rate	94.6%
Length of Stay	159.4
Average Wages	16.84
Skilled Nursing	77.8%
Ancillary Service	22.2%
Current Ratio	(0.3)
Days to Collect	35.4
Avg Payment Days	(181.5)
Depreciation Rate	47.1%
Return on Equity	8.3%

Balance Sheet

Current Assets	1,523,646
Fixed Assets	1,055,442
Other Assets	327,128
Total Assets	2,906,216
Current Liabilities	-4,781,034
Long Term Liabilities	0
Total Equity	7,687,250
Total Liab. and Equity	2,906,216

Income Statement

Total Charges	12,958,326	
Contract Allowance	2,314,657	17.9%
Operating Revenue	10,643,669	82.1%
Operating Expense	10,014,668	94.1%
Operating Margin	629,001	5.9%
Other Income	11,733	0.1%
Other Expense	0	0.0%
Net Profit or Loss	640,734	6.0%

105797 GUARDIAN CARE NURSING & REHABILITATION CENTER — Nonprofit - Other

GUARDIAN CARE NURSING & REHABILITATION CENTER
ORLANDO, FL 32805
ORANGE
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Occupancy Rate	95.8%
Length of Stay	189.0
Average Wages	15.27
Skilled Nursing	80.2%
Ancillary Service	19.8%
Current Ratio	3.1
Days to Collect	36.8
Avg Payment Days	31.5
Depreciation Rate	5.4%
Return on Equity	6.9%

Balance Sheet

Current Assets	3,256,944
Fixed Assets	2,778,456
Other Assets	569,386
Total Assets	6,604,786
Current Liabilities	1,037,665
Long Term Liabilities	0
Total Equity	5,567,121
Total Liab. and Equity	6,604,786

Income Statement

Total Charges	11,657,626	
Contract Allowance	435,717	3.7%
Operating Revenue	11,221,909	96.3%
Operating Expense	11,047,751	98.4%
Operating Margin	174,158	1.6%
Other Income	207,730	1.9%
Other Expense	0	0.0%
Net Profit or Loss	381,888	3.4%

SNF Profile Report - 2014

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

105672 GULF COAST VILLAGE CARE CENTER — Nonprofit - Other

GULF COAST VILLAGE CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

CAPE CORAL, FL 33991 — CR Beds 160 POS Beds 85

LEE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,152,177	Total Charges	31,970,711		Occupancy Rate	88.8%
Fixed Assets	25,585,918	Contract Allowance	7,806,081	24.4%	Skilled Nursing	28.9%
Other Assets	8,845,840	Operating Revenue	24,164,630	75.6%	Ancillary Service	27.7%
Total Assets	39,583,935	Operating Expense	22,754,126	94.2%	Current Ratio	1.9
Current Liabilities	2,780,993	Operating Margin	1,410,504	5.8%	Days to Collect	33.9
Long Term Liabilities	42,437,501	Other Income	512,576	2.1%	Avg Payment Days	21.7
Total Equity	-5,634,559	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	39,583,935	Net Profit or Loss	1,923,080	8.0%	Return on Equity	-34.1%

105978 GULF SHORE REHABILITATION AND NURSING CENTER — Proprietary - Other

GULF SHORE REHABILITATION AND NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

PINELLAS PARK, FL 33782 — CR Beds 120 POS Beds 120

PINELLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,862,936	Total Charges	28,192,378		Occupancy Rate	92.1%
Fixed Assets	185,086	Contract Allowance	14,496,056	51.4%	Skilled Nursing	85.9%
Other Assets	107,059	Operating Revenue	13,696,322	48.6%	Ancillary Service	14.1%
Total Assets	2,155,081	Operating Expense	13,412,609	97.9%	Current Ratio	2.0
Current Liabilities	939,657	Operating Margin	283,713	2.1%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	-967	0.0%	Avg Payment Days	21.7
Total Equity	1,215,424	Other Expense	0	0.0%	Depreciation Rate	396.0%
Total Liab. and Equity	2,155,081	Net Profit or Loss	282,746	2.1%	Return on Equity	23.3%

SNF Profile Report - 2014

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

106103 GULFPORT REHABILITATION CENTER — Proprietary - Corporation

GULFPORT REHABILITATION CENTER — 12/31/2014 403 Days Settled — Title 18/19

PASADENA, FL 33707 — CR Beds 126 POS Beds 126

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,563,515	Total Charges	6,387,968		Occupancy Rate	22.3%
Fixed Assets	140,640	Contract Allowance	2,152,719	33.7%	Length of Stay	82.6
Other Assets	0	Operating Revenue	4,235,249	66.3%	Average Wages	21.51
Total Assets	1,704,155	Operating Expense	4,206,764	99.3%	Skilled Nursing	38.9%
Current Liabilities	2,214,181	Operating Margin	28,485	0.7%	Ancillary Service	61.1%
Long Term Liabilities	0	Other Income	46	0.0%	Current Ratio	0.7
Total Equity	-510,026	Other Expense	0	0.0%	Days to Collect	79.5
Total Liab. and Equity	1,704,155	Net Profit or Loss	28,531	0.7%	Avg Payment Days	37.1
					Depreciation Rate	186.2%
					Return on Equity	-5.6%

105417 HABANA HEALTH CARE CENTER — Proprietary - Other

HABANA HEALTH CARE CENTER — 6/30/2014 365 Days Settled — Title 18/19

TAMPA, FL 33614 — CR Beds 150 POS Beds 150

HILLSBOROUGH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,379,626	Total Charges	14,886,799		Occupancy Rate	95.8%
Fixed Assets	6,239,575	Contract Allowance	1,835,960	12.3%	Length of Stay	151.1
Other Assets	171,758	Operating Revenue	13,050,839	87.7%	Average Wages	17.68
Total Assets	8,790,959	Operating Expense	12,819,877	98.2%	Skilled Nursing	85.3%
Current Liabilities	4,742,859	Operating Margin	230,962	1.8%	Ancillary Service	14.7%
Long Term Liabilities	6,191,306	Other Income	29,778	0.2%	Current Ratio	0.5
Total Equity	-2,143,206	Other Expense	0	0.0%	Days to Collect	33.4
Total Liab. and Equity	8,790,959	Net Profit or Loss	260,736	2.0%	Avg Payment Days	12.4
					Depreciation Rate	13.4%
					Return on Equity	-12.2%

SNF Profile Report - 2014

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

105442 HAINES CITY HEALTH CARE — Proprietary - Other

HAINES CITY HEALTH CARE
HAINES CITY, FL 33844
POLK
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,501,136	Total Charges	9,826,225		Occupancy Rate	84.5%
Fixed Assets	3,997	Contract Allowance	209,313	2.1%	Length of Stay	93.9
Other Assets	15,455	Operating Revenue	9,616,912	97.9%	Average Wages	17.51
Total Assets	1,520,588	Operating Expense	9,621,125	100.0%	Skilled Nursing	76.5%
Current Liabilities	761,482	Operating Margin	-4,213	0.0%	Ancillary Service	23.5%
Long Term Liabilities	0	Other Income	36,330	0.4%	Current Ratio	2.0
Total Equity	759,106	Other Expense	0	0.0%	Days to Collect	43.4
Total Liab. and Equity	1,520,588	Net Profit or Loss	32,117	0.3%	Avg Payment Days	25.6
					Depreciation Rate	23.0%
					Return on Equity	4.2%

105485 HAMLIN PLACE — Proprietary - Partnership

HAMLIN PLACE
LANTANA, FL 33462
PALM BEACH
BLUE CROSS (FLORIDA)

8/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,691,347	Total Charges	15,285,182		Occupancy Rate	90.5%
Fixed Assets	633,185	Contract Allowance	2,734,964	17.9%	Length of Stay	46.8
Other Assets	6,275,618	Operating Revenue	12,550,218	82.1%	Average Wages	25.51
Total Assets	10,600,150	Operating Expense	13,431,404	107.0%	Skilled Nursing	66.1%
Current Liabilities	7,377,413	Operating Margin	-881,186	-7.0%	Ancillary Service	33.9%
Long Term Liabilities	4,200,162	Other Income	21,520	0.2%	Current Ratio	0.5
Total Equity	-977,425	Other Expense	0	0.0%	Days to Collect	59.9
Total Liab. and Equity	10,600,150	Net Profit or Loss	(859,666)	-6.8%	Avg Payment Days	200.5
					Depreciation Rate	70.1%
					Return on Equity	88.0%

SNF Profile Report - 2014

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

105715 HAMPTON COURT NURSING AND REHABILITATION CENTER — Proprietary - Corporation

HAMPTON COURT NURSING AND REHABILITATION CENTER

9/30/2014 365 Days Settled

Title 18/19

NORTH MIAMI BEACH, FL 33169

CR Beds 120 POS Beds 120

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,145,775	Total Charges	16,007,998		Occupancy Rate	93.0%
Fixed Assets	186,725	Contract Allowance	4,271,883	26.7%	Length of Stay	49.6
Other Assets	0	Operating Revenue	11,736,115	73.3%	Average Wages	18.51
Total Assets	1,332,500	Operating Expense	11,192,793	95.4%	Skilled Nursing	67.7%
Current Liabilities	1,010,658	Operating Margin	543,322	4.6%	Ancillary Service	32.3%
Long Term Liabilities	1,137	Other Income	8,687	0.1%	Current Ratio	1.1
Total Equity	320,705	Other Expense	0	0.0%	Days to Collect	29.9
Total Liab. and Equity	1,332,500	Net Profit or Loss	552,009	4.7%	Avg Payment Days	29.0
					Depreciation Rate	338.8%
					Return on Equity	172.1%

105578 HARBOR BEACH NURSING AND REHABILITATION CENTER — Proprietary - Other

HARBOR BEACH NURSING AND REHABILITATION CENTER

6/30/2014 365 Days Settled

Title 18/19

FORT LAUDERDALE, FL 33316

CR Beds 59 POS Beds 59

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,215,739	Total Charges	5,478,028		Occupancy Rate	93.9%
Fixed Assets	4,791,422	Contract Allowance	-621,351	-11.3%	Length of Stay	105.3
Other Assets	57,266	Operating Revenue	6,099,379	111.3%	Average Wages	16.72
Total Assets	8,064,427	Operating Expense	5,646,838	92.6%	Skilled Nursing	73.0%
Current Liabilities	2,227,402	Operating Margin	452,541	7.4%	Ancillary Service	27.0%
Long Term Liabilities	4,867,826	Other Income	4,318	0.1%	Current Ratio	1.4
Total Equity	969,199	Other Expense	0	0.0%	Days to Collect	171.6
Total Liab. and Equity	8,064,427	Net Profit or Loss	456,860	7.5%	Avg Payment Days	11.5
					Depreciation Rate	14.0%
					Return on Equity	47.1%

SNF Profile Report - 2014

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

105995 HARBORCHASE OF NAPLES — Proprietary - Corporation

HARBORCHASE OF NAPLES — 12/31/2014 365 Days Settled — Title 18/19

NAPLES, FL 34109 — CR Beds 40 POS Beds 40

COLLIER

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	721,661	Total Charges	6,020,598		Occupancy Rate	80.0%
Fixed Assets	6,360,387	Contract Allowance	1,482,541	24.6%	Length of Stay	47.5
Other Assets	7,605,442	Operating Revenue	4,538,057	75.4%	Skilled Nursing	52.6%
Total Assets	14,687,490	Operating Expense	9,161,101	201.9%	Ancillary Service	47.4%
Current Liabilities	2,478,109	Operating Margin	-4,623,044	-101.9%	Current Ratio	0.3
Long Term Liabilities	9,652,611	Other Income	3,748,072	82.6%	Days to Collect	51.9
Total Equity	2,556,770	Other Expense	0	0.0%	Avg Payment Days	17.4
Total Liab. and Equity	14,687,490	Net Profit or Loss	(874,972)	-19.3%	Depreciation Rate	11.7%
					Return on Equity	-34.2%

105955 HARBORCHASE OF VENICE — Proprietary - Corporation

HARBORCHASE OF VENICE — 12/31/2014 365 Days Settled — Title 18/19

VENICE, FL 34285 — CR Beds 45 POS Beds 45

SARASOTA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,018,877	Total Charges	7,996,159		Occupancy Rate	91.1%
Fixed Assets	6,316,772	Contract Allowance	1,826,680	22.8%	Length of Stay	47.8
Other Assets	97,866	Operating Revenue	6,169,479	77.2%	Skilled Nursing	48.1%
Total Assets	9,433,515	Operating Expense	10,535,458	170.8%	Ancillary Service	51.9%
Current Liabilities	785,917	Operating Margin	-4,365,979	-70.8%	Current Ratio	3.8
Long Term Liabilities	10,826,523	Other Income	5,020,076	81.4%	Days to Collect	66.9
Total Equity	-2,178,925	Other Expense	0	0.0%	Avg Payment Days	18.3
Total Liab. and Equity	9,433,515	Net Profit or Loss	654,097	10.6%	Depreciation Rate	12.9%
					Return on Equity	-30.0%

SNF Profile Report - 2014

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

105538 HARBOUR HEALTH CENTER — Proprietary - Corporation

HARBOUR HEALTH CENTER
PORT CHARLOTTE, FL 33980
CHARLOTTE
BLUE CROSS (FLORIDA)

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 255 POS Beds 120

Balance Sheet

Current Assets	6,917,022
Fixed Assets	52,605,273
Other Assets	29,176,366
Total Assets	88,698,661
Current Liabilities	17,946,378
Long Term Liabilities	1,353,446
Total Equity	69,398,837
Total Liab. and Equity	88,698,661

Income Statement

Total Charges	11,266,692	
Contract Allowance	1,545,393	13.7%
Operating Revenue	9,721,299	86.3%
Operating Expense	10,230,910	105.2%
Operating Margin	-509,611	-5.2%
Other Income	120,868	1.2%
Other Expense	0	0.0%
Net Profit or Loss	(388,743)	-4.0%

Key Performanace Ind.

Occupancy Rate	65.8%
Length of Stay	77.3
Average Wages	14.32
Skilled Nursing	34.6%
Ancillary Service	13.4%
Current Ratio	0.4
Days to Collect	66.9
Avg Payment Days	56.1
Depreciation Rate	4.4%
Return on Equity	-0.6%

105538 HARBOUR HEALTH CENTER — Proprietary - Corporation

HARBOUR HEALTH CENTER
PORT CHARLOTTE, FL 33980
CHARLOTTE
BLUE CROSS (FLORIDA)

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 255 POS Beds 120

Balance Sheet

Current Assets	-81,550
Fixed Assets	0
Other Assets	350,643
Total Assets	269,093
Current Liabilities	679,440
Long Term Liabilities	11,016
Total Equity	-421,363
Total Liab. and Equity	269,093

Income Statement

Total Charges	14,976,223	
Contract Allowance	1,798,816	12.0%
Operating Revenue	13,177,407	88.0%
Operating Expense	12,440,691	94.4%
Operating Margin	736,716	5.6%
Other Income	13,700,620	104.0%
Other Expense	0	0.0%
Net Profit or Loss	14,437,336	109.6%

Key Performanace Ind.

Occupancy Rate	65.8%
Length of Stay	77.3
Average Wages	14.32
Skilled Nursing	48.0%
Ancillary Service	19.9%
Current Ratio	(0.1)
Days to Collect	5.1
Avg Payment Days	8.4
Depreciation Rate	0.0%
Return on Equity	-3,426.3%

SNF Profile Report - 2014

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

105598 HARBOURS EDGE — Nonprofit - Other

HARBOURS EDGE
DELRAY BEACH, FL 33483
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 54 POS Beds 54

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	36,860,654	Total Charges	8,902,358		Occupancy Rate	77.3%
Fixed Assets	67,748,246	Contract Allowance	2,847,491	32.0%	Length of Stay	44.9
Other Assets	2,331,182	Operating Revenue	6,054,867	68.0%	Average Wages	17.34
Total Assets	106,940,082	Operating Expense	28,085,216	463.8%	Skilled Nursing	56.8%
Current Liabilities	113,685,831	Operating Margin	-22,030,349	-363.8%	Ancillary Service	43.2%
Long Term Liabilities	14,326,415	Other Income	23,714,554	391.7%	Current Ratio	0.3
Total Equity	-21,072,164	Other Expense	0	0.0%	Days to Collect	62.9
Total Liab. and Equity	106,940,082	Net Profit or Loss	1,687,019	27.9%	Avg Payment Days	25.1
					Depreciation Rate	7.2%
					Return on Equity	-8.0%

106041 HARBOURWOOD HEALTH AND REHAB CENTER — Proprietary - Corporation

HARBOURWOOD HEALTH AND REHAB CENTER
CLEARWATER, FL 33759
PINELLAS
WISCONSIN PHYSICIANS SERVICE

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,071,715	Total Charges	11,399,999		Occupancy Rate	91.5%
Fixed Assets	197,527	Contract Allowance	1,751,726	15.4%	Length of Stay	225.1
Other Assets	8,945	Operating Revenue	9,648,273	84.6%	Average Wages	17.19
Total Assets	4,278,187	Operating Expense	9,460,259	98.1%	Skilled Nursing	82.2%
Current Liabilities	2,237,574	Operating Margin	188,014	1.9%	Ancillary Service	17.8%
Long Term Liabilities	293,328	Other Income	1,600	0.0%	Current Ratio	1.8
Total Equity	1,747,285	Other Expense	0	0.0%	Days to Collect	28.3
Total Liab. and Equity	4,278,187	Net Profit or Loss	189,614	2.0%	Avg Payment Days	63.4
					Depreciation Rate	118.5%
					Return on Equity	10.9%

SNF Profile Report - 2014

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

105362 HARDEE MANOR HEALTHCARE CENTER — Proprietary - Corporation

HARDEE MANOR HEALTHCARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

WAUCHULA, FL 33873 — CR Beds 79 POS Beds 79

HARDEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	668,490	Total Charges	7,863,690		Occupancy Rate	89.1%
Fixed Assets	-103,468	Contract Allowance	1,640,151	20.9%	Length of Stay	112.6
Other Assets	785	Operating Revenue	6,223,539	79.1%	Average Wages	15.23
Total Assets	565,807	Operating Expense	5,965,740	95.9%	Skilled Nursing	75.3%
Current Liabilities	307,250	Operating Margin	257,799	4.1%	Ancillary Service	24.7%
Long Term Liabilities	2,014,134	Other Income	-2,702	0.0%	Current Ratio	2.2
Total Equity	-1,755,577	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	565,807	Net Profit or Loss	255,097	4.1%	Avg Payment Days	14.3
					Depreciation Rate	65.2%
					Return on Equity	-14.5%

105227 HARMONY HEALTH CENTER — Proprietary - Corporation

HARMONY HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33176 — CR Beds 203 POS Beds 203

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,236,561	Total Charges	19,198,705		Occupancy Rate	99.7%
Fixed Assets	67,146	Contract Allowance	0	0.0%	Length of Stay	86.4
Other Assets	20,687	Operating Revenue	19,198,705	100.0%	Average Wages	14.81
Total Assets	2,324,394	Operating Expense	19,052,183	99.2%	Skilled Nursing	73.6%
Current Liabilities	1,238,040	Operating Margin	146,522	0.8%	Ancillary Service	26.4%
Long Term Liabilities	43,645	Other Income	556,350	2.9%	Current Ratio	1.8
Total Equity	1,042,709	Other Expense	0	0.0%	Days to Collect	31.8
Total Liab. and Equity	2,324,394	Net Profit or Loss	666,862	3.5%	Avg Payment Days	15.8
					Depreciation Rate	578.0%
					Return on Equity	64.0%

SNF Profile Report - 2014

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

105632 HARTS HARBOR HEALTH CARE CENTER — Proprietary - Other

HARTS HARBOR HEALTH CARE CENTER — 6/30/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32218 — CR Beds 180 POS Beds 180

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,188,960	Total Charges	16,734,316		Occupancy Rate	96.0%
Fixed Assets	7,867,072	Contract Allowance	243,879	1.5%	Skilled Nursing	85.1%
Other Assets	335,213	Operating Revenue	16,490,437	98.5%	Ancillary Service	14.9%
Total Assets	16,391,245	Operating Expense	15,971,959	96.9%	Current Ratio	1.2
Current Liabilities	6,788,045	Operating Margin	518,478	3.1%	Days to Collect	182.2
Long Term Liabilities	5,867,107	Other Income	-6,997	0.0%	Avg Payment Days	9.1
Total Equity	3,736,093	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	16,391,245	Net Profit or Loss	511,478	3.1%	Return on Equity	13.7%

106052 HAVEN OF OUR LADY OF PEACE — Nonprofit - Church

HAVEN OF OUR LADY OF PEACE — 6/30/2014 365 Days Settled — Title 18/19

PENSACOLA, FL 32503 — CR Beds 120 POS Beds 120

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,147,059	Total Charges	15,425,972		Occupancy Rate	92.6%
Fixed Assets	8,080,886	Contract Allowance	3,479,570	22.6%	Skilled Nursing	65.0%
Other Assets	2,905,089	Operating Revenue	11,946,402	77.4%	Ancillary Service	35.0%
Total Assets	22,133,034	Operating Expense	11,969,030	100.2%	Current Ratio	9.3
Current Liabilities	1,201,985	Operating Margin	-22,628	-0.2%	Days to Collect	303.7
Long Term Liabilities	14,095,312	Other Income	58,674	0.5%	Avg Payment Days	31.1
Total Equity	6,835,737	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	22,133,034	Net Profit or Loss	36,046	0.3%	Return on Equity	0.5%

SNF Profile Report - 2014

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

105881 HAWTHORNE HEALTH AND REHAB OF BRANDON — Proprietary - Corporation

HAWTHORNE HEALTH AND REHAB OF BRANDON — 6/30/2014 365 Days Settled — Title 18/19

BRANDON, FL 33511 — CR Beds 120 POS Beds 120

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,931,603	Total Charges	17,149,940		Occupancy Rate	90.9%
Fixed Assets	709,718	Contract Allowance	5,315,046	31.0%	Skilled Nursing	68.3%
Other Assets	20,147	Operating Revenue	11,834,894	69.0%	Ancillary Service	31.7%
Total Assets	3,661,468	Operating Expense	11,565,345	97.7%	Current Ratio	1.8
Current Liabilities	1,600,312	Operating Margin	269,549	2.3%	Days to Collect	45.6
Long Term Liabilities	0	Other Income	56,431	0.5%	Avg Payment Days	18.3
Total Equity	2,061,156	Other Expense	0	0.0%	Depreciation Rate	80.5%
Total Liab. and Equity	3,661,468	Net Profit or Loss	325,980	2.8%	Return on Equity	15.8%

105602 HAWTHORNE HEALTH AND REHAB OF OCALA — Proprietary - Corporation

HAWTHORNE HEALTH AND REHAB OF OCALA — 6/30/2014 365 Days Settled — Title 18/19

OCALA, FL 34474 — CR Beds 120 POS Beds 120

MARION

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,336,967	Total Charges	14,766,234		Occupancy Rate	91.2%
Fixed Assets	1,630,178	Contract Allowance	3,470,677	23.5%	Skilled Nursing	60.0%
Other Assets	0	Operating Revenue	11,295,557	76.5%	Ancillary Service	24.5%
Total Assets	2,967,145	Operating Expense	11,383,598	100.8%	Current Ratio	2.2
Current Liabilities	617,008	Operating Margin	-88,041	-0.8%	Days to Collect	61.5
Long Term Liabilities	0	Other Income	13,510	0.1%	Avg Payment Days	13.9
Total Equity	2,350,137	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	2,967,145	Net Profit or Loss	(74,531)	-0.7%	Return on Equity	-3.2%

SNF Profile Report - 2014

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

106098 HAWTHORNE HEALTH AND REHAB OF SARASOTA — Proprietary - Corporation

HAWTHORNE HEALTH AND REHAB OF SARASOTA — 6/30/2014 181 Days Settled — Title 18/19

SARASOTA, FL 34235 — CR Beds 120 POS Beds 120

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-241,563	Total Charges	13,633,301		Occupancy Rate	57.8%
Fixed Assets	720,755	Contract Allowance	5,356,140	39.3%	Length of Stay	39.0
Other Assets	34,000	Operating Revenue	8,277,161	60.7%	Average Wages	26.96
Total Assets	513,192	Operating Expense	9,217,662	111.4%	Skilled Nursing	58.9%
Current Liabilities	1,542,236	Operating Margin	-940,501	-11.4%	Ancillary Service	41.1%
Long Term Liabilities	0	Other Income	8,862	0.1%	Current Ratio	(0.2)
Total Equity	-1,029,044	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	513,192	Net Profit or Loss	(931,639)	-11.3%	Avg Payment Days	6.7
					Depreciation Rate	213.7%
					Return on Equity	90.5%

105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW — Proprietary - Other

HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW — 6/30/2014 365 Days Settled — Title 18/19

SOUTH PASADENA, FL 33707 — CR Beds 58 POS Beds 58

PINELLAS

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,216,139	Total Charges	7,037,864		Occupancy Rate	95.0%
Fixed Assets	7,040,521	Contract Allowance	792,968	11.3%	Length of Stay	86.3
Other Assets	14,195	Operating Revenue	6,244,896	88.7%	Average Wages	17.57
Total Assets	9,270,855	Operating Expense	6,708,707	107.4%	Skilled Nursing	68.3%
Current Liabilities	2,944,379	Operating Margin	-463,811	-7.4%	Ancillary Service	31.7%
Long Term Liabilities	9,063,989	Other Income	1,808	0.0%	Current Ratio	0.8
Total Equity	-2,737,513	Other Expense	0	0.0%	Days to Collect	117.4
Total Liab. and Equity	9,270,855	Net Profit or Loss	(462,004)	-7.4%	Avg Payment Days	9.6
					Depreciation Rate	15.6%
					Return on Equity	16.9%

SNF Profile Report - 2014

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

105461 HEALTH CENTER AT BRENTWOOD — Proprietary - Other

HEALTH CENTER AT BRENTWOOD — 6/30/2014 365 Days Settled — Title 18/19

LECANTO, FL 34461 — CR Beds 120 POS Beds 120

CITRUS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,093,198	Total Charges	13,301,621		Occupancy Rate	97.1%
Fixed Assets	8,852,602	Contract Allowance	2,034,224	15.3%	Skilled Nursing	70.8%
Other Assets	126,638	Operating Revenue	11,267,397	84.7%	Ancillary Service	29.2%
Total Assets	14,072,438	Operating Expense	11,027,076	97.9%	Current Ratio	1.0
Current Liabilities	4,910,938	Operating Margin	240,321	2.1%	Days to Collect	153.0
Long Term Liabilities	8,888,458	Other Income	11,785	0.1%	Avg Payment Days	10.8
Total Equity	273,042	Other Expense	0	0.0%	Depreciation Rate	14.2%
Total Liab. and Equity	14,072,438	Net Profit or Loss	252,103	2.2%	Return on Equity	92.3%

105979 HEALTH CENTER OF COCONUT CREEK, THE — Proprietary - Corporation

HEALTH CENTER OF COCONUT CREEK, THE — 12/31/2014 365 Days Settled — Title 18/19

COCONUT CREEK, FL 33073 — CR Beds 120 POS Beds 120

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,004,849	Total Charges	16,801,009		Occupancy Rate	97.1%
Fixed Assets	53,390	Contract Allowance	2,144,659	12.8%	Skilled Nursing	62.9%
Other Assets	4,500	Operating Revenue	14,656,350	87.2%	Ancillary Service	37.1%
Total Assets	2,062,739	Operating Expense	14,586,863	99.5%	Current Ratio	1.6
Current Liabilities	1,237,000	Operating Margin	69,487	0.5%	Days to Collect	25.8
Long Term Liabilities	0	Other Income	8,102	0.1%	Avg Payment Days	20.7
Total Equity	825,739	Other Expense	0	0.0%	Depreciation Rate	2,212.9%
Total Liab. and Equity	2,062,739	Net Profit or Loss	77,589	0.5%	Return on Equity	9.4%

SNF Profile Report - 2014

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

105915 HEALTH CENTER OF DAYTONA BEACH, THE — Proprietary - Corporation

HEALTH CENTER OF DAYTONA BEACH, THE — 12/31/2014 365 Days Settled — Title 18/19

DAYTONA BEACH, FL 32114 — CR Beds 73 POS Beds 73

VOLUSIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,448,015	Total Charges	10,846,480		Occupancy Rate	93.1%
Fixed Assets	10,346	Contract Allowance	2,426,308	22.4%	Length of Stay	53.4
Other Assets	1,790	Operating Revenue	8,420,172	77.6%	Average Wages	17.33
Total Assets	1,460,151	Operating Expense	8,541,812	101.4%	Skilled Nursing	59.4%
Current Liabilities	1,333,003	Operating Margin	-121,640	-1.4%	Ancillary Service	40.6%
Long Term Liabilities	0	Other Income	4,585	0.1%	Current Ratio	1.1
Total Equity	127,148	Other Expense	0	0.0%	Days to Collect	50.4
Total Liab. and Equity	1,460,151	Net Profit or Loss	(117,055)	-1.4%	Avg Payment Days	42.2
					Depreciation Rate	3,762.9%
					Return on Equity	-92.1%

105769 HEALTH CENTER OF LAKE CITY, THE — Proprietary - Corporation

HEALTH CENTER OF LAKE CITY, THE — 12/31/2014 365 Days Settled — Title 18/19

LAKE CITY, FL 32055 — CR Beds 120 POS Beds 120

COLUMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,647,003	Total Charges	15,995,279		Occupancy Rate	93.9%
Fixed Assets	29,019	Contract Allowance	2,722,548	17.0%	Length of Stay	57.8
Other Assets	0	Operating Revenue	13,272,731	83.0%	Average Wages	17.18
Total Assets	1,676,022	Operating Expense	13,274,928	100.0%	Skilled Nursing	58.5%
Current Liabilities	1,324,054	Operating Margin	-2,197	0.0%	Ancillary Service	41.1%
Long Term Liabilities	0	Other Income	13,636	0.1%	Current Ratio	1.2
Total Equity	351,968	Other Expense	0	0.0%	Days to Collect	31.1
Total Liab. and Equity	1,676,022	Net Profit or Loss	11,439	0.1%	Avg Payment Days	25.4
					Depreciation Rate	3,998.7%
					Return on Equity	3.3%

SNF Profile Report - 2014

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

105701 HEALTH CENTER OF MERRITT ISLAND, THE — Proprietary - Corporation

HEALTH CENTER OF MERRITT ISLAND, THE — 12/31/2014 365 Days Settled — Title 18/19

MERRITT ISLAND, FL 32954 — CR Beds 180 POS Beds 180

BREVARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,383,277	Total Charges	23,611,990		Occupancy Rate	93.9%
Fixed Assets	41,794	Contract Allowance	4,252,561	18.0%	Length of Stay	50.6
Other Assets	15,288	Operating Revenue	19,359,429	82.0%	Average Wages	17.61
Total Assets	2,440,359	Operating Expense	19,251,240	99.4%	Skilled Nursing	65.2%
Current Liabilities	1,684,809	Operating Margin	108,189	0.6%	Ancillary Service	34.8%
Long Term Liabilities	0	Other Income	77,292	0.4%	Current Ratio	1.4
Total Equity	755,550	Other Expense	0	0.0%	Days to Collect	33.3
Total Liab. and Equity	2,440,359	Net Profit or Loss	185,481	1.0%	Avg Payment Days	24.0
					Depreciation Rate	3,626.9%
					Return on Equity	24.5%

105561 HEALTH CENTER OF PENSACOLA, THE — Proprietary - Corporation

HEALTH CENTER OF PENSACOLA, THE — 12/31/2014 365 Days Settled — Title 18/19

PENSACOLA, FL 32514 — CR Beds 180 POS Beds 180

ESCAMBIA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,963,961	Total Charges	20,993,050		Occupancy Rate	89.1%
Fixed Assets	-135,470	Contract Allowance	4,314,121	20.6%	Length of Stay	51.7
Other Assets	5,378	Operating Revenue	16,678,929	79.4%	Average Wages	16.62
Total Assets	2,833,869	Operating Expense	17,767,802	106.5%	Skilled Nursing	61.4%
Current Liabilities	4,513,093	Operating Margin	-1,088,873	-6.5%	Ancillary Service	38.5%
Long Term Liabilities	0	Other Income	16,123	0.1%	Current Ratio	0.7
Total Equity	-1,679,224	Other Expense	0	0.0%	Days to Collect	44.3
Total Liab. and Equity	2,833,869	Net Profit or Loss	(1,072,750)	-6.4%	Avg Payment Days	60.2
					Depreciation Rate	-1,813.4%
					Return on Equity	63.9%

SNF Profile Report - 2014

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

105515 HEALTH CENTER OF PLANT CITY, THE — Proprietary - Corporation

HEALTH CENTER OF PLANT CITY, THE — 12/31/2014 365 Days Settled — Title 18/19

PLANT CITY, FL 33566 — CR Beds 180 POS Beds 180

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,212,139	Total Charges	22,326,082		Occupancy Rate	97.6%
Fixed Assets	31,394	Contract Allowance	3,645,205	16.3%	Length of Stay	114.1
Other Assets	47,990	Operating Revenue	18,680,877	83.7%	Average Wages	16.90
Total Assets	3,291,523	Operating Expense	17,825,869	95.4%	Skilled Nursing	74.7%
Current Liabilities	1,664,967	Operating Margin	855,008	4.6%	Ancillary Service	25.3%
Long Term Liabilities	0	Other Income	52,222	0.3%	Current Ratio	1.9
Total Equity	1,626,556	Other Expense	0	0.0%	Days to Collect	30.9
Total Liab. and Equity	3,291,523	Net Profit or Loss	907,230	4.9%	Avg Payment Days	25.5
					Depreciation Rate	3,373.8%
					Return on Equity	55.8%

105960 HEALTH CENTER OF WINDERMERE, THE — Proprietary - Corporation

HEALTH CENTER OF WINDERMERE, THE — 12/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32811 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,026,284	Total Charges	16,813,802		Occupancy Rate	93.8%
Fixed Assets	21,001	Contract Allowance	2,453,412	14.6%	Length of Stay	44.4
Other Assets	56,000	Operating Revenue	14,360,390	85.4%	Average Wages	16.30
Total Assets	2,103,285	Operating Expense	13,814,201	96.2%	Skilled Nursing	55.9%
Current Liabilities	1,040,513	Operating Margin	546,189	3.8%	Ancillary Service	43.8%
Long Term Liabilities	0	Other Income	16,538	0.1%	Current Ratio	1.9
Total Equity	1,062,772	Other Expense	0	0.0%	Days to Collect	38.7
Total Liab. and Equity	2,103,285	Net Profit or Loss	562,727	3.9%	Avg Payment Days	21.5
					Depreciation Rate	3,514.0%
					Return on Equity	52.9%

SNF Profile Report - 2014

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

105479 HEALTH CENTRAL PARK — Nonprofit - Other

HEALTH CENTRAL PARK — 9/30/2014 365 Days Settled — Title 18/19

WINTER GARDEN, FL 34787 — CR Beds 228 POS Beds 228

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,940,991	Total Charges	25,433,196		Occupancy Rate	91.0%
Fixed Assets	8,971,824	Contract Allowance	4,315,780	17.0%	Length of Stay	118.3
Other Assets	0	Operating Revenue	21,117,416	83.0%	Average Wages	16.48
Total Assets	14,912,815	Operating Expense	20,230,116	95.8%	Skilled Nursing	64.4%
Current Liabilities	1,639,056	Operating Margin	887,300	4.2%	Ancillary Service	35.6%
Long Term Liabilities	0	Other Income	41,851	0.2%	Current Ratio	3.6
Total Equity	13,273,759	Other Expense	0	0.0%	Days to Collect	70.8
Total Liab. and Equity	14,912,815	Net Profit or Loss	929,151	4.4%	Avg Payment Days	23.6
					Depreciation Rate	4.0%
					Return on Equity	7.0%

105539 HEALTHCARE AND REHAB OF SANFORD — Proprietary - Corporation

HEALTHCARE AND REHAB OF SANFORD — 12/31/2014 365 Days Settled — Title 18/19

SANFORD, FL 32771 — CR Beds 114 POS Beds 114

SEMINOLE

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,496,398	Total Charges	11,810,216		Occupancy Rate	90.0%
Fixed Assets	1,605,748	Contract Allowance	2,151,336	18.2%	Length of Stay	116.3
Other Assets	98,324	Operating Revenue	9,658,880	81.8%	Average Wages	17.23
Total Assets	3,200,470	Operating Expense	9,820,947	101.7%	Skilled Nursing	77.0%
Current Liabilities	-2,021,694	Operating Margin	-162,067	-1.7%	Ancillary Service	23.0%
Long Term Liabilities	0	Other Income	-5,500	-0.1%	Current Ratio	(0.7)
Total Equity	5,222,164	Other Expense	0	0.0%	Days to Collect	38.0
Total Liab. and Equity	3,200,470	Net Profit or Loss	(167,567)	-1.7%	Avg Payment Days	(81.8)
					Depreciation Rate	35.6%
					Return on Equity	-3.2%

SNF Profile Report - 2014

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

105779 HEALTHPARK CARE CENTER, INC

HEALTHPARK CARE CENTER, INC
FORT MYERS, FL 33908
LEE
BLUE CROSS (FLORIDA)

Cost Report not filed.

Title 18/19
CR Beds 0 POS Beds 112

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0	
Contract Allowance	0	0.0%
Operating Revenue	0	0.0%
Operating Expense	0	0.0%
Operating Margin	0	0.0%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	0	0.0%

105842 HEARTLAND HEALTH CARE & REHABILITATION CENTER

Proprietary - Other

HEARTLAND HEALTH CARE & REHABILITATION CENTER
SARASOTA, FL 34233
SARASOTA
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

Title 18/19
CR Beds 140 POS Beds 140

Key Performanace Ind.

Occupancy Rate	61.9%
Length of Stay	39.1
Average Wages	21.44
Skilled Nursing	64.7%
Ancillary Service	35.3%
Current Ratio	1.7
Days to Collect	35.0
Avg Payment Days	14.3
Depreciation Rate	2.9%
Return on Equity	-144.4%

Balance Sheet

Current Assets	1,197,730
Fixed Assets	14,517,641
Other Assets	2,636,917
Total Assets	18,352,288
Current Liabilities	720,356
Long Term Liabilities	16,913,209
Total Equity	718,723
Total Liab. and Equity	18,352,288

Income Statement

Total Charges	19,235,508	
Contract Allowance	6,863,717	35.7%
Operating Revenue	12,371,791	64.3%
Operating Expense	13,431,572	108.6%
Operating Margin	-1,059,781	-8.6%
Other Income	21,823	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(1,037,958)	-8.4%

SNF Profile Report - 2014

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

105852 HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF — Proprietary - Other

HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF

12/31/2014 365 Days Settled

Title 18/19

BOCA RATON, FL 33433

CR Beds 120 POS Beds 120

PALM BEACH

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	1,209,464
Fixed Assets	8,964,138
Other Assets	3,405,313
Total Assets	13,578,915
Current Liabilities	552,335
Long Term Liabilities	11,463,183
Total Equity	1,563,397
Total Liab. and Equity	13,578,915

Income Statement

Total Charges	19,871,141	
Contract Allowance	8,435,168	42.4%
Operating Revenue	11,435,973	57.6%
Operating Expense	12,532,788	109.6%
Operating Margin	-1,096,815	-9.6%
Other Income	15,871	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(1,080,944)	-9.5%

Key Performanace Ind.

Occupancy Rate	62.6%
Length of Stay	26.6
Average Wages	19.98
Skilled Nursing	60.9%
Ancillary Service	39.1%
Current Ratio	2.2
Days to Collect	38.6
Avg Payment Days	11.5
Depreciation Rate	4.3%
Return on Equity	-69.1%

105389 HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA — Proprietary - Other

HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA

8/31/2014 365 Days Settled

Title 18/19

SARASOTA, FL 34237

CR Beds 87 POS Beds 87

SARASOTA

NATIONAL GOVERNMENT SERVICES

Balance Sheet

Current Assets	704,113
Fixed Assets	3,590,065
Other Assets	2,348,393
Total Assets	6,642,571
Current Liabilities	586,652
Long Term Liabilities	7,905,407
Total Equity	-1,849,488
Total Liab. and Equity	6,642,571

Income Statement

Total Charges	10,360,062	
Contract Allowance	2,469,298	23.8%
Operating Revenue	7,890,764	76.2%
Operating Expense	7,940,529	100.6%
Operating Margin	-49,765	-0.6%
Other Income	6,680	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(43,085)	-0.5%

Key Performanace Ind.

Occupancy Rate	89.4%
Length of Stay	81.3
Average Wages	18.99
Skilled Nursing	77.8%
Ancillary Service	22.2%
Current Ratio	1.2
Days to Collect	32.4
Avg Payment Days	19.9
Depreciation Rate	3.7%
Return on Equity	2.3%

SNF Profile Report - 2014

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

105755 HEARTLAND HEALTH CARE CENTER BOYNTON BEACH — Proprietary - Other

HEARTLAND HEALTH CARE CENTER BOYNTON BEACH — 12/31/2014 365 Days Settled — Title 18/19

BOYNTON BEACH, FL 33436 — CR Beds 120 POS Beds 120

PALM BEACH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	814,733	Total Charges	13,320,896		Occupancy Rate	94.6%
Fixed Assets	7,643,400	Contract Allowance	2,978,944	22.4%	Skilled Nursing	83.4%
Other Assets	7,298,789	Operating Revenue	10,341,952	77.6%	Ancillary Service	16.6%
Total Assets	15,756,922	Operating Expense	10,080,321	97.5%	Current Ratio	1.4
Current Liabilities	593,943	Operating Margin	261,631	2.5%	Days to Collect	28.5
Long Term Liabilities	8,514,742	Other Income	12,086	0.1%	Avg Payment Days	13.6
Total Equity	6,648,237	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	15,756,922	Net Profit or Loss	273,416	2.6%	Return on Equity	4.1%

105723 HEARTLAND HEALTH CARE CENTER FORT MYERS — Proprietary - Other

HEARTLAND HEALTH CARE CENTER FORT MYERS — 12/31/2014 365 Days Settled — Title 18/19

FORT MYERS, FL 33907 — CR Beds 120 POS Beds 120

LEE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,370,638	Total Charges	19,312,602		Occupancy Rate	87.3%
Fixed Assets	6,973,401	Contract Allowance	6,627,692	34.3%	Skilled Nursing	67.5%
Other Assets	10,158,595	Operating Revenue	12,684,910	65.7%	Ancillary Service	32.5%
Total Assets	18,502,634	Operating Expense	13,759,105	108.5%	Current Ratio	2.2
Current Liabilities	620,167	Operating Margin	-1,074,195	-8.5%	Days to Collect	39.4
Long Term Liabilities	18,119,122	Other Income	12,950	0.1%	Avg Payment Days	11.3
Total Equity	-236,655	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	18,502,634	Net Profit or Loss	(1,061,245)	-8.4%	Return on Equity	448.4%

SNF Profile Report - 2014

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

105684 HEARTLAND HEALTH CARE CENTER JACKSONVILLE — Proprietary - Other

HEARTLAND HEALTH CARE CENTER JACKSONVILLE — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32221 — CR Beds 120 POS Beds 120

DUVAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	85.0%
					Length of Stay	42.0
Current Assets	1,253,952	Total Charges	19,866,746		Average Wages	19.33
Fixed Assets	6,584,505	Contract Allowance	7,435,206	37.4%	Skilled Nursing	64.8%
Other Assets	1,172,585	Operating Revenue	12,431,540	62.6%	Ancillary Service	35.2%
Total Assets	9,011,042	Operating Expense	14,641,753	117.8%	Current Ratio	2.0
Current Liabilities	642,191	Operating Margin	-2,210,213	-17.8%	Days to Collect	36.9
Long Term Liabilities	25,996,709	Other Income	9,977	0.1%	Avg Payment Days	9.2
Total Equity	-17,627,858	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	9,011,042	Net Profit or Loss	(2,200,236)	-17.7%	Return on Equity	12.5%

105641 HEARTLAND HEALTH CARE CENTER KENDALL — Proprietary - Other

HEARTLAND HEALTH CARE CENTER KENDALL — 12/31/2014 365 Days Settled — Title 18/19

KENDALL, FL 33186 — CR Beds 174 POS Beds 120

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
					Occupancy Rate	82.5%
					Length of Stay	29.5
Current Assets	1,940,110	Total Charges	24,957,486		Average Wages	19.04
Fixed Assets	13,774,243	Contract Allowance	9,737,625	39.0%	Skilled Nursing	59.2%
Other Assets	7,140,236	Operating Revenue	15,219,861	61.0%	Ancillary Service	37.1%
Total Assets	22,854,589	Operating Expense	17,017,233	111.8%	Current Ratio	2.1
Current Liabilities	910,465	Operating Margin	-1,797,372	-11.8%	Days to Collect	46.7
Long Term Liabilities	24,986,998	Other Income	22,930	0.2%	Avg Payment Days	14.4
Total Equity	-3,042,874	Other Expense	0	0.0%	Depreciation Rate	3.8%
Total Liab. and Equity	22,854,589	Net Profit or Loss	(1,774,442)	-11.7%	Return on Equity	58.3%

SNF Profile Report - 2014

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

105680 HEARTLAND HEALTH CARE CENTER LAUDERHILL — Proprietary - Other

HEARTLAND HEALTH CARE CENTER LAUDERHILL — 12/31/2014 365 Days Settled — Title 18/19

LAUDERHILL, FL 33313 — CR Beds 109 POS Beds 109

BROWARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	719,907	Total Charges	12,330,194		Occupancy Rate	94.2%
Fixed Assets	5,959,242	Contract Allowance	2,622,687	21.3%	Length of Stay	131.0
Other Assets	4,196,913	Operating Revenue	9,707,507	78.7%	Average Wages	16.77
Total Assets	10,876,062	Operating Expense	9,266,600	95.5%	Skilled Nursing	81.6%
Current Liabilities	494,356	Operating Margin	440,907	4.5%	Ancillary Service	18.4%
Long Term Liabilities	12,792,745	Other Income	9,109	0.1%	Current Ratio	1.5
Total Equity	-2,411,039	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	10,876,062	Net Profit or Loss	450,016	4.6%	Avg Payment Days	14.5
					Depreciation Rate	4.3%
					Return on Equity	-18.7%

105709 HEARTLAND HEALTH CARE CENTER MIAMI LAKES — Proprietary - Other

HEARTLAND HEALTH CARE CENTER MIAMI LAKES — 12/31/2014 365 Days Settled — Title 18/19

HIALEAH, FL 33015 — CR Beds 120 POS Beds 120

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,017,592	Total Charges	24,971,609		Occupancy Rate	94.7%
Fixed Assets	9,255,081	Contract Allowance	10,034,327	40.2%	Length of Stay	24.7
Other Assets	14,527,365	Operating Revenue	14,937,282	59.8%	Average Wages	19.80
Total Assets	25,800,038	Operating Expense	16,161,805	108.2%	Skilled Nursing	61.7%
Current Liabilities	797,506	Operating Margin	-1,224,523	-8.2%	Ancillary Service	38.3%
Long Term Liabilities	25,235,259	Other Income	15,600	0.1%	Current Ratio	2.5
Total Equity	-232,727	Other Expense	0	0.0%	Days to Collect	49.0
Total Liab. and Equity	25,800,038	Net Profit or Loss	(1,209,015)	-8.1%	Avg Payment Days	12.9
					Depreciation Rate	2.9%
					Return on Equity	519.5%

SNF Profile Report - 2014

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

105366 HEARTLAND HEALTH CARE CENTER OF SOUTH JACKSONVILLE — Proprietary - Other

HEARTLAND HEALTH CARE CENTER OF SOUTH JACKSONVILLE — 5/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32216 — CR Beds 117 POS Beds 117

DUVAL

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,538,180	Total Charges	20,042,201		Occupancy Rate	92.6%
Fixed Assets	7,012,744	Contract Allowance	7,040,216	35.1%	Length of Stay	33.7
Other Assets	10,153,622	Operating Revenue	13,001,985	64.9%	Average Wages	19.84
Total Assets	18,704,546	Operating Expense	12,631,650	97.2%	Skilled Nursing	65.1%
Current Liabilities	743,573	Operating Margin	370,335	2.8%	Ancillary Service	34.9%
Long Term Liabilities	16,765,911	Other Income	14,969	0.1%	Current Ratio	2.1
Total Equity	1,195,062	Other Expense	0	0.0%	Days to Collect	43.2
Total Liab. and Equity	18,704,546	Net Profit or Loss	385,304	3.0%	Avg Payment Days	15.4
					Depreciation Rate	5.1%
					Return on Equity	32.2%

105692 HEARTLAND HEALTH CARE CENTER ORANGE PARK — Proprietary - Other

HEARTLAND HEALTH CARE CENTER ORANGE PARK — 12/31/2014 365 Days Settled — Title 18/19

ORANGE PARK, FL 32073 — CR Beds 120 POS Beds 120

CLAY

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,107,872	Total Charges	18,353,431		Occupancy Rate	86.9%
Fixed Assets	4,853,421	Contract Allowance	6,807,049	37.1%	Length of Stay	44.1
Other Assets	3,800,215	Operating Revenue	11,546,382	62.9%	Average Wages	18.74
Total Assets	9,761,508	Operating Expense	12,202,650	105.7%	Skilled Nursing	65.5%
Current Liabilities	585,971	Operating Margin	-656,268	-5.7%	Ancillary Service	34.5%
Long Term Liabilities	13,650,316	Other Income	9,538	0.1%	Current Ratio	1.9
Total Equity	-4,474,779	Other Expense	0	0.0%	Days to Collect	35.0
Total Liab. and Equity	9,761,508	Net Profit or Loss	(646,730)	-5.6%	Avg Payment Days	10.8
					Depreciation Rate	4.2%
					Return on Equity	14.5%

SNF Profile Report - 2014

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

105762 HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS — Proprietary - Other

HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS
12/31/2014 365 Days Settled
Title 18/19

PALM BEACH GARDENS, FL 33410
CR Beds 120 POS Beds 120

PALM BEACH

NATIONAL GOVERNMENT SERVICES

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,012,252	Total Charges	16,361,822		Occupancy Rate	83.9%
Fixed Assets	6,735,746	Contract Allowance	5,232,944	32.0%	Length of Stay	37.4
Other Assets	6,169,386	Operating Revenue	11,128,878	68.0%	Average Wages	18.55
Total Assets	13,917,384	Operating Expense	11,351,150	102.0%	Skilled Nursing	68.9%
Current Liabilities	711,885	Operating Margin	-222,272	-2.0%	Ancillary Service	31.1%
Long Term Liabilities	13,250,140	Other Income	7,544	0.1%	Current Ratio	1.4
Total Equity	-44,641	Other Expense	0	0.0%	Days to Collect	32.7
Total Liab. and Equity	13,917,384	Net Profit or Loss	(214,728)	-1.9%	Avg Payment Days	16.2
					Depreciation Rate	3.8%
					Return on Equity	481.0%

105606 HEARTLAND OF BROOKSVILLE — Proprietary - Other

HEARTLAND OF BROOKSVILLE
8/31/2014 365 Days Settled
Title 18/19

BROOKSVILLE, FL 34601
CR Beds 120 POS Beds 120

HERNANDO

NATIONAL GOVERNMENT SERVICES

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,073,208	Total Charges	11,336,879		Occupancy Rate	75.9%
Fixed Assets	3,539,734	Contract Allowance	2,766,090	24.4%	Length of Stay	96.1
Other Assets	136,507	Operating Revenue	8,570,789	75.6%	Average Wages	17.11
Total Assets	4,749,449	Operating Expense	9,626,356	112.3%	Skilled Nursing	79.6%
Current Liabilities	678,045	Operating Margin	-1,055,567	-12.3%	Ancillary Service	20.4%
Long Term Liabilities	1,651,800	Other Income	7,496	0.1%	Current Ratio	1.6
Total Equity	2,419,604	Other Expense	0	0.0%	Days to Collect	45.4
Total Liab. and Equity	4,749,449	Net Profit or Loss	(1,048,071)	-12.2%	Avg Payment Days	17.9
					Depreciation Rate	3.9%
					Return on Equity	-43.3%

SNF Profile Report - 2014

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

105609 HEARTLAND OF TAMARAC — Proprietary - Other

HEARTLAND OF TAMARAC — 12/31/2014 365 Days Settled — Title 18/19

TAMARAC, FL 33321 — CR Beds 151 POS Beds 151

BROWARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,277,366	Total Charges	23,843,806		Occupancy Rate	88.9%
Fixed Assets	13,279,697	Contract Allowance	9,012,766	37.8%	Skilled Nursing	66.9%
Other Assets	1,819,745	Operating Revenue	14,831,040	62.2%	Ancillary Service	33.1%
Total Assets	16,376,808	Operating Expense	16,670,939	112.4%	Current Ratio	1.3
Current Liabilities	947,574	Operating Margin	-1,839,899	-12.4%	Days to Collect	31.2
Long Term Liabilities	15,592,573	Other Income	4,865	0.0%	Avg Payment Days	14.2
Total Equity	-163,339	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	16,376,808	Net Profit or Loss	(1,835,034)	-12.4%	Return on Equity	1,123.5%

105599 HEARTLAND OF ZEPHYRHILLS — Proprietary - Other

HEARTLAND OF ZEPHYRHILLS — 12/31/2014 365 Days Settled — Title 18/19

ZEPHYRHILLS, FL 33540 — CR Beds 120 POS Beds 120

PASCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	933,914	Total Charges	16,043,314		Occupancy Rate	87.4%
Fixed Assets	5,491,857	Contract Allowance	4,858,996	30.3%	Skilled Nursing	73.6%
Other Assets	9,916,642	Operating Revenue	11,184,318	69.7%	Ancillary Service	26.4%
Total Assets	16,342,413	Operating Expense	10,718,891	95.8%	Current Ratio	1.4
Current Liabilities	650,506	Operating Margin	465,427	4.2%	Days to Collect	30.5
Long Term Liabilities	19,564,444	Other Income	17,740	0.2%	Avg Payment Days	17.2
Total Equity	-3,872,537	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	16,342,413	Net Profit or Loss	483,167	4.3%	Return on Equity	-12.5%

SNF Profile Report - 2014

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

105343 HEATHER HILL HEALTHCARE CENTER — Proprietary - Other

HEATHER HILL HEALTHCARE CENTER — 9/30/2014 365 Days Settled — Title 18/19

NEW PORT RICHEY, FL 34653 — CR Beds 120 POS Beds 105

PASCO — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,510,937	Total Charges	10,157,979		Occupancy Rate	78.6%
Fixed Assets	702,480	Contract Allowance	1,734,901	17.1%	Skilled Nursing	76.1%
Other Assets	1,001,790	Operating Revenue	8,423,078	82.9%	Ancillary Service	23.4%
Total Assets	3,215,207	Operating Expense	8,434,393	100.1%	Current Ratio	2.3
Current Liabilities	652,677	Operating Margin	-11,315	-0.1%	Days to Collect	25.0
Long Term Liabilities	0	Other Income	434,148	5.2%	Avg Payment Days	19.0
Total Equity	2,562,530	Other Expense	0	0.0%	Depreciation Rate	61.5%
Total Liab. and Equity	3,215,207	Net Profit or Loss	422,833	5.0%	Return on Equity	16.5%

105178 HERITAGE HEALTHCARE & REHABILITATION CENTER — Proprietary - Other

HERITAGE HEALTHCARE & REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

NAPLES, FL 33940 — CR Beds 97 POS Beds 97

COLLIER — **Key Performanace Ind.**

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,488,801	Total Charges	10,086,363		Occupancy Rate	96.3%
Fixed Assets	10,864,873	Contract Allowance	307,647	3.1%	Skilled Nursing	79.7%
Other Assets	172,465	Operating Revenue	9,778,716	96.9%	Ancillary Service	20.3%
Total Assets	15,526,139	Operating Expense	9,789,651	100.1%	Current Ratio	1.0
Current Liabilities	4,630,536	Operating Margin	-10,935	-0.1%	Days to Collect	171.6
Long Term Liabilities	11,267,730	Other Income	1,228	0.0%	Avg Payment Days	12.5
Total Equity	-372,127	Other Expense	0	0.0%	Depreciation Rate	13.8%
Total Liab. and Equity	15,526,139	Net Profit or Loss	(9,707)	-0.1%	Return on Equity	2.6%

SNF Profile Report - 2014

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

105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE — Proprietary - Other

HERITAGE HEALTHCARE CENTER AT TALLAHASSEE

6/30/2014 365 Days Settled

Title 18/19

TALLAHASSEE, FL 32308

CR Beds 180 POS Beds 180

LEON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,244,872	Total Charges	17,125,361		Occupancy Rate	95.4%
Fixed Assets	8,889,612	Contract Allowance	1,357,359	7.9%	Length of Stay	148.8
Other Assets	199,728	Operating Revenue	15,768,002	92.1%	Average Wages	16.15
Total Assets	18,334,212	Operating Expense	14,602,615	92.6%	Skilled Nursing	78.6%
Current Liabilities	6,247,942	Operating Margin	1,165,387	7.4%	Ancillary Service	21.4%
Long Term Liabilities	8,579,878	Other Income	3,688	0.0%	Current Ratio	1.5
Total Equity	3,506,392	Other Expense	0	0.0%	Days to Collect	183.6
Total Liab. and Equity	18,334,212	Net Profit or Loss	1,169,078	7.4%	Avg Payment Days	11.2
					Depreciation Rate	13.7%
					Return on Equity	33.3%

105529 HERITAGE PARK CARE AND REHABILITATION CENTER — Proprietary - Corporation

HERITAGE PARK CARE AND REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

BRADENTON, FL 34209

CR Beds 120 POS Beds 120

MANATEE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,611,771	Total Charges	18,774,497		Occupancy Rate	86.0%
Fixed Assets	124,272	Contract Allowance	6,709,715	35.7%	Length of Stay	62.7
Other Assets	0	Operating Revenue	12,064,782	64.3%	Average Wages	19.48
Total Assets	1,736,043	Operating Expense	11,751,703	97.4%	Skilled Nursing	56.9%
Current Liabilities	2,288,617	Operating Margin	313,079	2.6%	Ancillary Service	43.1%
Long Term Liabilities	-4,216,761	Other Income	1,330	0.0%	Current Ratio	0.7
Total Equity	3,664,187	Other Expense	0	0.0%	Days to Collect	46.2
Total Liab. and Equity	1,736,043	Net Profit or Loss	314,409	2.6%	Avg Payment Days	25.3
					Depreciation Rate	436.6%
					Return on Equity	8.6%

SNF Profile Report - 2014

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

105320 HERITAGE PARK HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

HERITAGE PARK HEALTH AND REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

DADE CITY, FL 33525

CR Beds 120 POS Beds 120

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,233,373	Total Charges	15,695,189		Occupancy Rate	97.1%
Fixed Assets	661,865	Contract Allowance	4,337,826	27.6%	Length of Stay	117.2
Other Assets	2,105,838	Operating Revenue	11,357,363	72.4%	Average Wages	18.92
Total Assets	4,001,076	Operating Expense	11,380,958	100.2%	Skilled Nursing	70.2%
Current Liabilities	-2,519,618	Operating Margin	-23,595	-0.2%	Ancillary Service	29.8%
Long Term Liabilities	78,355	Other Income	4,885	0.0%	Current Ratio	(0.5)
Total Equity	6,442,339	Other Expense	0	0.0%	Days to Collect	38.1
Total Liab. and Equity	4,001,076	Net Profit or Loss	(18,710)	-0.2%	Avg Payment Days	36.9
					Depreciation Rate	85.1%
					Return on Equity	-0.3%

105238 HERITAGE PARK REHABILITATION AND HEALTHCARE — Proprietary - Other

HERITAGE PARK REHABILITATION AND HEALTHCARE

6/30/2014 365 Days Settled

Title 18/19

FORT MYERS, FL 33901

CR Beds 120 POS Beds 120

LEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,062,907	Total Charges	11,149,255		Occupancy Rate	97.5%
Fixed Assets	5,975,288	Contract Allowance	327,465	2.9%	Length of Stay	200.5
Other Assets	146,590	Operating Revenue	10,821,790	97.1%	Average Wages	16.68
Total Assets	11,184,785	Operating Expense	10,113,752	93.5%	Skilled Nursing	82.3%
Current Liabilities	3,229,054	Operating Margin	708,038	6.5%	Ancillary Service	17.7%
Long Term Liabilities	6,040,802	Other Income	2,443	0.0%	Current Ratio	1.6
Total Equity	1,914,929	Other Expense	0	0.0%	Days to Collect	127.0
Total Liab. and Equity	11,184,785	Net Profit or Loss	710,484	6.6%	Avg Payment Days	13.0
					Depreciation Rate	14.3%
					Return on Equity	37.1%

SNF Profile Report - 2014

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

105413 HERON POINTE HEALTH AND REHABILITATION — Proprietary - Other

HERON POINTE HEALTH AND REHABILITATION — 6/30/2014 365 Days Settled — Title 18/19

BROOKSVILLE, FL 34601 — CR Beds 120 POS Beds 120

HERNANDO

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,084,992	Total Charges	11,306,603		Occupancy Rate	95.9%
Fixed Assets	8,518,808	Contract Allowance	1,184,104	10.5%	Length of Stay	110.2
Other Assets	122,954	Operating Revenue	10,122,499	89.5%	Average Wages	15.99
Total Assets	12,726,754	Operating Expense	10,219,476	101.0%	Skilled Nursing	83.6%
Current Liabilities	4,263,345	Operating Margin	-96,977	-1.0%	Ancillary Service	16.4%
Long Term Liabilities	8,451,755	Other Income	62,254	0.6%	Current Ratio	1.0
Total Equity	11,654	Other Expense	0	0.0%	Days to Collect	140.8
Total Liab. and Equity	12,726,754	Net Profit or Loss	(34,722)	-0.3%	Avg Payment Days	10.9
					Depreciation Rate	13.4%
					Return on Equity	-297.9%

105803 HIALEAH NURSING AND REHABILITATION CENTER — Proprietary - Corporation

HIALEAH NURSING AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

HIALEAH, FL 33010 — CR Beds 276 POS Beds 276

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,932,603	Total Charges	27,571,483		Occupancy Rate	92.8%
Fixed Assets	1,346,768	Contract Allowance	4,929,976	17.9%	Length of Stay	190.7
Other Assets	8,340	Operating Revenue	22,641,507	82.1%	Average Wages	18.06
Total Assets	3,287,711	Operating Expense	21,994,422	97.1%	Skilled Nursing	83.9%
Current Liabilities	1,388,745	Operating Margin	647,085	2.9%	Ancillary Service	16.1%
Long Term Liabilities	0	Other Income	-96,716	-0.4%	Current Ratio	1.4
Total Equity	1,898,966	Other Expense	0	0.0%	Days to Collect	16.5
Total Liab. and Equity	3,287,711	Net Profit or Loss	550,369	2.4%	Avg Payment Days	22.9
					Depreciation Rate	183.1%
					Return on Equity	29.0%

SNF Profile Report - 2014

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

105511 HIALEAH SHORES NURSING AND REHAB CENTER — Proprietary - Corporation

HIALEAH SHORES NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33147 — CR Beds 120 POS Beds 106

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,772,216	Total Charges	14,495,285		Occupancy Rate	81.3%
Fixed Assets	1,717,235	Contract Allowance	3,754,147	25.9%	Skilled Nursing	34.6%
Other Assets	185,115	Operating Revenue	10,741,138	74.1%	Ancillary Service	25.4%
Total Assets	8,674,566	Operating Expense	11,010,338	102.5%	Current Ratio	3.2
Current Liabilities	2,104,004	Operating Margin	-269,200	-2.5%	Days to Collect	44.3
Long Term Liabilities	6,500,000	Other Income	9,060	0.1%	Avg Payment Days	45.8
Total Equity	70,562	Other Expense	0	0.0%	Depreciation Rate	27.8%
Total Liab. and Equity	8,674,566	Net Profit or Loss	(260,140)	-2.4%	Return on Equity	-368.7%

105690 HIGHLAND PINES REHABILITATION CENTER — Nonprofit - Other

HIGHLAND PINES REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

CLEARWATER, FL 33756 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,136,693	Total Charges	11,604,324		Occupancy Rate	86.9%
Fixed Assets	1,264,955	Contract Allowance	1,785,230	15.4%	Skilled Nursing	78.6%
Other Assets	35,530	Operating Revenue	9,819,094	84.6%	Ancillary Service	21.4%
Total Assets	2,437,178	Operating Expense	10,433,500	106.3%	Current Ratio	56.8
Current Liabilities	20,009	Operating Margin	-614,406	-6.3%	Days to Collect	38.0
Long Term Liabilities	0	Other Income	-14,189	-0.1%	Avg Payment Days	16.5
Total Equity	2,417,169	Other Expense	0	0.0%	Depreciation Rate	56.0%
Total Liab. and Equity	2,437,178	Net Profit or Loss	(628,595)	-6.4%	Return on Equity	-26.0%

SNF Profile Report - 2014

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

105620 HIGHLANDS LAKE CENTER — Proprietary - Other

HIGHLANDS LAKE CENTER
LAKELAND, FL 33813
POLK
WISCONSIN PHYSICIANS SERVICE

9/30/2014 365 Days Settled

Title 18/19
CR Beds 179 POS Beds 179

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,251,196	Total Charges	21,023,544		Occupancy Rate	96.8%
Fixed Assets	507,047	Contract Allowance	2,715,011	12.9%	Length of Stay	86.3
Other Assets	102,272,332	Operating Revenue	18,308,533	87.1%	Skilled Nursing	75.2%
Total Assets	104,030,575	Operating Expense	17,918,838	97.9%	Ancillary Service	24.8%
Current Liabilities	672,177	Operating Margin	389,695	2.1%	Current Ratio	1.9
Long Term Liabilities	101,127,356	Other Income	15,942	0.1%	Days to Collect	30.4
Total Equity	2,231,042	Other Expense	0	0.0%	Avg Payment Days	6.7
Total Liab. and Equity	104,030,575	Net Profit or Loss	405,637	2.2%	Depreciation Rate	113.5%
					Return on Equity	18.2%

105495 HILLCREST NURSING AND REHABILITATION CENTER — Proprietary - Other

HILLCREST NURSING AND REHABILITATION CENTER
HOLLYWOOD, FL 33021
BROWARD
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 240 POS Beds 240

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,322,423	Total Charges	25,539,369		Occupancy Rate	91.2%
Fixed Assets	7,826,003	Contract Allowance	4,143,572	16.2%	Length of Stay	75.2
Other Assets	289,099	Operating Revenue	21,395,797	83.8%	Skilled Nursing	77.2%
Total Assets	17,437,525	Operating Expense	20,102,083	94.0%	Ancillary Service	22.8%
Current Liabilities	8,320,803	Operating Margin	1,293,714	6.0%	Current Ratio	1.1
Long Term Liabilities	7,839,232	Other Income	-45,019	-0.2%	Days to Collect	120.1
Total Equity	1,277,490	Other Expense	0	0.0%	Avg Payment Days	11.7
Total Liab. and Equity	17,437,525	Net Profit or Loss	1,248,693	5.8%	Depreciation Rate	15.2%
					Return on Equity	97.7%

SNF Profile Report - 2014

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

105021 HOLLYWOOD HILLS REHABILITATION CENTER, LLC — Proprietary - Corporation

HOLLYWOOD HILLS REHABILITATION CENTER, LLC
HOLLYWOOD, FL 33021
BROWARD
WISCONSIN PHYSICIANS SERVICE

6/30/2014 365 Days Settled

Title 18/19
CR Beds 152 POS Beds 152

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,059,450	Total Charges	16,484,710		Occupancy Rate	88.2%
Fixed Assets	316,464	Contract Allowance	2,364,965	14.3%	Length of Stay	64.7
Other Assets	102,286	Operating Revenue	14,119,745	85.7%	Average Wages	15.40
Total Assets	6,478,200	Operating Expense	14,028,593	99.4%	Skilled Nursing	77.3%
Current Liabilities	2,056,639	Operating Margin	91,152	0.6%	Ancillary Service	22.7%
Long Term Liabilities	82,661	Other Income	24,543	0.2%	Current Ratio	2.9
Total Equity	4,338,900	Other Expense	0	0.0%	Days to Collect	17.5
Total Liab. and Equity	6,478,200	Net Profit or Loss	115,695	0.8%	Avg Payment Days	51.4
					Depreciation Rate	116.1%
					Return on Equity	2.7%

105725 HOME ASSOCIATION, THE — Nonprofit - Other

HOME ASSOCIATION, THE
TAMPA, FL 33605
HILLSBOROUGH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 96 POS Beds 96

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,998,154	Total Charges	9,673,168		Occupancy Rate	92.1%
Fixed Assets	91,492	Contract Allowance	1,726,900	17.9%	Length of Stay	105.8
Other Assets	1,000,250	Operating Revenue	7,946,268	82.1%	Average Wages	15.94
Total Assets	6,089,896	Operating Expense	7,981,168	100.4%	Skilled Nursing	78.9%
Current Liabilities	2,488,603	Operating Margin	-34,900	-0.4%	Ancillary Service	21.1%
Long Term Liabilities	636,765	Other Income	556	0.0%	Current Ratio	2.0
Total Equity	2,964,528	Other Expense	0	0.0%	Days to Collect	39.7
Total Liab. and Equity	6,089,896	Net Profit or Loss	(34,344)	-0.4%	Avg Payment Days	55.6
					Depreciation Rate	198.8%
					Return on Equity	-1.2%

SNF Profile Report - 2014

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

105541 HOMESTEAD MANOR A PALACE COMMUNITY — Proprietary - Corporation

HOMESTEAD MANOR A PALACE COMMUNITY — 12/31/2014 365 Days Settled — Title 18/19

HOMESTEAD, FL 33030 — CR Beds 82 POS Beds 64

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	948,354	Total Charges	5,740,585		Occupancy Rate	92.4%
Fixed Assets	3,756,029	Contract Allowance	-822,502	-14.3%	Length of Stay	476.8
Other Assets	1,968,721	Operating Revenue	6,563,087	114.3%	Average Wages	16.13
Total Assets	6,673,104	Operating Expense	6,683,351	101.8%	Skilled Nursing	87.0%
Current Liabilities	651,991	Operating Margin	-120,264	-1.8%	Ancillary Service	6.7%
Long Term Liabilities	4,000,000	Other Income	5,859	0.1%	Current Ratio	1.5
Total Equity	2,021,113	Other Expense	0	0.0%	Days to Collect	16.3
Total Liab. and Equity	6,673,104	Net Profit or Loss	(114,405)	-1.7%	Avg Payment Days	34.1
					Depreciation Rate	14.7%
					Return on Equity	-5.7%

105987 HUNTERS CREEK NURSING AND REHAB CENTER — Proprietary - Other

HUNTERS CREEK NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32837 — CR Beds 116 POS Beds 116

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,344,234	Total Charges	18,495,275		Occupancy Rate	91.1%
Fixed Assets	229,089	Contract Allowance	4,414,489	23.9%	Length of Stay	56.2
Other Assets	531,196	Operating Revenue	14,080,786	76.1%	Average Wages	19.02
Total Assets	3,104,519	Operating Expense	14,321,485	101.7%	Skilled Nursing	71.6%
Current Liabilities	2,207,440	Operating Margin	-240,699	-1.7%	Ancillary Service	28.4%
Long Term Liabilities	0	Other Income	1,562,766	11.1%	Current Ratio	1.1
Total Equity	897,079	Other Expense	0	0.0%	Days to Collect	72.4
Total Liab. and Equity	3,104,519	Net Profit or Loss	1,322,067	9.4%	Avg Payment Days	12.1
					Depreciation Rate	378.4%
					Return on Equity	147.4%

SNF Profile Report - 2014

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

105250 HUNTINGTON PLACE — Proprietary - Other

HUNTINGTON PLACE
ROCKLEDGE, FL 32955
BREVARD
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 100 POS Beds 100

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,179,643	Total Charges	11,712,623		Occupancy Rate	95.4%
Fixed Assets	12,127,077	Contract Allowance	2,372,996	20.3%	Skilled Nursing	74.9%
Other Assets	1,162,396	Operating Revenue	9,339,627	79.7%	Ancillary Service	25.1%
Total Assets	14,469,116	Operating Expense	9,956,691	106.6%	Current Ratio	2.0
Current Liabilities	597,699	Operating Margin	-617,064	-6.6%	Days to Collect	42.7
Long Term Liabilities	14,793,350	Other Income	264	0.0%	Avg Payment Days	14.9
Total Equity	-921,933	Other Expense	0	0.0%	Depreciation Rate	14.6%
Total Liab. and Equity	14,469,116	Net Profit or Loss	(616,800)	-6.6%	Return on Equity	66.9%

105738 IMPERIAL HEALTH CARE CENTER — Proprietary - Corporation

IMPERIAL HEALTH CARE CENTER
NAPLES, FL 34110
COLLIER
FIRST COAST (FLORIDA)

9/30/2014 365 Days Settled

Title 18/19
CR Beds 113 POS Beds 113

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,923,480	Total Charges	18,330,449		Occupancy Rate	90.4%
Fixed Assets	33,677	Contract Allowance	5,073,317	27.7%	Skilled Nursing	62.5%
Other Assets	2,455	Operating Revenue	13,257,132	72.3%	Ancillary Service	37.5%
Total Assets	1,959,612	Operating Expense	13,181,113	99.4%	Current Ratio	1.8
Current Liabilities	1,052,852	Operating Margin	76,019	0.6%	Days to Collect	33.3
Long Term Liabilities	0	Other Income	12,916	0.1%	Avg Payment Days	21.9
Total Equity	906,760	Other Expense	0	0.0%	Depreciation Rate	3,388.4%
Total Liab. and Equity	1,959,612	Net Profit or Loss	88,935	0.7%	Return on Equity	9.8%

SNF Profile Report - 2014

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

105673 INDIAN RIVER CENTER — Proprietary - Other

INDIAN RIVER CENTER — 9/30/2014 365 Days Settled — Title 18/19

WEST MELBOURNE, FL 32904 — CR Beds 179 POS Beds 179

BREVARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,603,322	Total Charges	17,270,264		Occupancy Rate	95.5%
Fixed Assets	607,500	Contract Allowance	1,332,798	7.7%	Skilled Nursing	88.9%
Other Assets	91,758,390	Operating Revenue	15,937,466	92.3%	Ancillary Service	11.1%
Total Assets	93,969,212	Operating Expense	15,846,732	99.4%	Current Ratio	2.9
Current Liabilities	548,064	Operating Margin	90,734	0.6%	Days to Collect	26.3
Long Term Liabilities	92,046,020	Other Income	11,076	0.1%	Avg Payment Days	7.4
Total Equity	1,375,128	Other Expense	0	0.0%	Depreciation Rate	113.0%
Total Liab. and Equity	93,969,212	Net Profit or Loss	101,810	0.6%	Return on Equity	7.4%

105570 INDIGO MANOR — Proprietary - Corporation

INDIGO MANOR — 12/31/2014 365 Days Settled — Title 18/19

DAYTONA BEACH, FL 32114 — CR Beds 173 POS Beds 173

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,278,053	Total Charges	17,339,319		Occupancy Rate	83.2%
Fixed Assets	525,029	Contract Allowance	2,410,911	13.9%	Skilled Nursing	79.4%
Other Assets	158,117	Operating Revenue	14,928,408	86.1%	Ancillary Service	20.6%
Total Assets	8,961,199	Operating Expense	14,615,466	97.9%	Current Ratio	1.5
Current Liabilities	5,586,181	Operating Margin	312,942	2.1%	Days to Collect	26.6
Long Term Liabilities	567,817	Other Income	91,234	0.6%	Avg Payment Days	32.7
Total Equity	2,807,201	Other Expense	0	0.0%	Depreciation Rate	70.5%
Total Liab. and Equity	8,961,199	Net Profit or Loss	404,176	2.7%	Return on Equity	14.4%

SNF Profile Report - 2014

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

106035 INN AT SARASOTA BAY CLUB — Proprietary - Corporation

INN AT SARASOTA BAY CLUB — 12/31/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34236 — CR Beds 60 POS Beds 60

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,172,378	Total Charges	7,891,522		Occupancy Rate	82.7%
Fixed Assets	6,031,981	Contract Allowance	0	0.0%	Length of Stay	35.5
Other Assets	296,088	Operating Revenue	7,891,522	100.0%	Average Wages	43.85
Total Assets	10,500,447	Operating Expense	15,680,409	198.7%	Skilled Nursing	72.4%
Current Liabilities	6,213,421	Operating Margin	-7,788,887	-98.7%	Ancillary Service	27.6%
Long Term Liabilities	597,332	Other Income	8,928,952	113.1%	Current Ratio	0.7
Total Equity	3,689,694	Other Expense	0	0.0%	Days to Collect	78.5
Total Liab. and Equity	10,500,447	Net Profit or Loss	1,140,065	14.4%	Avg Payment Days	18.1
					Depreciation Rate	6.1%
					Return on Equity	30.9%

105325 ISLAND HEALTH AND REHABILITATION CENTER — Proprietary - Other

ISLAND HEALTH AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

MERRITT ISLAND, FL 32953 — CR Beds 120 POS Beds 120

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,046,517	Total Charges	12,798,375		Occupancy Rate	93.4%
Fixed Assets	10,484,715	Contract Allowance	1,606,604	12.6%	Length of Stay	117.2
Other Assets	132,472	Operating Revenue	11,191,771	87.4%	Average Wages	16.61
Total Assets	14,663,704	Operating Expense	11,521,948	103.0%	Skilled Nursing	70.4%
Current Liabilities	5,193,703	Operating Margin	-330,177	-3.0%	Ancillary Service	29.6%
Long Term Liabilities	10,807,308	Other Income	17,219	0.2%	Current Ratio	0.8
Total Equity	-1,337,307	Other Expense	0	0.0%	Days to Collect	117.8
Total Liab. and Equity	14,663,704	Net Profit or Loss	(312,955)	-2.8%	Avg Payment Days	10.5
					Depreciation Rate	13.6%
					Return on Equity	23.4%

SNF Profile Report - 2014

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

105643 ISLAND LAKE CENTER — Proprietary - Other

ISLAND LAKE CENTER
LONGWOOD, FL 32750
SEMINOLE
WISCONSIN PHYSICIANS SERVICE

9/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	822,395	Total Charges	12,256,209		Occupancy Rate	96.8%
Fixed Assets	519,274	Contract Allowance	697,918	5.7%	Length of Stay	155.9
Other Assets	63,235,027	Operating Revenue	11,558,291	94.3%	Skilled Nursing	15.27
Total Assets	64,576,696	Operating Expense	11,477,591	99.3%	Ancillary Service	81.0%
Current Liabilities	398,909	Operating Margin	80,700	0.7%	Current Ratio	19.0%
Long Term Liabilities	62,466,302	Other Income	12,171	0.1%	Days to Collect	2.1
Total Equity	1,711,485	Other Expense	0	0.0%	Avg Payment Days	19.6
Total Liab. and Equity	64,576,696	Net Profit or Loss	92,871	0.8%	Depreciation Rate	5.9
					Return on Equity	104.4%
						5.4%

106065 ISLE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

ISLE HEALTH & REHABILITATION CENTER
ORANGE PARK, FL 32003
CLAY
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 108 POS Beds 108

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,456,939	Total Charges	5,968,996		Occupancy Rate	88.7%
Fixed Assets	6,303	Contract Allowance	1,255,060	21.0%	Length of Stay	84.7
Other Assets	5,113	Operating Revenue	4,713,936	79.0%	Average Wages	18.29
Total Assets	1,468,355	Operating Expense	4,067,513	86.3%	Skilled Nursing	80.5%
Current Liabilities	564,873	Operating Margin	646,423	13.7%	Ancillary Service	19.5%
Long Term Liabilities	1,037,060	Other Income	2,872	0.1%	Current Ratio	2.6
Total Equity	-133,578	Other Expense	0	0.0%	Days to Collect	90.0
Total Liab. and Equity	1,468,355	Net Profit or Loss	649,295	13.8%	Avg Payment Days	36.3
					Depreciation Rate	1,627.1%
					Return on Equity	-486.1%

SNF Profile Report - 2014

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

106065 ISLE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

ISLE HEALTH & REHABILITATION CENTER
ORANGE PARK, FL 32003
CLAY
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 108 POS Beds 108

Balance Sheet

Current Assets	3,484,037
Fixed Assets	75,035
Other Assets	20,497
Total Assets	3,579,569
Current Liabilities	3,565,900
Long Term Liabilities	-7,689
Total Equity	21,358
Total Liab. and Equity	3,579,569

Income Statement

Total Charges	5,710,640	
Contract Allowance	319,569	5.6%
Operating Revenue	5,391,071	94.4%
Operating Expense	5,484,231	101.7%
Operating Margin	-93,160	-1.7%
Other Income	1,661	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(91,499)	-1.7%

Key Performanace Ind.

Occupancy Rate	88.7%
Length of Stay	84.7
Average Wages	18.29
Skilled Nursing	68.2%
Ancillary Service	31.8%
Current Ratio	1.0
Days to Collect	219.3
Avg Payment Days	47.6
Depreciation Rate	1,140.1%
Return on Equity	-428.4%

105390 JACARANDA MANOR — Proprietary - Corporation

JACARANDA MANOR
SAINT PETERSBURG, FL 33709
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 299 POS Beds 299

Balance Sheet

Current Assets	1,719,020
Fixed Assets	269,728
Other Assets	7,511,791
Total Assets	9,500,539
Current Liabilities	1,139,902
Long Term Liabilities	725,892
Total Equity	7,634,744
Total Liab. and Equity	9,500,538

Income Statement

Total Charges	27,114,571	
Contract Allowance	6,836,017	25.2%
Operating Revenue	20,278,554	74.8%
Operating Expense	19,913,562	98.2%
Operating Margin	364,992	1.8%
Other Income	21,662	0.1%
Other Expense	0	0.0%
Net Profit or Loss	386,654	1.9%

Key Performanace Ind.

Occupancy Rate	94.2%
Length of Stay	391.0
Average Wages	14.53
Skilled Nursing	83.7%
Ancillary Service	16.3%
Current Ratio	1.5
Days to Collect	23.3
Avg Payment Days	18.4
Depreciation Rate	424.9%
Return on Equity	5.1%

SNF Profile Report - 2014

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

105392 JACKSON MEMORIAL LONG TERM CARE CENTER — Government - Federal

JACKSON MEMORIAL LONG TERM CARE CENTER — 9/30/2014 365 Days Settled — Title 18/19

MIAMI, FL 33142 — CR Beds 180 POS Beds 180

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,568,981	Total Charges	19,863,488		Occupancy Rate	95.8%
Fixed Assets	773,373	Contract Allowance	8,636,061	43.5%	Length of Stay	355.6
Other Assets	0	Operating Revenue	11,227,427	56.5%	Average Wages	19.18
Total Assets	2,342,354	Operating Expense	16,659,945	148.4%	Skilled Nursing	93.8%
Current Liabilities	34,010,875	Operating Margin	-5,432,518	-48.4%	Ancillary Service	6.2%
Long Term Liabilities	0	Other Income	135,233	1.2%	Current Ratio	0.0
Total Equity	-31,668,521	Other Expense	0	0.0%	Days to Collect	48.6
Total Liab. and Equity	2,342,354	Net Profit or Loss	(5,297,285)	-47.2%	Avg Payment Days	0.0
					Depreciation Rate	2.6%
					Return on Equity	16.7%

105252 JACKSON MEMORIAL PERDUE MEDICAL CENTER — Government - Federal

JACKSON MEMORIAL PERDUE MEDICAL CENTER — 9/30/2014 365 Days Settled — Title 18/19

CUTLER BAY, FL 33157 — CR Beds 163 POS Beds 163

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,129,661	Total Charges	17,653,579		Occupancy Rate	91.1%
Fixed Assets	2,967,710	Contract Allowance	5,731,200	32.5%	Length of Stay	261.9
Other Assets	0	Operating Revenue	11,922,379	67.5%	Average Wages	17.77
Total Assets	5,097,371	Operating Expense	13,395,015	112.4%	Skilled Nursing	93.4%
Current Liabilities	17,193,703	Operating Margin	-1,472,636	-12.4%	Ancillary Service	6.6%
Long Term Liabilities	0	Other Income	18,104	0.2%	Current Ratio	0.1
Total Equity	-12,096,332	Other Expense	0	0.0%	Days to Collect	64.1
Total Liab. and Equity	5,097,371	Net Profit or Loss	(1,454,532)	-12.2%	Avg Payment Days	0.0
					Depreciation Rate	4.6%
					Return on Equity	12.0%

SNF Profile Report - 2014

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

106034 JACKSON PLAZA NURSING & REHABILITATION CENTER — Nonprofit - Other

JACKSON PLAZA NURSING & REHABILITATION CENTER
MIAMI, FL 33136

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,864,584	Total Charges	14,546,505		Occupancy Rate	92.7%
Fixed Assets	758,590	Contract Allowance	2,242,035	15.4%	Skilled Nursing	84.5%
Other Assets	22,940	Operating Revenue	12,304,470	84.6%	Ancillary Service	15.5%
Total Assets	2,646,114	Operating Expense	12,853,512	104.5%	Current Ratio	1.3
Current Liabilities	1,411,343	Operating Margin	-549,042	-4.5%	Days to Collect	41.8
Long Term Liabilities	-4,576,150	Other Income	192	0.0%	Avg Payment Days	37.6
Total Equity	5,810,921	Other Expense	0	0.0%	Depreciation Rate	85.7%
Total Liab. and Equity	2,646,114	Net Profit or Loss	(548,850)	-4.5%	Return on Equity	-9.4%

105710 JACKSONVILLE NURSING AND REHAB CENTER — Proprietary - Other

JACKSONVILLE NURSING AND REHAB CENTER
JACKSONVILLE, FL 32218
DUVAL

12/31/2014 365 Days Settled

Title 18/19
CR Beds 163 POS Beds 163

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,587,319	Total Charges	17,363,669		Occupancy Rate	95.8%
Fixed Assets	309,172	Contract Allowance	1,672,439	9.6%	Skilled Nursing	84.9%
Other Assets	327,660	Operating Revenue	15,691,230	90.4%	Ancillary Service	15.1%
Total Assets	3,224,151	Operating Expense	13,914,184	88.7%	Current Ratio	1.3
Current Liabilities	1,982,092	Operating Margin	1,777,046	11.3%	Days to Collect	61.4
Long Term Liabilities	0	Other Income	317,617	2.0%	Avg Payment Days	18.1
Total Equity	1,242,059	Other Expense	0	0.0%	Depreciation Rate	183.7%
Total Liab. and Equity	3,224,151	Net Profit or Loss	2,094,663	13.3%	Return on Equity	168.6%

SNF Profile Report - 2014

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

105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH — Nonprofit - Other

JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH — 12/31/2014 365 Days Settled — Title 18/19

POMPANO BEACH, FL 33060 — CR Beds 177 POS Beds 177

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,878,425	Total Charges	51,783,170		Occupancy Rate	81.7%
Fixed Assets	62,741,733	Contract Allowance	11,303,212	21.8%	Length of Stay	123.6
Other Assets	53,501,749	Operating Revenue	40,479,958	78.2%	Average Wages	17.96
Total Assets	135,121,907	Operating Expense	41,251,654	101.9%	Skilled Nursing	33.6%
Current Liabilities	4,173,013	Operating Margin	-771,696	-1.9%	Ancillary Service	7.5%
Long Term Liabilities	89,060,244	Other Income	3,458,273	8.5%	Current Ratio	4.5
Total Equity	41,888,650	Other Expense	0	0.0%	Days to Collect	14.9
Total Liab. and Equity	135,121,907	Net Profit or Loss	3,048,836	7.5%	Avg Payment Days	25.6
					Depreciation Rate	6.2%
					Return on Equity	7.3%

105351 JOHN KNOX VILLAGE MED CENTER — Nonprofit - Other

JOHN KNOX VILLAGE MED CENTER — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33613 — CR Beds 163 POS Beds 163

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,951,051	Total Charges	19,590,285		Occupancy Rate	93.6%
Fixed Assets	21,063,649	Contract Allowance	2,380,561	12.2%	Length of Stay	68.2
Other Assets	0	Operating Revenue	17,209,724	87.8%	Average Wages	18.11
Total Assets	32,014,700	Operating Expense	32,095,115	186.5%	Skilled Nursing	99.7%
Current Liabilities	20,601,623	Operating Margin	-14,885,391	-86.5%	Ancillary Service	0.0%
Long Term Liabilities	7,955,403	Other Income	13,261,761	77.1%	Current Ratio	0.5
Total Equity	3,457,674	Other Expense	0	0.0%	Days to Collect	68.6
Total Liab. and Equity	32,014,700	Net Profit or Loss	(1,623,630)	-9.4%	Avg Payment Days	18.7
					Depreciation Rate	0.1%
					Return on Equity	-47.0%

SNF Profile Report - 2014

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

105801 JOSEPH L MORSE GERIATRIC CENTER INC — Nonprofit - Other

JOSEPH L MORSE GERIATRIC CENTER INC — 5/31/2014 365 Days Settled — Title 18/19

WEST PALM BEACH, FL 33417 — CR Beds 310 POS Beds 310

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	30,598,462	Total Charges	56,828,542		Occupancy Rate	94.4%
Fixed Assets	50,716,180	Contract Allowance	26,469,417	46.6%	Skilled Nursing	79.8%
Other Assets	1,754,772	Operating Revenue	30,359,125	53.4%	Ancillary Service	20.2%
Total Assets	83,069,414	Operating Expense	33,208,753	109.4%	Current Ratio	5.0
Current Liabilities	6,102,995	Operating Margin	-2,849,628	-9.4%	Days to Collect	50.3
Long Term Liabilities	34,879,127	Other Income	9,792,130	32.3%	Avg Payment Days	44.1
Total Equity	42,087,292	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	83,069,414	Net Profit or Loss	6,942,502	22.9%	Return on Equity	16.5%

105047 JUPITER MEDICAL CENTER PAVILION INC — Nonprofit - Other

JUPITER MEDICAL CENTER PAVILION INC — 9/30/2014 365 Days Settled — Title 18/19

JUPITER, FL 33458 — CR Beds 120 POS Beds 120

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,639,920	Total Charges	10,961,293		Occupancy Rate	44.7%
Fixed Assets	1,775,216	Contract Allowance	1,878,419	17.1%	Skilled Nursing	57.1%
Other Assets	0	Operating Revenue	9,082,874	82.9%	Ancillary Service	42.9%
Total Assets	8,415,136	Operating Expense	8,344,823	91.9%	Current Ratio	10.2
Current Liabilities	653,287	Operating Margin	738,051	8.1%	Days to Collect	32.2
Long Term Liabilities	0	Other Income	31,297	0.3%	Avg Payment Days	24.5
Total Equity	7,761,849	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	8,415,136	Net Profit or Loss	769,348	8.5%	Return on Equity	9.9%

SNF Profile Report - 2014

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

105352 KENILWORTH CARE & REHABILITATION CENTER — Proprietary - Corporation

KENILWORTH CARE & REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

SEBRING, FL 33870 — CR Beds 104 POS Beds 104

HIGHLANDS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,601,819	Total Charges	11,644,756		Occupancy Rate	77.9%
Fixed Assets	155,381	Contract Allowance	3,392,129	29.1%	Length of Stay	68.9
Other Assets	0	Operating Revenue	8,252,627	70.9%	Average Wages	18.65
Total Assets	1,757,200	Operating Expense	8,936,993	108.3%	Skilled Nursing	55.1%
Current Liabilities	2,148,169	Operating Margin	-684,366	-8.3%	Ancillary Service	44.9%
Long Term Liabilities	813,922	Other Income	1,406	0.0%	Current Ratio	0.7
Total Equity	-1,204,891	Other Expense	0	0.0%	Days to Collect	65.4
Total Liab. and Equity	1,757,200	Net Profit or Loss	(682,960)	-8.3%	Avg Payment Days	24.8
					Depreciation Rate	277.8%
					Return on Equity	56.7%

106089 KEY WEST HEALTH AND REHABILITATION CENTER — Nonprofit - Other

KEY WEST HEALTH AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

KEY WEST, FL 33040 — CR Beds 120 POS Beds 120

MONROE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,625,031	Total Charges	11,888,320		Occupancy Rate	75.6%
Fixed Assets	6,850,812	Contract Allowance	2,351,999	19.8%	Length of Stay	95.9
Other Assets	2,533,601	Operating Revenue	9,536,321	80.2%	Average Wages	19.63
Total Assets	11,009,444	Operating Expense	8,796,233	92.2%	Skilled Nursing	77.5%
Current Liabilities	2,409,052	Operating Margin	740,088	7.8%	Ancillary Service	22.5%
Long Term Liabilities	8,087,343	Other Income	983	0.0%	Current Ratio	0.7
Total Equity	513,049	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	11,009,444	Net Profit or Loss	741,071	7.8%	Avg Payment Days	34.5
					Depreciation Rate	3.4%
					Return on Equity	144.4%

SNF Profile Report - 2014

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

106074 KEYSTONE REHABILITATION AND HEALTH CENTER — Proprietary - Other

KEYSTONE REHABILITATION AND HEALTH CENTER — 6/30/2014 365 Days Settled — Title 18/19

KISSIMMEE, FL 34741 — CR Beds 120 POS Beds 120

OSCEOLA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,811,490	Total Charges	13,290,742		Occupancy Rate	97.1%
Fixed Assets	9,990,430	Contract Allowance	1,492,754	11.2%	Skilled Nursing	73.7%
Other Assets	131,971	Operating Revenue	11,797,988	88.8%	Ancillary Service	26.3%
Total Assets	15,933,891	Operating Expense	11,397,804	96.6%	Current Ratio	1.4
Current Liabilities	4,177,006	Operating Margin	400,184	3.4%	Days to Collect	160.3
Long Term Liabilities	10,178,000	Other Income	-7,873	-0.1%	Avg Payment Days	12.5
Total Equity	1,578,885	Other Expense	0	0.0%	Depreciation Rate	13.4%
Total Liab. and Equity	15,933,891	Net Profit or Loss	392,313	3.3%	Return on Equity	24.8%

106003 LADY LAKE SPECIALTY CARE CENTER — Proprietary - Corporation

LADY LAKE SPECIALTY CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

LADY LAKE, FL 32159 — CR Beds 145 POS Beds 145

LAKE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	16,640,176	Total Charges	21,359,532		Occupancy Rate	91.8%
Fixed Assets	2,456	Contract Allowance	4,923,845	23.1%	Skilled Nursing	72.5%
Other Assets	0	Operating Revenue	16,435,687	76.9%	Ancillary Service	27.5%
Total Assets	16,642,632	Operating Expense	15,927,317	96.9%	Current Ratio	3.7
Current Liabilities	4,455,495	Operating Margin	508,370	3.1%	Days to Collect	363.6
Long Term Liabilities	0	Other Income	43,352	0.3%	Avg Payment Days	15.3
Total Equity	12,187,137	Other Expense	0	0.0%	Depreciation Rate	1,716.0%
Total Liab. and Equity	16,642,632	Net Profit or Loss	551,722	3.4%	Return on Equity	4.5%

SNF Profile Report - 2014

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

105963 LAFAYETTE HEALTH CARE CENTER — Proprietary - Other

LAFAYETTE HEALTH CARE CENTER
MAYO, FL 32066
LAFAYETTE
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Key Performanace Ind.

Occupancy Rate	88.6%
Length of Stay	164.4
Average Wages	15.23
Skilled Nursing	73.8%
Ancillary Service	26.2%
Current Ratio	0.7
Days to Collect	59.8
Avg Payment Days	34.8
Depreciation Rate	551.8%
Return on Equity	62.7%

Balance Sheet

Current Assets	919,457
Fixed Assets	36,907
Other Assets	0
Total Assets	956,364
Current Liabilities	1,239,926
Long Term Liabilities	91,595
Total Equity	-375,157
Total Liab. and Equity	956,364

Income Statement

Total Charges	6,007,170	
Contract Allowance	1,392,116	23.2%
Operating Revenue	4,615,054	76.8%
Operating Expense	4,857,753	105.3%
Operating Margin	-242,699	-5.3%
Other Income	7,331	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(235,368)	-5.1%

105967 LAKE BENNETT HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

LAKE BENNETT HEALTH AND REHABILITATION CENTER
OCOEE, FL 34761
ORANGE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Occupancy Rate	96.0%
Length of Stay	62.6
Average Wages	16.78
Skilled Nursing	61.5%
Ancillary Service	38.5%
Current Ratio	1.9
Days to Collect	39.9
Avg Payment Days	21.2
Depreciation Rate	6,789.6%
Return on Equity	29.3%

Balance Sheet

Current Assets	1,857,663
Fixed Assets	13,206
Other Assets	2,220
Total Assets	1,873,089
Current Liabilities	973,298
Long Term Liabilities	0
Total Equity	899,791
Total Liab. and Equity	1,873,089

Income Statement

Total Charges	14,654,357	
Contract Allowance	1,680,573	11.5%
Operating Revenue	12,973,784	88.5%
Operating Expense	12,733,662	98.1%
Operating Margin	240,122	1.9%
Other Income	23,655	0.2%
Other Expense	0	0.0%
Net Profit or Loss	263,777	2.0%

SNF Profile Report - 2014

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

105001 LAKE EUSTIS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

LAKE EUSTIS HEALTH AND REHABILITATION CENTER
EUSTIS, FL 32726
LAKE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 90 POS Beds 90

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,322,530	Total Charges	12,060,121		Occupancy Rate	93.8%
Fixed Assets	257,515	Contract Allowance	2,294,550	19.0%	Length of Stay	74.4
Other Assets	415,478	Operating Revenue	9,765,571	81.0%	Average Wages	17.92
Total Assets	1,995,523	Operating Expense	9,440,258	96.7%	Skilled Nursing	50.6%
Current Liabilities	-3,470,210	Operating Margin	325,313	3.3%	Ancillary Service	49.4%
Long Term Liabilities	947,980	Other Income	3,526	0.0%	Current Ratio	(0.4)
Total Equity	4,517,753	Other Expense	0	0.0%	Days to Collect	48.2
Total Liab. and Equity	1,995,523	Net Profit or Loss	328,839	3.4%	Avg Payment Days	31.3
					Depreciation Rate	120.9%
					Return on Equity	7.3%

105705 LAKE HARRIS HEALTH CENTER — Proprietary - Corporation

LAKE HARRIS HEALTH CENTER
LEESBURG, FL 34748
LAKE
BLUE CROSS (FLORIDA)

12/31/2014 125 Days *Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 160 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-201,329	Total Charges	14,000,376		Occupancy Rate	79.7%
Fixed Assets	0	Contract Allowance	2,776,941	19.8%	Length of Stay	30.5
Other Assets	34,000	Operating Revenue	11,223,435	80.2%	Average Wages	14.99
Total Assets	-167,329	Operating Expense	5,365,542	47.8%	Skilled Nursing	57.4%
Current Liabilities	539,101	Operating Margin	5,857,893	52.2%	Ancillary Service	33.5%
Long Term Liabilities	37,107	Other Income	-129,698	-1.2%	Current Ratio	(0.4)
Total Equity	-743,537	Other Expense	0	0.0%	Days to Collect	4.5
Total Liab. and Equity	-167,329	Net Profit or Loss	5,728,195	51.0%	Avg Payment Days	34.3
					Depreciation Rate	0.0%
					Return on Equity	-770.4%

SNF Profile Report - 2014

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

105705 LAKE HARRIS HEALTH CENTER — Proprietary - Corporation

LAKE HARRIS HEALTH CENTER
LEESBURG, FL 34748
LAKE
BLUE CROSS (FLORIDA)

12/31/2014 125 Days *Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 160 POS Beds 120

Balance Sheet

Current Assets	8,466,353
Fixed Assets	48,992,736
Other Assets	25,007,246
Total Assets	82,466,335
Current Liabilities	19,258,880
Long Term Liabilities	630,101
Total Equity	62,577,354
Total Liab. and Equity	82,466,335

Income Statement

Total Charges	10,361,817	
Contract Allowance	1,841,842	17.8%
Operating Revenue	8,519,975	82.2%
Operating Expense	9,458,769	111.0%
Operating Margin	-938,794	-11.0%
Other Income	185,540	2.2%
Other Expense	0	0.0%
Net Profit or Loss	(753,254)	-8.8%

Key Performanace Ind.

Occupancy Rate	79.7%
Length of Stay	30.5
Average Wages	14.99
Skilled Nursing	38.1%
Ancillary Service	24.7%
Current Ratio	0.4
Days to Collect	128.3
Avg Payment Days	70.8
Depreciation Rate	3.9%
Return on Equity	-1.2%

106029 LAKE MARY HEALTH AND REHABILITATION CENTER — Proprietary - Other

LAKE MARY HEALTH AND REHABILITATION CENTER
LAKE MARY, FL 32746
SEMINOLE
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	5,697,143
Fixed Assets	20,563,885
Other Assets	134,915
Total Assets	26,395,943
Current Liabilities	6,117,426
Long Term Liabilities	21,119,672
Total Equity	-841,155
Total Liab. and Equity	26,395,943

Income Statement

Total Charges	16,840,210	
Contract Allowance	1,898,173	11.3%
Operating Revenue	14,942,037	88.7%
Operating Expense	15,876,490	106.3%
Operating Margin	-934,453	-6.3%
Other Income	31,258	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(903,192)	-6.0%

Key Performanace Ind.

Occupancy Rate	97.1%
Length of Stay	56.1
Average Wages	18.65
Skilled Nursing	58.6%
Ancillary Service	41.4%
Current Ratio	0.9
Days to Collect	172.8
Avg Payment Days	10.0
Depreciation Rate	13.7%
Return on Equity	107.4%

SNF Profile Report - 2014

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

105892 LAKE PARK OF MADISON — Proprietary - Other

LAKE PARK OF MADISON
MADISON, FL 32340
MADISON
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,096,300	Total Charges	10,917,823		Occupancy Rate	81.3%
Fixed Assets	140,203	Contract Allowance	2,678,833	24.5%	Length of Stay	161.6
Other Assets	0	Operating Revenue	8,238,990	75.5%	Average Wages	14.66
Total Assets	2,236,503	Operating Expense	8,386,735	101.8%	Skilled Nursing	72.7%
Current Liabilities	1,082,759	Operating Margin	-147,745	-1.8%	Ancillary Service	27.3%
Long Term Liabilities	0	Other Income	9,481	0.1%	Current Ratio	1.9
Total Equity	1,153,744	Other Expense	0	0.0%	Days to Collect	40.7
Total Liab. and Equity	2,236,503	Net Profit or Loss	(138,264)	-1.7%	Avg Payment Days	43.6
					Depreciation Rate	417.6%
					Return on Equity	-12.0%

105455 LAKE PLACID HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

LAKE PLACID HEALTH AND REHABILITATION CENTER
LAKE PLACID, FL 33852
HIGHLANDS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,269,826	Total Charges	25,171,972		Occupancy Rate	92.3%
Fixed Assets	394,204	Contract Allowance	7,936,431	31.5%	Length of Stay	97.5
Other Assets	3,093,116	Operating Revenue	17,235,541	68.5%	Average Wages	18.08
Total Assets	5,757,146	Operating Expense	17,230,681	100.0%	Skilled Nursing	63.5%
Current Liabilities	-4,878,883	Operating Margin	4,860	0.0%	Ancillary Service	36.5%
Long Term Liabilities	137,651	Other Income	4,055	0.0%	Current Ratio	(0.5)
Total Equity	10,498,378	Other Expense	0	0.0%	Days to Collect	46.9
Total Liab. and Equity	5,757,146	Net Profit or Loss	8,915	0.1%	Avg Payment Days	38.4
					Depreciation Rate	189.0%
					Return on Equity	0.1%

SNF Profile Report - 2014

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

105475 LAKE VIEW CARE CENTER AT DELRAY — Proprietary - Corporation

LAKE VIEW CARE CENTER AT DELRAY — 12/31/2014 365 Days Settled — Title 18/19

DELRAY BEACH, FL 33484 — CR Beds 120 POS Beds 120

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,361,384	Total Charges	17,608,004		Occupancy Rate	90.8%
Fixed Assets	1,252,532	Contract Allowance	3,456,893	19.6%	Skilled Nursing	59.8%
Other Assets	19,513	Operating Revenue	14,151,111	80.4%	Ancillary Service	40.2%
Total Assets	2,633,429	Operating Expense	14,081,992	99.5%	Current Ratio	0.8
Current Liabilities	1,770,983	Operating Margin	69,119	0.5%	Days to Collect	34.3
Long Term Liabilities	0	Other Income	-150,067	-1.1%	Avg Payment Days	23.7
Total Equity	862,446	Other Expense	0	0.0%	Depreciation Rate	177.4%
Total Liab. and Equity	2,633,429	Net Profit or Loss	(80,948)	-0.6%	Return on Equity	-9.4%

105283 LAKELAND HILLS CENTER — Proprietary - Corporation

LAKELAND HILLS CENTER — 12/31/2014 365 Days Settled — Title 18/19

LAKELAND, FL 33805 — CR Beds 120 POS Beds 120

POLK

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,579,168	Total Charges	12,548,513		Occupancy Rate	94.7%
Fixed Assets	893,750	Contract Allowance	2,049,724	16.3%	Skilled Nursing	77.5%
Other Assets	277,317	Operating Revenue	10,498,789	83.7%	Ancillary Service	22.5%
Total Assets	2,750,235	Operating Expense	10,695,619	101.9%	Current Ratio	(0.7)
Current Liabilities	-2,125,187	Operating Margin	-196,830	-1.9%	Days to Collect	38.3
Long Term Liabilities	0	Other Income	-20,701	-0.2%	Avg Payment Days	(74.3)
Total Equity	4,875,422	Other Expense	0	0.0%	Depreciation Rate	49.2%
Total Liab. and Equity	2,750,235	Net Profit or Loss	(217,531)	-2.1%	Return on Equity	-4.5%

SNF Profile Report - 2014

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

105542 LAKESHORE VILLAS HEALTH CARE CENTER

LAKESHORE VILLAS HEALTH CARE CENTER

Cost Report not filed.

Title 18/19

TAMPA, FL 33613

CR Beds 0 POS Beds 179

HILLSBOROUGH

Key Performanace Ind.

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%	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%

105268 LAKESIDE HEALTH CENTER

Proprietary - Partnership

LAKESIDE HEALTH CENTER

12/31/2014 365 Days Settled

Title 18/19

WEST PALM BEACH, FL 33407

CR Beds 107 POS Beds 107

PALM BEACH

Key Performanace Ind.

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,282,539	Total Charges	11,446,101		Occupancy Rate	95.0%
Fixed Assets	25,597	Contract Allowance	1,121,791	9.8%	Skilled Nursing	82.1%
Other Assets	1,069,633	Operating Revenue	10,324,310	90.2%	Ancillary Service	17.9%
Total Assets	3,377,769	Operating Expense	9,846,863	95.4%	Current Ratio	4.0
Current Liabilities	566,757	Operating Margin	477,447	4.6%	Days to Collect	44.3
Long Term Liabilities	1,415,262	Other Income	3,636	0.0%	Avg Payment Days	20.5
Total Equity	1,395,750	Other Expense	0	0.0%	Depreciation Rate	130.1%
Total Liab. and Equity	3,377,769	Net Profit or Loss	481,083	4.7%	Return on Equity	34.5%

SNF Profile Report - 2014

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

105980 LAKESIDE NURSING AND REHABILITATION CENTER — Proprietary - Partnership

LAKESIDE NURSING AND REHABILITATION CENTER
JACKSONVILLE, FL 32218
DUVAL
BLUE CROSS (TEXAS)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 122 POS Beds 122

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,640,672	Total Charges	14,472,653		Occupancy Rate	92.3%
Fixed Assets	884,037	Contract Allowance	2,319,709	16.0%	Length of Stay	91.3
Other Assets	42,025	Operating Revenue	12,152,944	84.0%	Average Wages	15.75
Total Assets	3,566,734	Operating Expense	10,909,872	89.8%	Skilled Nursing	59.3%
Current Liabilities	874,660	Operating Margin	1,243,072	10.2%	Ancillary Service	37.1%
Long Term Liabilities	21,348	Other Income	19,676	0.2%	Current Ratio	3.0
Total Equity	2,670,726	Other Expense	0	0.0%	Days to Collect	60.6
Total Liab. and Equity	3,566,734	Net Profit or Loss	1,262,748	10.4%	Avg Payment Days	25.3
					Depreciation Rate	72.0%
					Return on Equity	47.3%

105132 LAKESIDE OAKS CARE CENTER — Proprietary - Other

LAKESIDE OAKS CARE CENTER
DUNEDIN, FL 34698
PINELLAS
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 93 POS Beds 93

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,694,744	Total Charges	8,966,881		Occupancy Rate	93.6%
Fixed Assets	3,859,584	Contract Allowance	527,104	5.9%	Length of Stay	140.6
Other Assets	104,286	Operating Revenue	8,439,777	94.1%	Average Wages	17.00
Total Assets	8,658,614	Operating Expense	7,536,187	89.3%	Skilled Nursing	78.8%
Current Liabilities	3,828,927	Operating Margin	903,590	10.7%	Ancillary Service	21.2%
Long Term Liabilities	3,635,424	Other Income	2,351	0.0%	Current Ratio	1.2
Total Equity	1,194,263	Other Expense	0	0.0%	Days to Collect	166.5
Total Liab. and Equity	8,658,614	Net Profit or Loss	905,939	10.7%	Avg Payment Days	11.8
					Depreciation Rate	13.4%
					Return on Equity	75.9%

SNF Profile Report - 2014

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

105439 LAKESIDE PAVILION — Proprietary - Other

LAKESIDE PAVILION
NAPLES, FL 34103
COLLIER
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	663,117	Total Charges	12,768,344		Occupancy Rate	94.2%
Fixed Assets	16,193,857	Contract Allowance	2,366,232	18.5%	Length of Stay	131.0
Other Assets	148,944	Operating Revenue	10,402,112	81.5%	Average Wages	18.22
Total Assets	17,005,918	Operating Expense	11,736,867	112.8%	Skilled Nursing	80.7%
Current Liabilities	734,427	Operating Margin	-1,334,755	-12.8%	Ancillary Service	19.3%
Long Term Liabilities	18,333,725	Other Income	159	0.0%	Current Ratio	0.9
Total Equity	-2,062,234	Other Expense	0	0.0%	Days to Collect	21.1
Total Liab. and Equity	17,005,918	Net Profit or Loss	(1,334,596)	-12.8%	Avg Payment Days	17.7
					Depreciation Rate	13.6%
					Return on Equity	64.7%

106068 LAKEVIEW TERRACE SKILLED NURSING FACILITY — Proprietary - Corporation

LAKEVIEW TERRACE SKILLED NURSING FACILITY
ALTOONA, FL 32702
LAKE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 85 POS Beds 20

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,705,171	Total Charges	4,098,859		Occupancy Rate	63.4%
Fixed Assets	38,873,844	Contract Allowance	215,340	5.3%	Length of Stay	163.9
Other Assets	11,523,320	Operating Revenue	3,883,519	94.7%	Average Wages	16.14
Total Assets	57,102,335	Operating Expense	12,791,509	329.4%	Skilled Nursing	37.0%
Current Liabilities	7,504,861	Operating Margin	-8,907,990	-229.4%	Ancillary Service	17.4%
Long Term Liabilities	42,139,278	Other Income	8,000,993	206.0%	Current Ratio	0.9
Total Equity	7,458,196	Other Expense	0	0.0%	Days to Collect	10.2
Total Liab. and Equity	57,102,335	Net Profit or Loss	(906,997)	-23.4%	Avg Payment Days	15.5
					Depreciation Rate	4.3%
					Return on Equity	-12.2%

SNF Profile Report - 2014

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

105808 LAKEWOOD NURSING CENTER — Proprietary - Corporation

LAKEWOOD NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

CRESCENT CITY, FL 32112 — CR Beds 92 POS Beds 92

PUTNAM

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	929,617	Total Charges	8,032,380		Occupancy Rate	89.1%
Fixed Assets	53,044	Contract Allowance	523,893	6.5%	Length of Stay	159.9
Other Assets	0	Operating Revenue	7,508,487	93.5%	Average Wages	14.72
Total Assets	982,661	Operating Expense	6,863,517	91.4%	Skilled Nursing	74.0%
Current Liabilities	954,426	Operating Margin	644,970	8.6%	Ancillary Service	26.0%
Long Term Liabilities	0	Other Income	125,048	1.7%	Current Ratio	1.0
Total Equity	28,235	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	982,661	Net Profit or Loss	770,018	10.3%	Avg Payment Days	48.8
					Depreciation Rate	405.1%
					Return on Equity	2,727.2%

105666 LANIER MANOR — Proprietary - Corporation

LANIER MANOR — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32226 — CR Beds 120 POS Beds 120

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	837,513	Total Charges	10,709,263		Occupancy Rate	90.8%
Fixed Assets	1,044,263	Contract Allowance	1,000,863	9.3%	Length of Stay	121.6
Other Assets	84,000	Operating Revenue	9,708,400	90.7%	Average Wages	16.90
Total Assets	1,965,776	Operating Expense	9,638,348	99.3%	Skilled Nursing	80.1%
Current Liabilities	1,188,292	Operating Margin	70,052	0.7%	Ancillary Service	19.9%
Long Term Liabilities	0	Other Income	-20,861	-0.2%	Current Ratio	0.7
Total Equity	777,484	Other Expense	0	0.0%	Days to Collect	18.8
Total Liab. and Equity	1,965,776	Net Profit or Loss	49,191	0.5%	Avg Payment Days	38.9
					Depreciation Rate	105.3%
					Return on Equity	6.3%

SNF Profile Report - 2014

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

106010 LARGO HEALTH AND REHABILITATION CENTER — Proprietary - Other

LARGO HEALTH AND REHABILITATION CENTER
6/30/2014 365 Days Settled
Title 18/19

LARGO, FL 33777
CR Beds 158 POS Beds 158

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,982,591	Total Charges	18,103,144		Occupancy Rate	96.6%
Fixed Assets	20,441,915	Contract Allowance	2,714,590	15.0%	Skilled Nursing	72.5%
Other Assets	159,649	Operating Revenue	15,388,554	85.0%	Ancillary Service	27.5%
Total Assets	25,584,155	Operating Expense	16,456,159	106.9%	Current Ratio	1.0
Current Liabilities	4,844,945	Operating Margin	-1,067,605	-6.9%	Days to Collect	122.7
Long Term Liabilities	21,047,609	Other Income	12,105	0.1%	Avg Payment Days	9.3
Total Equity	-308,399	Other Expense	0	0.0%	Depreciation Rate	13.5%
Total Liab. and Equity	25,584,155	Net Profit or Loss	(1,055,497)	-6.9%	Return on Equity	342.3%

105382 LAUREL POINTE HEALTH AND REHABILITATION — Proprietary - Corporation

LAUREL POINTE HEALTH AND REHABILITATION
12/31/2014 365 Days Settled
Title 18/19

FORT PIERCE, FL 34947
CR Beds 107 POS Beds 107

SAINT LUCIE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,050,456	Total Charges	13,898,881		Occupancy Rate	91.1%
Fixed Assets	242,301	Contract Allowance	4,699,501	33.8%	Skilled Nursing	54.5%
Other Assets	0	Operating Revenue	9,199,380	66.2%	Ancillary Service	45.5%
Total Assets	1,292,757	Operating Expense	9,187,196	99.9%	Current Ratio	2.0
Current Liabilities	529,668	Operating Margin	12,184	0.1%	Days to Collect	36.5
Long Term Liabilities	118,180	Other Income	1,197	0.0%	Avg Payment Days	58.0
Total Equity	644,909	Other Expense	0	0.0%	Depreciation Rate	157.5%
Total Liab. and Equity	1,292,757	Net Profit or Loss	13,381	0.1%	Return on Equity	2.1%

SNF Profile Report - 2014

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

105228 LAURELLWOOD NURSING CENTER — Proprietary - Corporation

LAURELLWOOD NURSING CENTER
SAINT PETERSBURG, FL 33714
PINELLAS
WISCONSIN PHYSICIANS SERVICE

6/30/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Key Performanace Ind.

Occupancy Rate	84.3%
Length of Stay	175.9
Average Wages	16.88
Skilled Nursing	82.1%
Ancillary Service	17.9%
Current Ratio	1.3
Days to Collect	46.7
Avg Payment Days	39.5
Depreciation Rate	99.7%
Return on Equity	-54.1%

Balance Sheet

Current Assets	931,629
Fixed Assets	135,024
Other Assets	6,910
Total Assets	1,073,563
Current Liabilities	734,368
Long Term Liabilities	130,183
Total Equity	209,012
Total Liab. and Equity	1,073,563

Income Statement

Total Charges	4,897,146	
Contract Allowance	1,029,609	21.0%
Operating Revenue	3,867,537	79.0%
Operating Expense	3,980,593	102.9%
Operating Margin	-113,056	-2.9%
Other Income	21	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(113,035)	-2.9%

105522 LEHIGH ACRES HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

LEHIGH ACRES HEALTH AND REHABILITATION CENTER
LEHIGH ACRES, FL 33936
LEE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 110 POS Beds 110

Key Performanace Ind.

Occupancy Rate	93.4%
Length of Stay	53.1
Average Wages	20.16
Skilled Nursing	74.5%
Ancillary Service	25.5%
Current Ratio	6.2
Days to Collect	162.9
Avg Payment Days	15.6
Depreciation Rate	2,143.9%
Return on Equity	26.4%

Balance Sheet

Current Assets	6,364,959
Fixed Assets	3,472
Other Assets	65,793
Total Assets	6,434,224
Current Liabilities	1,025,873
Long Term Liabilities	0
Total Equity	5,408,351
Total Liab. and Equity	6,434,224

Income Statement

Total Charges	16,820,469	
Contract Allowance	3,495,039	20.8%
Operating Revenue	13,325,430	79.2%
Operating Expense	11,906,955	89.4%
Operating Margin	1,418,475	10.6%
Other Income	11,342	0.1%
Other Expense	0	0.0%
Net Profit or Loss	1,429,817	10.7%

SNF Profile Report - 2014

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

105072 LEXINGTON HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

LEXINGTON HEALTH AND REHABILITATION CENTER
SAINT PETERSBURG, FL 33709
PINELLAS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 159 POS Beds 159

Key Performanace Ind.

Occupancy Rate	94.4%
Length of Stay	63.4
Average Wages	19.49
Skilled Nursing	75.7%
Ancillary Service	24.3%
Current Ratio	6.2
Days to Collect	300.7
Avg Payment Days	13.0
Depreciation Rate	2,982.1%
Return on Equity	14.2%

Balance Sheet

Current Assets	14,447,529
Fixed Assets	0
Other Assets	0
Total Assets	14,447,529
Current Liabilities	2,321,932
Long Term Liabilities	0
Total Equity	12,125,597
Total Liab. and Equity	14,447,529

Income Statement

Total Charges	21,556,202	
Contract Allowance	4,303,857	20.0%
Operating Revenue	17,252,345	80.0%
Operating Expense	15,575,979	90.3%
Operating Margin	1,676,366	9.7%
Other Income	40,287	0.2%
Other Expense	0	0.0%
Net Profit or Loss	1,716,653	10.0%

106047 LIFE CARE CENTER AT INVERRARY — Proprietary - Other

LIFE CARE CENTER AT INVERRARY
LAUDERHILL, FL 33319
BROWARD
BLUE CROSS (TENNESSEE)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Occupancy Rate	91.6%
Length of Stay	71.6
Average Wages	19.60
Skilled Nursing	67.6%
Ancillary Service	32.4%
Current Ratio	0.6
Days to Collect	16.9
Avg Payment Days	19.5
Depreciation Rate	16.4%
Return on Equity	2.0%

Balance Sheet

Current Assets	670,539
Fixed Assets	3,678,625
Other Assets	1,616,326
Total Assets	5,965,490
Current Liabilities	1,068,252
Long Term Liabilities	14,897,175
Total Equity	-9,999,937
Total Liab. and Equity	5,965,490

Income Statement

Total Charges	17,432,870	
Contract Allowance	3,340,254	19.2%
Operating Revenue	14,092,616	80.8%
Operating Expense	14,316,886	101.6%
Operating Margin	-224,270	-1.6%
Other Income	24,913	0.2%
Other Expense	0	0.0%
Net Profit or Loss	(199,357)	-1.4%

SNF Profile Report - 2014

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

105962 LIFE CARE CENTER AT WELLS CROSSING — Proprietary - Corporation

LIFE CARE CENTER AT WELLS CROSSING — 5/31/2014 365 Days Settled — Title 18/19

ORANGE PARK, FL 32073 — CR Beds 115 POS Beds 120

CLAY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,478,035	Total Charges	15,361,905		Occupancy Rate	89.2%
Fixed Assets	4,323	Contract Allowance	2,572,966	16.7%	Skilled Nursing	59.6%
Other Assets	1,251,337	Operating Revenue	12,788,939	83.3%	Ancillary Service	40.4%
Total Assets	2,733,695	Operating Expense	11,704,772	91.5%	Current Ratio	2.0
Current Liabilities	735,322	Operating Margin	1,084,167	8.5%	Days to Collect	41.6
Long Term Liabilities	-10,459,585	Other Income	37,822	0.3%	Avg Payment Days	22.4
Total Equity	12,457,958	Other Expense	0	0.0%	Depreciation Rate	625.6%
Total Liab. and Equity	2,733,695	Net Profit or Loss	1,121,989	8.8%	Return on Equity	9.0%

105365 LIFE CARE CENTER OF ALTAMONTE SPRINGS — Proprietary - Corporation

LIFE CARE CENTER OF ALTAMONTE SPRINGS — 9/30/2014 365 Days Settled — Title 18/19

ALTAMONTE SPRINGS, FL 32701 — CR Beds 217 POS Beds 240

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,637,351	Total Charges	23,891,433		Occupancy Rate	93.5%
Fixed Assets	153,215	Contract Allowance	2,524,720	10.6%	Skilled Nursing	72.7%
Other Assets	721,023	Operating Revenue	21,366,713	89.4%	Ancillary Service	27.3%
Total Assets	4,511,589	Operating Expense	19,990,960	93.6%	Current Ratio	3.4
Current Liabilities	1,072,969	Operating Margin	1,375,753	6.4%	Days to Collect	61.7
Long Term Liabilities	-6,796,763	Other Income	17,992	0.1%	Avg Payment Days	19.3
Total Equity	10,235,383	Other Expense	0	0.0%	Depreciation Rate	139.9%
Total Liab. and Equity	4,511,589	Net Profit or Loss	1,393,745	6.5%	Return on Equity	13.6%

SNF Profile Report - 2014

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

105870 LIFE CARE CENTER OF CITRUS COUNTY — Proprietary - Corporation

LIFE CARE CENTER OF CITRUS COUNTY — 10/31/2014 365 Days Settled — Title 18/19

LECANTO, FL 34461 — CR Beds 110 POS Beds 120

CITRUS

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,549,604	Total Charges	13,857,664		Occupancy Rate	83.4%
Fixed Assets	2,811,024	Contract Allowance	3,015,773	21.8%	Skilled Nursing	65.9%
Other Assets	824,382	Operating Revenue	10,841,891	78.2%	Ancillary Service	34.1%
Total Assets	5,185,010	Operating Expense	11,655,190	107.5%	Current Ratio	2.0
Current Liabilities	764,734	Operating Margin	-813,299	-7.5%	Days to Collect	51.5
Long Term Liabilities	-1,034,518	Other Income	22,672	0.2%	Avg Payment Days	15.1
Total Equity	5,454,794	Other Expense	0	0.0%	Depreciation Rate	14.4%
Total Liab. and Equity	5,185,010	Net Profit or Loss	(790,627)	-7.3%	Return on Equity	-14.5%

106057 LIFE CARE CENTER OF ESTERO — Proprietary - Other

LIFE CARE CENTER OF ESTERO — 2/28/2014 365 Days Settled — Title 18/19

ESTERO, FL 33928 — CR Beds 155 POS Beds 155

LEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,046,736	Total Charges	20,020,570		Occupancy Rate	84.1%
Fixed Assets	7,914	Contract Allowance	4,054,696	20.3%	Skilled Nursing	67.1%
Other Assets	1,259,418	Operating Revenue	15,965,874	79.7%	Ancillary Service	32.9%
Total Assets	3,314,068	Operating Expense	15,529,797	97.3%	Current Ratio	2.7
Current Liabilities	757,346	Operating Margin	436,077	2.7%	Days to Collect	34.9
Long Term Liabilities	2,907,478	Other Income	9,135	0.1%	Avg Payment Days	17.6
Total Equity	-350,756	Other Expense	0	0.0%	Depreciation Rate	1,479.9%
Total Liab. and Equity	3,314,068	Net Profit or Loss	445,212	2.8%	Return on Equity	-126.9%

SNF Profile Report - 2014

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

105756 LIFE CARE CENTER OF HILLIARD — Proprietary - Corporation

LIFE CARE CENTER OF HILLIARD — 12/31/2014 365 Days Settled — Title 18/19

HILLIARD, FL 32046 — CR Beds 120 POS Beds 120

NASSAU

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,578,664	Total Charges	13,799,690		Occupancy Rate	89.4%
Fixed Assets	253,383	Contract Allowance	3,471,316	25.2%	Length of Stay	62.9
Other Assets	525,741	Operating Revenue	10,328,374	74.8%	Average Wages	16.46
Total Assets	2,357,788	Operating Expense	9,739,668	94.3%	Skilled Nursing	77.5%
Current Liabilities	585,425	Operating Margin	588,706	5.7%	Ancillary Service	22.5%
Long Term Liabilities	-1,229,489	Other Income	2,689	0.0%	Current Ratio	2.7
Total Equity	3,001,852	Other Expense	0	0.0%	Days to Collect	49.8
Total Liab. and Equity	2,357,788	Net Profit or Loss	591,395	5.7%	Avg Payment Days	21.7
					Depreciation Rate	132.4%
					Return on Equity	19.7%

106064 LIFE CARE CENTER OF JACKSONVILLE — Proprietary - Other

LIFE CARE CENTER OF JACKSONVILLE — 8/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32216 — CR Beds 114 POS Beds 120

DUVAL

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,431,106	Total Charges	19,192,770		Occupancy Rate	92.3%
Fixed Assets	11,986	Contract Allowance	3,698,263	19.3%	Length of Stay	39.3
Other Assets	1,768,826	Operating Revenue	15,494,507	80.7%	Average Wages	20.20
Total Assets	5,211,918	Operating Expense	14,210,523	91.7%	Skilled Nursing	55.8%
Current Liabilities	822,707	Operating Margin	1,283,984	8.3%	Ancillary Service	44.2%
Long Term Liabilities	2,067,676	Other Income	38,184	0.2%	Current Ratio	4.2
Total Equity	2,321,535	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	5,211,918	Net Profit or Loss	1,322,168	8.5%	Avg Payment Days	20.8
					Depreciation Rate	970.8%
					Return on Equity	57.0%

SNF Profile Report - 2014

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

105291 LIFE CARE CENTER OF MELBOURNE — Proprietary - Other

LIFE CARE CENTER OF MELBOURNE — 12/31/2014 365 Days Settled — Title 18/19

MELBOURNE, FL 32901 — CR Beds 120 POS Beds 120

BREVARD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,031,907	Total Charges	19,785,232		Occupancy Rate	91.2%
Fixed Assets	940,379	Contract Allowance	4,522,950	22.9%	Length of Stay	44.2
Other Assets	1,035,585	Operating Revenue	15,262,282	77.1%	Average Wages	19.26
Total Assets	4,007,871	Operating Expense	13,599,924	89.1%	Skilled Nursing	55.7%
Current Liabilities	827,421	Operating Margin	1,662,358	10.9%	Ancillary Service	44.3%
Long Term Liabilities	1,078,394	Other Income	50,571	0.3%	Current Ratio	2.5
Total Equity	2,102,056	Other Expense	0	0.0%	Days to Collect	48.0
Total Liab. and Equity	4,007,871	Net Profit or Loss	1,712,929	11.2%	Avg Payment Days	21.4
					Depreciation Rate	25.9%
					Return on Equity	81.5%

106049 LIFE CARE CENTER OF NEW PORT RICHEY — Proprietary - Other

LIFE CARE CENTER OF NEW PORT RICHEY — 7/31/2014 365 Days Settled — Title 18/19

NEW PORT RICHEY, FL 34653 — CR Beds 113 POS Beds 113

PASCO

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	552,002	Total Charges	17,904,999		Occupancy Rate	89.5%
Fixed Assets	3,995,750	Contract Allowance	4,273,575	23.9%	Length of Stay	41.8
Other Assets	2,009,337	Operating Revenue	13,631,424	76.1%	Average Wages	19.08
Total Assets	6,557,089	Operating Expense	13,229,831	97.1%	Skilled Nursing	66.7%
Current Liabilities	970,113	Operating Margin	401,593	2.9%	Ancillary Service	33.3%
Long Term Liabilities	11,029,827	Other Income	23,517	0.2%	Current Ratio	0.6
Total Equity	-5,442,851	Other Expense	0	0.0%	Days to Collect	14.0
Total Liab. and Equity	6,557,089	Net Profit or Loss	425,110	3.1%	Avg Payment Days	19.8
					Depreciation Rate	11.7%
					Return on Equity	-7.8%

SNF Profile Report - 2014

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

105999 LIFE CARE CENTER OF OCALA — Proprietary - Corporation

LIFE CARE CENTER OF OCALA — 12/31/2014 365 Days Settled — Title 18/19

OCALA, FL 34474 — CR Beds 120 POS Beds 120

MARION

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,427,392	Total Charges	20,244,477		Occupancy Rate	91.9%
Fixed Assets	4,775	Contract Allowance	5,623,516	27.8%	Length of Stay	45.5
Other Assets	1,050,327	Operating Revenue	14,620,961	72.2%	Average Wages	19.97
Total Assets	3,482,494	Operating Expense	13,986,327	95.7%	Skilled Nursing	61.9%
Current Liabilities	828,558	Operating Margin	634,634	4.3%	Ancillary Service	38.1%
Long Term Liabilities	-7,987,024	Other Income	35,950	0.2%	Current Ratio	2.9
Total Equity	10,640,960	Other Expense	0	0.0%	Days to Collect	54.7
Total Liab. and Equity	3,482,494	Net Profit or Loss	670,584	4.6%	Avg Payment Days	21.2
					Depreciation Rate	674.3%
					Return on Equity	6.3%

105928 LIFE CARE CENTER OF ORANGE PARK — Proprietary - Other

LIFE CARE CENTER OF ORANGE PARK — 7/31/2014 365 Days Settled — Title 18/19

ORANGE PARK, FL 32073 — CR Beds 174 POS Beds 180

CLAY

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,199,395	Total Charges	22,086,181		Occupancy Rate	91.6%
Fixed Assets	246,529	Contract Allowance	3,918,726	17.7%	Length of Stay	57.6
Other Assets	1,986,782	Operating Revenue	18,167,455	82.3%	Average Wages	17.71
Total Assets	4,432,706	Operating Expense	16,442,118	90.5%	Skilled Nursing	66.5%
Current Liabilities	1,050,050	Operating Margin	1,725,337	9.5%	Ancillary Service	33.5%
Long Term Liabilities	-20,561,147	Other Income	43,346	0.2%	Current Ratio	2.1
Total Equity	23,943,803	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	4,432,706	Net Profit or Loss	1,768,683	9.7%	Avg Payment Days	22.9
					Depreciation Rate	272.3%
					Return on Equity	7.4%

SNF Profile Report - 2014

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

105974 LIFE CARE CENTER OF ORLANDO — Proprietary - Corporation

LIFE CARE CENTER OF ORLANDO — 5/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32817 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,984,694	Total Charges	18,123,089		Occupancy Rate	89.3%
Fixed Assets	2,212	Contract Allowance	3,098,685	17.1%	Skilled Nursing	58.4%
Other Assets	2,333,007	Operating Revenue	15,024,404	82.9%	Ancillary Service	41.6%
Total Assets	4,319,913	Operating Expense	13,765,556	91.6%	Current Ratio	2.2
Current Liabilities	905,266	Operating Margin	1,258,848	8.4%	Days to Collect	47.5
Long Term Liabilities	-14,199,855	Other Income	9,704	0.1%	Avg Payment Days	23.6
Total Equity	17,614,502	Other Expense	0	0.0%	Depreciation Rate	588.4%
Total Liab. and Equity	4,319,913	Net Profit or Loss	1,268,552	8.4%	Return on Equity	7.2%

106060 LIFE CARE CENTER OF PALM BAY — Proprietary - Other

LIFE CARE CENTER OF PALM BAY — 2/28/2014 365 Days Settled — Title 18/19

PALM BAY, FL 32907 — CR Beds 141 POS Beds 141

BREVARD

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,037,751	Total Charges	19,754,561		Occupancy Rate	86.4%
Fixed Assets	5,342,047	Contract Allowance	5,317,333	26.9%	Skilled Nursing	65.2%
Other Assets	1,223,630	Operating Revenue	14,437,228	73.1%	Ancillary Service	34.8%
Total Assets	8,603,428	Operating Expense	13,897,717	96.3%	Current Ratio	1.4
Current Liabilities	1,450,964	Operating Margin	539,511	3.7%	Days to Collect	50.1
Long Term Liabilities	14,761,219	Other Income	40,824	0.3%	Avg Payment Days	22.3
Total Equity	-7,608,755	Other Expense	0	0.0%	Depreciation Rate	9.9%
Total Liab. and Equity	8,603,428	Net Profit or Loss	580,335	4.0%	Return on Equity	-7.6%

SNF Profile Report - 2014

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

106073 LIFE CARE CENTER OF PENSACOLA — Proprietary - Other

LIFE CARE CENTER OF PENSACOLA — 12/31/2014 365 Days Settled — Title 18/19

PENSACOLA, FL 32514 — CR Beds 120 POS Beds 120

ESCAMBIA

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,361,539	Total Charges	19,575,677		Occupancy Rate	95.6%
Fixed Assets	6,826,598	Contract Allowance	4,617,221	23.6%	Skilled Nursing	59.0%
Other Assets	1,068,553	Operating Revenue	14,958,456	76.4%	Ancillary Service	41.0%
Total Assets	11,256,690	Operating Expense	14,354,877	96.0%	Current Ratio	2.5
Current Liabilities	1,360,980	Operating Margin	603,579	4.0%	Days to Collect	47.4
Long Term Liabilities	11,329,526	Other Income	23,943	0.2%	Avg Payment Days	24.0
Total Equity	-1,433,816	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	11,256,690	Net Profit or Loss	627,522	4.2%	Return on Equity	-43.8%

106012 LIFE CARE CENTER OF PORT SAINT LUCIE — Proprietary - Corporation

LIFE CARE CENTER OF PORT SAINT LUCIE — 7/31/2014 365 Days Settled — Title 18/19

PORT SAINT LUCIE, FL 34952 — CR Beds 115 POS Beds 123

SAINT LUCIE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	540,583	Total Charges	16,599,170		Occupancy Rate	88.4%
Fixed Assets	2,627,977	Contract Allowance	1,772,368	10.7%	Skilled Nursing	54.7%
Other Assets	4,150,933	Operating Revenue	14,826,802	89.3%	Ancillary Service	45.3%
Total Assets	7,319,493	Operating Expense	14,107,736	95.2%	Current Ratio	0.6
Current Liabilities	923,234	Operating Margin	719,066	4.8%	Days to Collect	12.6
Long Term Liabilities	-6,224,116	Other Income	20,441	0.1%	Avg Payment Days	18.9
Total Equity	12,620,375	Other Expense	0	0.0%	Depreciation Rate	9.7%
Total Liab. and Equity	7,319,493	Net Profit or Loss	739,507	5.0%	Return on Equity	5.9%

SNF Profile Report - 2014

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

105289 LIFE CARE CENTER OF PUNTA GORDA — Proprietary - Partnership

LIFE CARE CENTER OF PUNTA GORDA — 12/31/2014 365 Days Settled — Title 18/19

PUNTA GORDA, FL 33950 — CR Beds 165 POS Beds 180

CHARLOTTE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,186,625	Total Charges	21,275,792		Occupancy Rate	82.5%
Fixed Assets	4,431	Contract Allowance	5,279,030	24.8%	Skilled Nursing	75.1%
Other Assets	1,861,266	Operating Revenue	15,996,762	75.2%	Ancillary Service	24.9%
Total Assets	5,052,322	Operating Expense	15,167,658	94.8%	Current Ratio	3.7
Current Liabilities	860,808	Operating Margin	829,104	5.2%	Days to Collect	49.5
Long Term Liabilities	2,489,319	Other Income	47,914	0.3%	Avg Payment Days	20.4
Total Equity	1,702,195	Other Expense	0	0.0%	Depreciation Rate	794.4%
Total Liab. and Equity	5,052,322	Net Profit or Loss	877,018	5.5%	Return on Equity	51.5%

106025 LIFE CARE CENTER OF SARASOTA — Proprietary - Corporation

LIFE CARE CENTER OF SARASOTA — 1/31/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34243 — CR Beds 110 POS Beds 120

MANATEE

BLUE CROSS (TENNESSEE)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,430,062	Total Charges	19,868,847		Occupancy Rate	83.6%
Fixed Assets	324,465	Contract Allowance	6,756,624	34.0%	Skilled Nursing	65.2%
Other Assets	580,835	Operating Revenue	13,112,223	66.0%	Ancillary Service	34.8%
Total Assets	2,335,362	Operating Expense	12,883,104	98.3%	Current Ratio	2.1
Current Liabilities	669,749	Operating Margin	229,119	1.7%	Days to Collect	38.6
Long Term Liabilities	-5,415,365	Other Income	53,596	0.4%	Avg Payment Days	18.3
Total Equity	7,080,978	Other Expense	0	0.0%	Depreciation Rate	96.8%
Total Liab. and Equity	2,335,362	Net Profit or Loss	282,715	2.2%	Return on Equity	4.0%

SNF Profile Report - 2014

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

105792 LIFE CARE CENTER OF WINTER HAVEN — Proprietary - Corporation

LIFE CARE CENTER OF WINTER HAVEN — 12/31/2014 365 Days Settled — Title 18/19

WINTER HAVEN, FL 33884 — CR Beds 177 POS Beds 177

POLK — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,320,775	Total Charges	25,554,784		Occupancy Rate	87.9%
Fixed Assets	32,345	Contract Allowance	7,439,524	29.1%	Skilled Nursing	70.1%
Other Assets	2,240,904	Operating Revenue	18,115,260	70.9%	Ancillary Service	29.9%
Total Assets	4,594,024	Operating Expense	19,054,847	105.2%	Current Ratio	2.1
Current Liabilities	1,108,285	Operating Margin	-939,587	-5.2%	Days to Collect	46.2
Long Term Liabilities	-10,144,953	Other Income	13,621	0.1%	Avg Payment Days	20.9
Total Equity	13,630,692	Other Expense	0	0.0%	Depreciation Rate	813.0%
Total Liab. and Equity	4,594,024	Net Profit or Loss	(925,966)	-5.1%	Return on Equity	-6.8%

106040 LIFECARE ST. JOHNS, INC — Nonprofit - Other

LIFECARE ST. JOHNS, INC — 12/31/2014 365 Days Settled — Title 18 Only

SAINT AUGUSTINE, FL 32092 — CR Beds 30 POS Beds 30

SAINT JOHNS — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,162,747	Total Charges	1,614,499		Occupancy Rate	91.2%
Fixed Assets	51,370,126	Contract Allowance	2,397	0.1%	Skilled Nursing	86.4%
Other Assets	5,264,383	Operating Revenue	1,612,102	99.9%	Ancillary Service	13.6%
Total Assets	58,797,256	Operating Expense	12,860,215	797.7%	Current Ratio	0.2
Current Liabilities	10,698,688	Operating Margin	-11,248,113	-697.7%	Days to Collect	261.4
Long Term Liabilities	112,324,642	Other Income	10,396,590	644.9%	Avg Payment Days	52.8
Total Equity	-64,226,074	Other Expense	0	0.0%	Depreciation Rate	5.2%
Total Liab. and Equity	58,797,256	Net Profit or Loss	(851,523)	-52.8%	Return on Equity	1.3%

SNF Profile Report - 2014

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

106019 LODGE AT CYPRESS COVE, THE — Nonprofit - Other

LODGE AT CYPRESS COVE, THE
FORT MYERS, FL 33908
LEE
BLUE CROSS (FLORIDA)

9/30/2014 365 Days Settled

Title 18 Only
CR Beds 119 POS Beds 64

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,447,414	Total Charges	9,973,690		Occupancy Rate	83.5%
Fixed Assets	68,401,941	Contract Allowance	1,123,005	11.3%	Length of Stay	65.4
Other Assets	27,181,033	Operating Revenue	8,850,685	88.7%	Average Wages	19.13
Total Assets	109,030,388	Operating Expense	32,547,485	367.7%	Skilled Nursing	46.2%
Current Liabilities	5,132,282	Operating Margin	-23,696,800	-267.7%	Ancillary Service	24.6%
Long Term Liabilities	132,146,879	Other Income	23,439,905	264.8%	Current Ratio	2.6
Total Equity	-28,248,773	Other Expense	0	0.0%	Days to Collect	28.0
Total Liab. and Equity	109,030,388	Net Profit or Loss	(256,895)	-2.9%	Avg Payment Days	17.9
					Depreciation Rate	5.5%
					Return on Equity	0.9%

105377 LONGWOOD HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

LONGWOOD HEALTH AND REHABILITATION CENTER
LONGWOOD, FL 32750
SEMINOLE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,762,742	Total Charges	14,337,793		Occupancy Rate	95.6%
Fixed Assets	280,124	Contract Allowance	3,234,614	22.6%	Length of Stay	143.3
Other Assets	2,187,467	Operating Revenue	11,103,179	77.4%	Average Wages	17.87
Total Assets	4,230,333	Operating Expense	11,380,192	102.5%	Skilled Nursing	67.8%
Current Liabilities	81,793	Operating Margin	-277,013	-2.5%	Ancillary Service	32.2%
Long Term Liabilities	84,708	Other Income	1,143	0.0%	Current Ratio	21.6
Total Equity	4,063,832	Other Expense	0	0.0%	Days to Collect	56.6
Total Liab. and Equity	4,230,333	Net Profit or Loss	(275,870)	-2.5%	Avg Payment Days	39.6
					Depreciation Rate	168.0%
					Return on Equity	-6.8%

SNF Profile Report - 2014

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

105420 LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE — Nonprofit - Church

LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE
12/31/2014 365 Days Settled
Title 18/19

WEST PALM BEACH, FL 33401
CR Beds 132 POS Beds 132

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,627,028	Total Charges	17,670,667		Occupancy Rate	95.5%
Fixed Assets	8,008,620	Contract Allowance	2,683,707	15.2%	Skilled Nursing	84.4%
Other Assets	31,203,137	Operating Revenue	14,986,960	84.8%	Ancillary Service	15.6%
Total Assets	43,838,785	Operating Expense	17,388,601	116.0%	Current Ratio	5.1
Current Liabilities	911,855	Operating Margin	-2,401,641	-16.0%	Days to Collect	88.9
Long Term Liabilities	0	Other Income	2,358,702	15.7%	Avg Payment Days	19.8
Total Equity	42,926,930	Other Expense	0	0.0%	Depreciation Rate	7.3%
Total Liab. and Equity	43,838,785	Net Profit or Loss	(42,939)	-0.3%	Return on Equity	-0.1%

106050 LUTHERAN HAVEN NURSING HOME — Nonprofit - Church

LUTHERAN HAVEN NURSING HOME
8/31/2014 365 Days Settled
Title 18/19

OVIEDO, FL 32765
CR Beds 42 POS Beds 42

SEMINOLE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,648,470	Total Charges	4,875,515		Occupancy Rate	94.2%
Fixed Assets	7,190,632	Contract Allowance	351,657	7.2%	Skilled Nursing	75.1%
Other Assets	10,856	Operating Revenue	4,523,858	92.8%	Ancillary Service	24.9%
Total Assets	8,849,958	Operating Expense	4,690,206	103.7%	Current Ratio	(4.7)
Current Liabilities	-349,450	Operating Margin	-166,348	-3.7%	Days to Collect	49.9
Long Term Liabilities	5,415,833	Other Income	366,296	8.1%	Avg Payment Days	19.0
Total Equity	3,783,575	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	8,849,958	Net Profit or Loss	199,948	4.4%	Return on Equity	5.3%

SNF Profile Report - 2014

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

105737 MACCLENNY NURSING AND REHAB CENTER — Proprietary - Other

MACCLENNY NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

MACCLENNY, FL 32063 — CR Beds 120 POS Beds 120

BAKER

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,397,337	Total Charges	12,066,438		Occupancy Rate	92.4%
Fixed Assets	210,106	Contract Allowance	1,710,839	14.2%	Length of Stay	163.9
Other Assets	321,553	Operating Revenue	10,355,599	85.8%	Average Wages	15.81
Total Assets	1,928,996	Operating Expense	9,881,986	95.4%	Skilled Nursing	82.7%
Current Liabilities	1,577,237	Operating Margin	473,613	4.6%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	91,020	0.9%	Current Ratio	0.9
Total Equity	351,759	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	1,928,996	Net Profit or Loss	564,633	5.5%	Avg Payment Days	15.9
					Depreciation Rate	256.9%
					Return on Equity	160.5%

105807 MADISON HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

MADISON HEALTH AND REHABILITATION CENTER — 7/31/2014 365 Days Settled — Title 18/19

MADISON, FL 32340 — CR Beds 60 POS Beds 60

MADISON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	972,835	Total Charges	5,736,400		Occupancy Rate	95.2%
Fixed Assets	183,531	Contract Allowance	487,126	8.5%	Length of Stay	170.9
Other Assets	233,662	Operating Revenue	5,249,274	91.5%	Average Wages	15.73
Total Assets	1,390,028	Operating Expense	5,133,011	97.8%	Skilled Nursing	82.7%
Current Liabilities	497,473	Operating Margin	116,263	2.2%	Ancillary Service	17.3%
Long Term Liabilities	0	Other Income	73,793	1.4%	Current Ratio	2.0
Total Equity	892,555	Other Expense	0	0.0%	Days to Collect	38.7
Total Liab. and Equity	1,390,028	Net Profit or Loss	190,056	3.6%	Avg Payment Days	22.1
					Depreciation Rate	73.1%
					Return on Equity	21.3%

SNF Profile Report - 2014

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

105166 MADISON POINTE REHABILITATION AND HEALTH CENTER — Proprietary - Other

MADISON POINTE REHABILITATION AND HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

NEW PORT RICHEY, FL 34653 — CR Beds 119 POS Beds 119

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,661,361	Total Charges	27,248,095		Occupancy Rate	92.0%
Fixed Assets	1,013,870	Contract Allowance	14,324,106	52.6%	Length of Stay	57.1
Other Assets	88,351	Operating Revenue	12,923,989	47.4%	Average Wages	21.76
Total Assets	2,763,582	Operating Expense	12,914,394	99.9%	Skilled Nursing	88.1%
Current Liabilities	1,162,140	Operating Margin	9,595	0.1%	Ancillary Service	11.9%
Long Term Liabilities	3,392	Other Income	3,248	0.0%	Current Ratio	1.4
Total Equity	1,598,050	Other Expense	0	0.0%	Days to Collect	37.2
Total Liab. and Equity	2,763,582	Net Profit or Loss	12,843	0.1%	Avg Payment Days	20.7
					Depreciation Rate	116.3%
					Return on Equity	0.8%

106032 MAGNOLIA HEALTH AND REHABILITATION CENTER — Proprietary - Other

MAGNOLIA HEALTH AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34239 — CR Beds 120 POS Beds 120

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,655,758	Total Charges	13,196,317		Occupancy Rate	95.0%
Fixed Assets	10,460,547	Contract Allowance	1,609,801	12.2%	Length of Stay	138.7
Other Assets	149,613	Operating Revenue	11,586,516	87.8%	Average Wages	17.05
Total Assets	15,265,918	Operating Expense	11,580,180	99.9%	Skilled Nursing	76.2%
Current Liabilities	4,395,582	Operating Margin	6,336	0.1%	Ancillary Service	23.8%
Long Term Liabilities	10,334,596	Other Income	1,546	0.0%	Current Ratio	1.1
Total Equity	535,740	Other Expense	0	0.0%	Days to Collect	127.2
Total Liab. and Equity	15,265,918	Net Profit or Loss	7,884	0.1%	Avg Payment Days	9.5
					Depreciation Rate	13.7%
					Return on Equity	1.5%

SNF Profile Report - 2014

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

105374 MAJESTIC OAKS — Nonprofit - Other

MAJESTIC OAKS — 12/31/2014 365 Days Settled — Title 18/19

ORANGE CITY, FL 32763 — CR Beds 150 POS Beds 150

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	33,706,703	Total Charges	21,076,837		Occupancy Rate	91.6%
Fixed Assets	53,942,038	Contract Allowance	8,860,520	42.0%	Length of Stay	91.8
Other Assets	18,071,620	Operating Revenue	12,216,317	58.0%	Skilled Nursing	80.6%
Total Assets	105,720,361	Operating Expense	31,401,015	257.0%	Ancillary Service	19.4%
Current Liabilities	42,782,798	Operating Margin	-19,184,698	-157.0%	Current Ratio	0.8
Long Term Liabilities	51,000	Other Income	25,165,957	206.0%	Days to Collect	47.3
Total Equity	62,886,563	Other Expense	0	0.0%	Avg Payment Days	21.3
Total Liab. and Equity	105,720,361	Net Profit or Loss	5,981,259	49.0%	Depreciation Rate	4.0%
					Return on Equity	9.5%

105784 MANOR AT BLUE WATER BAY, THE — Proprietary - Corporation

MANOR AT BLUE WATER BAY, THE — 12/31/2014 365 Days Settled — Title 18/19

NICEVILLE, FL 32578 — CR Beds 120 POS Beds 120

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,853,836	Total Charges	15,280,283		Occupancy Rate	94.3%
Fixed Assets	102,973	Contract Allowance	2,282,734	14.9%	Length of Stay	59.8
Other Assets	0	Operating Revenue	12,997,549	85.1%	Skilled Nursing	61.7%
Total Assets	3,956,809	Operating Expense	11,086,709	85.3%	Ancillary Service	38.1%
Current Liabilities	723,825	Operating Margin	1,910,840	14.7%	Current Ratio	5.3
Long Term Liabilities	0	Other Income	36,644	0.3%	Days to Collect	15.9
Total Equity	3,232,984	Other Expense	0	0.0%	Avg Payment Days	16.7
Total Liab. and Equity	3,956,809	Net Profit or Loss	1,947,484	15.0%	Depreciation Rate	138.0%
					Return on Equity	60.2%

SNF Profile Report - 2014

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

105660 MANOR AT CARPENTERS, THE — Nonprofit - Church

MANOR AT CARPENTERS, THE
LAKELAND, FL 33809
POLK
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 72 POS Beds 72

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,483,802	Total Charges	8,063,700		Occupancy Rate	87.1%
Fixed Assets	26,715,199	Contract Allowance	1,194,732	14.8%	Length of Stay	68.1
Other Assets	11,462,113	Operating Revenue	6,868,968	85.2%	Average Wages	16.21
Total Assets	47,661,114	Operating Expense	17,639,367	256.8%	Skilled Nursing	75.8%
Current Liabilities	2,653,213	Operating Margin	-10,770,399	-156.8%	Ancillary Service	24.2%
Long Term Liabilities	38,143,659	Other Income	11,284,459	164.3%	Current Ratio	3.6
Total Equity	6,864,242	Other Expense	0	0.0%	Days to Collect	102.5
Total Liab. and Equity	47,661,114	Net Profit or Loss	514,060	7.5%	Avg Payment Days	21.8
					Depreciation Rate	7.2%
					Return on Equity	7.5%

105307 MANOR CARE NURSING & REHABILITATION CENTER — Proprietary - Other

MANOR CARE NURSING & REHABILITATION CENTER
WINTER PARK, FL 32792
ORANGE
BLUE CROSS (MARYLAND)

5/31/2014 365 Days Settled

Title 18/19
CR Beds 138 POS Beds 112

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,115,180	Total Charges	14,680,011		Occupancy Rate	68.9%
Fixed Assets	1,905,863	Contract Allowance	4,317,774	29.4%	Length of Stay	46.6
Other Assets	7,804	Operating Revenue	10,362,237	70.6%	Average Wages	18.59
Total Assets	3,028,847	Operating Expense	10,274,932	99.2%	Skilled Nursing	71.3%
Current Liabilities	745,774	Operating Margin	87,305	0.8%	Ancillary Service	28.7%
Long Term Liabilities	0	Other Income	519,199	5.0%	Current Ratio	1.5
Total Equity	2,283,073	Other Expense	0	0.0%	Days to Collect	38.9
Total Liab. and Equity	3,028,847	Net Profit or Loss	606,504	5.9%	Avg Payment Days	18.1
					Depreciation Rate	6.1%
					Return on Equity	26.6%

SNF Profile Report - 2014

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

105205 MANOR OAKS NURSING & REHABILITATION CENTER — Proprietary - Corporation

MANOR OAKS NURSING & REHABILITATION CENTER — 8/31/2014 365 Days Settled — Title 18/19

FORT LAUDERDALE, FL 33308 — CR Beds 116 POS Beds 116

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	744,168	Total Charges	7,256,797		Occupancy Rate	64.6%
Fixed Assets	572,854	Contract Allowance	418,045	5.8%	Length of Stay	106.0
Other Assets	0	Operating Revenue	6,838,752	94.2%	Average Wages	16.94
Total Assets	1,317,022	Operating Expense	7,354,111	107.5%	Skilled Nursing	85.1%
Current Liabilities	424,388	Operating Margin	-515,359	-7.5%	Ancillary Service	14.9%
Long Term Liabilities	0	Other Income	49,714	0.7%	Current Ratio	1.8
Total Equity	892,634	Other Expense	0	0.0%	Days to Collect	20.9
Total Liab. and Equity	1,317,022	Net Profit or Loss	(465,645)	-6.8%	Avg Payment Days	13.5
					Depreciation Rate	34.2%
					Return on Equity	-52.2%

105089 MANOR PINES CONVALESCENT CENTER — Proprietary - Corporation

MANOR PINES CONVALESCENT CENTER — 6/30/2014 365 Days Settled — Title 18/19

FORT LAUDERDALE, FL 33305 — CR Beds 206 POS Beds 206

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,317,494	Total Charges	15,722,868		Occupancy Rate	66.4%
Fixed Assets	1,114,282	Contract Allowance	1,356,598	8.6%	Length of Stay	63.4
Other Assets	0	Operating Revenue	14,366,270	91.4%	Average Wages	17.23
Total Assets	5,431,776	Operating Expense	13,712,764	95.5%	Skilled Nursing	72.5%
Current Liabilities	791,680	Operating Margin	653,506	4.5%	Ancillary Service	27.5%
Long Term Liabilities	0	Other Income	233,429	1.6%	Current Ratio	5.5
Total Equity	4,640,096	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	5,431,776	Net Profit or Loss	886,935	6.2%	Avg Payment Days	21.1
					Depreciation Rate	41.4%
					Return on Equity	19.1%

SNF Profile Report - 2014

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

105499 MANORCARE AT LELY PALMS — Proprietary - Other

MANORCARE AT LELY PALMS — 5/31/2014 365 Days Settled — Title 18/19

NAPLES, FL 34113 — CR Beds 117 POS Beds 117

COLLIER

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,573,027	Total Charges	21,691,461		Occupancy Rate	92.9%
Fixed Assets	6,144,525	Contract Allowance	6,734,185	31.0%	Length of Stay	45.9
Other Assets	-7,434	Operating Revenue	14,957,276	69.0%	Average Wages	21.05
Total Assets	7,710,118	Operating Expense	14,234,025	95.2%	Skilled Nursing	68.3%
Current Liabilities	813,649	Operating Margin	723,251	4.8%	Ancillary Service	31.7%
Long Term Liabilities	0	Other Income	28,504	0.2%	Current Ratio	1.9
Total Equity	6,896,469	Other Expense	0	0.0%	Days to Collect	38.6
Total Liab. and Equity	7,710,118	Net Profit or Loss	751,615	5.0%	Avg Payment Days	16.4
					Depreciation Rate	4.9%
					Return on Equity	10.9%

105481 MANORCARE HEALTH SERVICES — Proprietary - Other

MANORCARE HEALTH SERVICES — 5/31/2014 365 Days Settled — Title 18/19

BOCA RATON, FL 33431 — CR Beds 180 POS Beds 180

PALM BEACH

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,134,031	Total Charges	20,022,486		Occupancy Rate	92.4%
Fixed Assets	12,044,455	Contract Allowance	4,677,424	23.4%	Length of Stay	91.2
Other Assets	3,607,065	Operating Revenue	15,345,062	76.6%	Average Wages	17.17
Total Assets	16,785,551	Operating Expense	15,929,436	103.8%	Skilled Nursing	78.7%
Current Liabilities	1,219,096	Operating Margin	-584,374	-3.8%	Ancillary Service	21.3%
Long Term Liabilities	21,152,274	Other Income	33,740	0.2%	Current Ratio	0.9
Total Equity	-5,585,819	Other Expense	0	0.0%	Days to Collect	26.5
Total Liab. and Equity	16,785,551	Net Profit or Loss	(550,634)	-3.6%	Avg Payment Days	20.6
					Depreciation Rate	5.5%
					Return on Equity	9.9%

SNF Profile Report - 2014

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

105519 MANORCARE HEALTH SERVICES — Proprietary - Other

MANORCARE HEALTH SERVICES — 5/31/2014 365 Days Settled — Title 18/19

PLANTATION, FL 33313 — CR Beds 120 POS Beds 120

BROWARD

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,548,324	Total Charges	18,298,856		Occupancy Rate	92.5%
Fixed Assets	8,650,262	Contract Allowance	5,583,174	30.5%	Skilled Nursing	71.2%
Other Assets	8,593,656	Operating Revenue	12,715,682	69.5%	Ancillary Service	28.8%
Total Assets	18,792,242	Operating Expense	13,590,025	106.9%	Current Ratio	1.7
Current Liabilities	936,283	Operating Margin	-874,343	-6.9%	Days to Collect	44.0
Long Term Liabilities	19,136,932	Other Income	28,590	0.2%	Avg Payment Days	17.1
Total Equity	-1,280,973	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	18,792,242	Net Profit or Loss	(845,753)	-6.7%	Return on Equity	66.0%

105965 MANORCARE HEALTH SERVICES — Proprietary - Other

MANORCARE HEALTH SERVICES — 5/31/2014 365 Days Settled — Title 18/19

VENICE, FL 34292 — CR Beds 129 POS Beds 129

SARASOTA

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,100,263	Total Charges	15,771,092		Occupancy Rate	75.9%
Fixed Assets	11,305,414	Contract Allowance	4,229,786	26.8%	Skilled Nursing	72.9%
Other Assets	4,808,246	Operating Revenue	11,541,306	73.2%	Ancillary Service	27.1%
Total Assets	17,213,923	Operating Expense	11,817,357	102.4%	Current Ratio	1.3
Current Liabilities	857,527	Operating Margin	-276,051	-2.4%	Days to Collect	34.4
Long Term Liabilities	21,476,455	Other Income	19,620	0.2%	Avg Payment Days	20.1
Total Equity	-5,120,059	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	17,213,923	Net Profit or Loss	(256,431)	-2.2%	Return on Equity	5.0%

SNF Profile Report - 2014

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

106005 MANORCARE HEALTH SERVICES — Proprietary - Other

MANORCARE HEALTH SERVICES — 5/31/2014 365 Days Settled — Title 18/19

DELRAY BEACH, FL 33446 — CR Beds 120 POS Beds 120

PALM BEACH

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,472,255	Total Charges	21,717,869		Occupancy Rate	93.0%
Fixed Assets	9,406,954	Contract Allowance	7,302,955	33.6%	Length of Stay	46.3
Other Assets	16,319,308	Operating Revenue	14,414,914	66.4%	Average Wages	19.05
Total Assets	27,198,517	Operating Expense	13,894,191	96.4%	Skilled Nursing	67.6%
Current Liabilities	895,082	Operating Margin	520,723	3.6%	Ancillary Service	32.4%
Long Term Liabilities	30,055,671	Other Income	11,740	0.1%	Current Ratio	1.6
Total Equity	-3,752,236	Other Expense	0	0.0%	Days to Collect	36.8
Total Liab. and Equity	27,198,517	Net Profit or Loss	532,373	3.7%	Avg Payment Days	16.1
					Depreciation Rate	4.9%
					Return on Equity	-14.2%

106020 MANORCARE HEALTH SERVICES — Proprietary - Other

MANORCARE HEALTH SERVICES — 12/31/2014 365 Days Settled — Title 18/19

FORT MYERS, FL 33912 — CR Beds 120 POS Beds 120

LEE

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,312,972	Total Charges	20,650,107		Occupancy Rate	89.0%
Fixed Assets	11,093,333	Contract Allowance	7,080,894	34.3%	Length of Stay	41.0
Other Assets	11,076,897	Operating Revenue	13,569,213	65.7%	Average Wages	18.99
Total Assets	23,483,202	Operating Expense	12,762,632	94.1%	Skilled Nursing	66.3%
Current Liabilities	700,496	Operating Margin	806,581	5.9%	Ancillary Service	33.7%
Long Term Liabilities	20,281,107	Other Income	20,589	0.2%	Current Ratio	1.9
Total Equity	2,501,599	Other Expense	0	0.0%	Days to Collect	35.3
Total Liab. and Equity	23,483,202	Net Profit or Loss	827,170	6.1%	Avg Payment Days	15.0
					Depreciation Rate	3.0%
					Return on Equity	33.1%

SNF Profile Report - 2014

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

105496 MANORCARE HEALTH SERVICES BOYNTON BEACH — Proprietary - Other

MANORCARE HEALTH SERVICES
BOYNTON BEACH

5/31/2014 365 Days Settled

Title 18/19

BOYNTON BEACH, FL 33426

CR Beds 180 POS Beds 180

PALM BEACH

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,385,854	Total Charges	20,924,056		Occupancy Rate	78.2%
Fixed Assets	8,217,446	Contract Allowance	5,698,844	27.2%	Skilled Nursing	73.0%
Other Assets	8,586,066	Operating Revenue	15,225,212	72.8%	Ancillary Service	27.0%
Total Assets	18,189,366	Operating Expense	15,505,479	101.8%	Current Ratio	1.1
Current Liabilities	1,221,366	Operating Margin	-280,267	-1.8%	Days to Collect	32.6
Long Term Liabilities	20,575,157	Other Income	27,410	0.2%	Avg Payment Days	20.7
Total Equity	-3,607,157	Other Expense	0	0.0%	Depreciation Rate	5.4%
Total Liab. and Equity	18,189,366	Net Profit or Loss	(252,909)	-1.7%	Return on Equity	7.0%

105700 MANORCARE HEALTH SERVICES CARROLLWOOD — Proprietary - Other

MANORCARE HEALTH SERVICES
CARROLLWOOD

5/31/2014 365 Days Settled

Title 18/19

TAMPA, FL 33618

CR Beds 120 POS Beds 120

HILLSBOROUGH

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,641,720	Total Charges	20,346,309		Occupancy Rate	91.1%
Fixed Assets	7,723,051	Contract Allowance	6,971,436	34.3%	Skilled Nursing	66.2%
Other Assets	9,963,919	Operating Revenue	13,374,873	65.7%	Ancillary Service	33.8%
Total Assets	19,328,690	Operating Expense	15,164,206	113.4%	Current Ratio	1.6
Current Liabilities	1,007,463	Operating Margin	-1,789,333	-13.4%	Days to Collect	44.5
Long Term Liabilities	24,388,295	Other Income	25,684	0.2%	Avg Payment Days	17.0
Total Equity	-6,067,068	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	19,328,690	Net Profit or Loss	(1,763,649)	-13.2%	Return on Equity	29.1%

SNF Profile Report - 2014

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

105436 MANORCARE HEALTH SERVICES DUNEDIN — Proprietary - Other

MANORCARE HEALTH SERVICES DUNEDIN — 5/31/2014 365 Days Settled — Title 18/19

DUNEDIN, FL 34698 — CR Beds 120 POS Beds 120

PINELLAS

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,163,376	Total Charges	16,683,984		Occupancy Rate	90.1%
Fixed Assets	9,158,631	Contract Allowance	4,741,483	28.4%	Length of Stay	75.5
Other Assets	8,761,394	Operating Revenue	11,942,501	71.6%	Average Wages	18.95
Total Assets	19,083,401	Operating Expense	11,502,220	96.3%	Skilled Nursing	72.2%
Current Liabilities	712,531	Operating Margin	440,281	3.7%	Ancillary Service	27.8%
Long Term Liabilities	16,435,539	Other Income	35,858	0.3%	Current Ratio	1.6
Total Equity	1,935,331	Other Expense	0	0.0%	Days to Collect	35.0
Total Liab. and Equity	19,083,401	Net Profit or Loss	476,139	4.0%	Avg Payment Days	17.4
					Depreciation Rate	4.3%
					Return on Equity	24.6%

105708 MANORCARE HEALTH SERVICES PALM HARBOR — Proprietary - Other

MANORCARE HEALTH SERVICES PALM HARBOR — 5/31/2014 365 Days Settled — Title 18/19

PALM HARBOR, FL 34684 — CR Beds 180 POS Beds 180

PINELLAS

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,728,708	Total Charges	26,176,837		Occupancy Rate	91.6%
Fixed Assets	12,031,272	Contract Allowance	7,821,308	29.9%	Length of Stay	52.4
Other Assets	17,540,228	Operating Revenue	18,355,529	70.1%	Average Wages	18.88
Total Assets	31,300,208	Operating Expense	17,381,624	94.7%	Skilled Nursing	70.4%
Current Liabilities	1,202,252	Operating Margin	973,905	5.3%	Ancillary Service	29.6%
Long Term Liabilities	28,477,001	Other Income	41,816	0.2%	Current Ratio	1.4
Total Equity	1,620,955	Other Expense	0	0.0%	Days to Collect	34.1
Total Liab. and Equity	31,300,208	Net Profit or Loss	1,015,721	5.5%	Avg Payment Days	19.0
					Depreciation Rate	4.5%
					Return on Equity	62.7%

SNF Profile Report - 2014

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

105454 MANORCARE HEALTH SERVICES SARASOTA — Proprietary - Other

MANORCARE HEALTH SERVICES SARASOTA — 5/31/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34231 — CR Beds 178 POS Beds 178

SARASOTA

HIGHMARK MEDICARE SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,066,621	Total Charges	21,300,716		Occupancy Rate	89.7%
Fixed Assets	7,502,202	Contract Allowance	5,315,104	25.0%	Length of Stay	96.4
Other Assets	12,308,956	Operating Revenue	15,985,612	75.0%	Average Wages	19.19
Total Assets	20,877,779	Operating Expense	16,487,085	103.1%	Skilled Nursing	76.3%
Current Liabilities	1,160,392	Operating Margin	-501,473	-3.1%	Ancillary Service	23.7%
Long Term Liabilities	25,023,438	Other Income	23,760	0.1%	Current Ratio	0.9
Total Equity	-5,306,051	Other Expense	0	0.0%	Days to Collect	24.1
Total Liab. and Equity	20,877,779	Net Profit or Loss	(477,713)	-3.0%	Avg Payment Days	20.3
					Depreciation Rate	5.3%
					Return on Equity	9.0%

105911 MANORCARE HEALTH SERVICES WEST PALM BEACH — Proprietary - Other

MANORCARE HEALTH SERVICES WEST PALM BEACH — 12/31/2014 365 Days Settled — Title 18/19

WEST PALM BEACH, FL 33409 — CR Beds 120 POS Beds 120

PALM BEACH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,216,474	Total Charges	18,101,497		Occupancy Rate	89.3%
Fixed Assets	8,595,796	Contract Allowance	6,051,737	33.4%	Length of Stay	39.4
Other Assets	4,235,156	Operating Revenue	12,049,760	66.6%	Average Wages	18.24
Total Assets	14,047,426	Operating Expense	11,865,723	98.5%	Skilled Nursing	68.8%
Current Liabilities	522,815	Operating Margin	184,037	1.5%	Ancillary Service	31.2%
Long Term Liabilities	15,933,751	Other Income	4,156	0.0%	Current Ratio	2.3
Total Equity	-2,409,140	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	14,047,426	Net Profit or Loss	188,193	1.6%	Avg Payment Days	10.8
					Depreciation Rate	3.8%
					Return on Equity	-7.8%

SNF Profile Report - 2014

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

105421 MANORCARE NURSING AND REHABILITATION CENTER — Proprietary - Other

MANORCARE NURSING AND REHABILITATION CENTER
NAPLES, FL 34112
COLLIER
HIGHMARK MEDICARE SERVICES

5/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,091,416	Total Charges	14,678,333		Occupancy Rate	80.0%
Fixed Assets	6,119,011	Contract Allowance	3,927,018	26.8%	Length of Stay	64.8
Other Assets	10,100,178	Operating Revenue	10,751,315	73.2%	Average Wages	19.58
Total Assets	17,310,605	Operating Expense	11,321,945	105.3%	Skilled Nursing	73.5%
Current Liabilities	846,942	Operating Margin	-570,630	-5.3%	Ancillary Service	26.5%
Long Term Liabilities	19,270,141	Other Income	10,560	0.1%	Current Ratio	1.3
Total Equity	-2,806,478	Other Expense	0	0.0%	Days to Collect	36.7
Total Liab. and Equity	17,310,605	Net Profit or Loss	(560,070)	-5.2%	Avg Payment Days	18.7
					Depreciation Rate	3.6%
					Return on Equity	20.0%

105505 MARGATE HEALTH CARE CENTER — Proprietary - Corporation

MARGATE HEALTH CARE CENTER
MARGATE, FL 33063
BROWARD
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 170 POS Beds 170

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,689,176	Total Charges	26,166,491		Occupancy Rate	93.3%
Fixed Assets	572,561	Contract Allowance	8,712,457	33.3%	Length of Stay	57.9
Other Assets	2,386,394	Operating Revenue	17,454,034	66.7%	Average Wages	19.72
Total Assets	5,648,131	Operating Expense	17,806,487	102.0%	Skilled Nursing	65.3%
Current Liabilities	1,853,649	Operating Margin	-352,453	-2.0%	Ancillary Service	34.7%
Long Term Liabilities	1,002,009	Other Income	1,076	0.0%	Current Ratio	1.5
Total Equity	2,792,473	Other Expense	0	0.0%	Days to Collect	55.2
Total Liab. and Equity	5,648,131	Net Profit or Loss	(351,377)	-2.0%	Avg Payment Days	38.3
					Depreciation Rate	265.6%
					Return on Equity	-12.6%

SNF Profile Report - 2014

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

105637 MARIANNA HEALTH AND REHABILITATION CENTER — Government - City-County

MARIANNA HEALTH AND REHABILITATION CENTER — 9/30/2014 365 Days Settled — Title 18/19

MARIANNA, FL 32446 — CR Beds 180 POS Beds 180

JACKSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,920,914	Total Charges	12,807,809		Occupancy Rate	86.0%
Fixed Assets	1,872,512	Contract Allowance	-345,424	-2.7%	Length of Stay	294.4
Other Assets	652,559	Operating Revenue	13,153,233	102.7%	Average Wages	14.50
Total Assets	9,445,985	Operating Expense	12,791,778	97.3%	Skilled Nursing	93.5%
Current Liabilities	1,364,801	Operating Margin	361,455	2.7%	Ancillary Service	6.5%
Long Term Liabilities	0	Other Income	231,446	1.8%	Current Ratio	5.1
Total Equity	8,081,184	Other Expense	0	0.0%	Days to Collect	72.1
Total Liab. and Equity	9,445,985	Net Profit or Loss	592,901	4.5%	Avg Payment Days	38.2
					Depreciation Rate	3.8%
					Return on Equity	7.3%

105631 MARSHALL HEALTH AND REHABILITATION CENTER — Proprietary - Other

MARSHALL HEALTH AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

PERRY, FL 32347 — CR Beds 120 POS Beds 120

TAYLOR

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,292,245	Total Charges	9,268,434		Occupancy Rate	84.6%
Fixed Assets	7,640,094	Contract Allowance	719,859	7.8%	Length of Stay	150.6
Other Assets	149,505	Operating Revenue	8,548,575	92.2%	Average Wages	15.71
Total Assets	9,081,844	Operating Expense	9,161,486	107.2%	Skilled Nursing	82.4%
Current Liabilities	2,479,309	Operating Margin	-612,911	-7.2%	Ancillary Service	17.6%
Long Term Liabilities	7,060,304	Other Income	2,892	0.0%	Current Ratio	0.5
Total Equity	-457,769	Other Expense	0	0.0%	Days to Collect	37.7
Total Liab. and Equity	9,081,844	Net Profit or Loss	(610,018)	-7.1%	Avg Payment Days	11.3
					Depreciation Rate	12.7%
					Return on Equity	133.3%

SNF Profile Report - 2014

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

105972 MARTIN NURSING AND RESTORATIVE CARE CENTER — Proprietary - Corporation

MARTIN NURSING AND RESTORATIVE CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

STUART, FL 34997 — CR Beds 120 POS Beds 120

MARTIN

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	494,707	Total Charges	9,813,554		Occupancy Rate	88.4%
Fixed Assets	0	Contract Allowance	-1,489,398	-15.2%	Length of Stay	122.5
Other Assets	0	Operating Revenue	11,302,952	115.2%	Average Wages	16.01
Total Assets	494,707	Operating Expense	10,564,645	93.5%	Skilled Nursing	79.7%
Current Liabilities	494,608	Operating Margin	738,307	6.5%	Ancillary Service	20.3%
Long Term Liabilities	0	Other Income	9,482	0.1%	Current Ratio	1.0
Total Equity	99	Other Expense	0	0.0%	Days to Collect	5.0
Total Liab. and Equity	494,707	Net Profit or Loss	747,789	6.6%	Avg Payment Days	10.9
					Depreciation Rate	0.0%
					Return on Equity	755,342.4 %

105785 MARY LEE DEPUGH NURSING HOME ASSOCIATION INC — Government - Federal

MARY LEE DEPUGH NURSING HOME ASSOCIATION INC — 12/31/2014 365 Days Settled — Title 18/19

WINTER PARK, FL 32789 — CR Beds 40 POS Beds 40

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,004,756	Total Charges	4,250,680		Occupancy Rate	90.9%
Fixed Assets	3,135,680	Contract Allowance	736,799	17.3%	Length of Stay	163.9
Other Assets	3,524	Operating Revenue	3,513,881	82.7%	Average Wages	17.56
Total Assets	4,143,960	Operating Expense	3,486,502	99.2%	Skilled Nursing	69.4%
Current Liabilities	251,806	Operating Margin	27,379	0.8%	Ancillary Service	30.6%
Long Term Liabilities	1,857,496	Other Income	7,435	0.2%	Current Ratio	4.0
Total Equity	2,034,658	Other Expense	0	0.0%	Days to Collect	28.3
Total Liab. and Equity	4,143,960	Net Profit or Loss	34,814	1.0%	Avg Payment Days	13.7
					Depreciation Rate	5.9%
					Return on Equity	1.7%

SNF Profile Report - 2014

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

105720 MAYFLOWER HEALTHCARE CENTER — Nonprofit - Other

MAYFLOWER HEALTHCARE CENTER — 12/31/2014 365 Days Settled — Title 18 Only

WINTER PARK, FL 32792 — CR Beds 60 POS Beds 60

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,818,548	Total Charges	24,533,857		Occupancy Rate	92.9%
Fixed Assets	51,050,268	Contract Allowance	4,515,591	18.4%	Length of Stay	97.8
Other Assets	20,494,782	Operating Revenue	20,018,266	81.6%	Average Wages	16.81
Total Assets	80,363,598	Operating Expense	20,791,218	103.9%	Skilled Nursing	26.5%
Current Liabilities	43,279,796	Operating Margin	-772,952	-3.9%	Ancillary Service	7.3%
Long Term Liabilities	17,340,910	Other Income	1,404,918	7.0%	Current Ratio	0.2
Total Equity	19,742,892	Other Expense	0	0.0%	Days to Collect	19.3
Total Liab. and Equity	80,363,598	Net Profit or Loss	631,966	3.2%	Avg Payment Days	23.3
					Depreciation Rate	3.8%
					Return on Equity	3.2%

105732 MEASE CONTINUING CARE — Nonprofit - Other

MEASE CONTINUING CARE — 12/31/2014 365 Days Settled — Title 18/19

DUNEDIN, FL 34698 — CR Beds 100 POS Beds 100

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,215,090	Total Charges	10,510,600		Occupancy Rate	85.2%
Fixed Assets	13,667,718	Contract Allowance	1,163,750	11.1%	Length of Stay	95.1
Other Assets	3,281,785	Operating Revenue	9,346,850	88.9%	Average Wages	15.93
Total Assets	23,164,593	Operating Expense	8,476,829	90.7%	Skilled Nursing	72.5%
Current Liabilities	5,390,655	Operating Margin	870,021	9.3%	Ancillary Service	24.6%
Long Term Liabilities	5,223,928	Other Income	13,056	0.1%	Current Ratio	1.2
Total Equity	12,550,010	Other Expense	0	0.0%	Days to Collect	57.9
Total Liab. and Equity	23,164,593	Net Profit or Loss	883,077	9.4%	Avg Payment Days	48.3
					Depreciation Rate	0.8%
					Return on Equity	7.0%

SNF Profile Report - 2014

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

105259 MEDICANA NURSING AND REHAB CENTER — Proprietary - Other

MEDICANA NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

LAKE WORTH, FL 33460 — CR Beds 117 POS Beds 116

PALM BEACH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	611,946	Total Charges	9,697,600		Occupancy Rate	73.5%
Fixed Assets	202,942	Contract Allowance	1,499,082	15.5%	Length of Stay	97.7
Other Assets	318,898	Operating Revenue	8,198,518	84.5%	Average Wages	17.55
Total Assets	1,133,786	Operating Expense	7,474,964	91.2%	Skilled Nursing	81.1%
Current Liabilities	677,419	Operating Margin	723,554	8.8%	Ancillary Service	18.9%
Long Term Liabilities	0	Other Income	20,150	0.2%	Current Ratio	0.9
Total Equity	456,367	Other Expense	0	0.0%	Days to Collect	44.7
Total Liab. and Equity	1,133,786	Net Profit or Loss	743,704	9.1%	Avg Payment Days	13.2
					Depreciation Rate	55.9%
					Return on Equity	163.0%

105635 MELBOURNE TERRACE REHABILITATION CENTER — Proprietary - Other

MELBOURNE TERRACE REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

MELBOURNE, FL 32901 — CR Beds 120 POS Beds 120

BREVARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,999,556	Total Charges	24,695,862		Occupancy Rate	95.0%
Fixed Assets	534,030	Contract Allowance	7,979,261	32.3%	Length of Stay	53.0
Other Assets	1,094	Operating Revenue	16,716,601	67.7%	Average Wages	20.04
Total Assets	3,534,680	Operating Expense	15,775,332	94.4%	Skilled Nursing	61.9%
Current Liabilities	1,336,421	Operating Margin	941,269	5.6%	Ancillary Service	38.1%
Long Term Liabilities	0	Other Income	-49,114	-0.3%	Current Ratio	2.2
Total Equity	2,198,259	Other Expense	0	0.0%	Days to Collect	35.4
Total Liab. and Equity	3,534,680	Net Profit or Loss	892,155	5.3%	Avg Payment Days	20.5
					Depreciation Rate	96.0%
					Return on Equity	40.6%

SNF Profile Report - 2014

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

105668 MEMORIAL MANOR — Nonprofit - Church

MEMORIAL MANOR — 4/30/2014 365 Days Settled — Title 18/19

PEMBROKE PINES, FL 33025 — CR Beds 120 POS Beds 120

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,237,846	Total Charges	28,060,398		Occupancy Rate	95.1%
Fixed Assets	2,580,048	Contract Allowance	18,533,676	66.0%	Skilled Nursing	47.2%
Other Assets	0	Operating Revenue	9,526,722	34.0%	Ancillary Service	52.8%
Total Assets	3,817,894	Operating Expense	14,348,349	150.6%	Current Ratio	0.0
Current Liabilities	46,612,162	Operating Margin	-4,821,627	-50.6%	Days to Collect	19.5
Long Term Liabilities	0	Other Income	400,278	4.2%	Avg Payment Days	5.0
Total Equity	-42,794,268	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	3,817,894	Net Profit or Loss	(4,421,349)	-46.4%	Return on Equity	10.3%

105685 MENORAH HOUSE — Proprietary - Corporation

MENORAH HOUSE — 12/31/2014 365 Days Settled — Title 18/19

BOCA RATON, FL 33428 — CR Beds 120 POS Beds 120

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,076,573	Total Charges	12,447,989		Occupancy Rate	87.8%
Fixed Assets	823,116	Contract Allowance	1,508,934	12.1%	Skilled Nursing	75.8%
Other Assets	6,250	Operating Revenue	10,939,055	87.9%	Ancillary Service	24.2%
Total Assets	1,905,939	Operating Expense	10,505,277	96.0%	Current Ratio	1.7
Current Liabilities	640,205	Operating Margin	433,778	4.0%	Days to Collect	16.8
Long Term Liabilities	0	Other Income	-28,001	-0.3%	Avg Payment Days	17.9
Total Equity	1,265,734	Other Expense	0	0.0%	Depreciation Rate	112.0%
Total Liab. and Equity	1,905,939	Net Profit or Loss	405,777	3.7%	Return on Equity	32.1%

SNF Profile Report - 2014

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

105868 METRO WEST NURSING AND REHAB CENTER — Proprietary - Other

METRO WEST NURSING AND REHAB CENTER
ORLANDO, FL 32825
ORANGE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,646,536	Total Charges	14,481,198		Occupancy Rate	95.0%
Fixed Assets	286,067	Contract Allowance	2,104,844	14.5%	Length of Stay	93.3
Other Assets	226,653	Operating Revenue	12,376,354	85.5%	Average Wages	17.47
Total Assets	2,159,256	Operating Expense	10,956,058	88.5%	Skilled Nursing	80.2%
Current Liabilities	1,344,623	Operating Margin	1,420,296	11.5%	Ancillary Service	19.8%
Long Term Liabilities	0	Other Income	379,733	3.1%	Current Ratio	1.2
Total Equity	814,633	Other Expense	0	0.0%	Days to Collect	56.8
Total Liab. and Equity	2,159,256	Net Profit or Loss	1,800,029	14.5%	Avg Payment Days	12.9
					Depreciation Rate	198.3%
					Return on Equity	221.0%

105030 MIAMI JEWISH HEALTH SYSTEMS, INC

MIAMI JEWISH HEALTH SYSTEMS, INC
MIAMI, FL 33137
BLUE CROSS (FLORIDA)

Cost Report not filed.

Title 18/19
CR Beds 0 POS Beds 462

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 - 2014

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

105449 MIAMI SHORES NURSING AND REHAB CENTER — Proprietary - Other

MIAMI SHORES NURSING AND REHAB CENTER
MIAMI, FL 33150

8/31/2014 365 Days Settled

Title 18/19

CR Beds 99 POS Beds 99

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	5,147,670	Total Charges	13,039,095	
Fixed Assets	702,117	Contract Allowance	2,302,968	17.7%
Other Assets	499	Operating Revenue	10,736,127	82.3%
Total Assets	5,850,286	Operating Expense	9,979,760	93.0%
Current Liabilities	1,621,551	Operating Margin	756,367	7.0%
Long Term Liabilities	2,147,387	Other Income	-3,666,203	-34.1%
Total Equity	2,081,348	Other Expense	0	0.0%
Total Liab. and Equity	5,850,286	Net Profit or Loss	(2,909,836)	-27.1%

Key Performanace Ind.

Occupancy Rate	95.8%
Length of Stay	163.3
Average Wages	16.35
Skilled Nursing	43.2%
Ancillary Service	19.8%
Current Ratio	3.2
Days to Collect	46.7
Avg Payment Days	41.0
Depreciation Rate	16.5%
Return on Equity	-139.8%

105810 MIRACLE HILL NURSING & REHABILITATION CENTER, INC — Nonprofit - Church

MIRACLE HILL NURSING & REHABILITATION CENTER, INC
TALLAHASSEE, FL 32304
LEON

6/30/2014 365 Days Settled

Title 18/19

CR Beds 120 POS Beds 120

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	1,449,523	Total Charges	11,614,379	
Fixed Assets	4,170,590	Contract Allowance	1,531,712	13.2%
Other Assets	561,361	Operating Revenue	10,082,667	86.8%
Total Assets	6,181,474	Operating Expense	10,395,559	103.1%
Current Liabilities	2,418,009	Operating Margin	-312,892	-3.1%
Long Term Liabilities	5,380,246	Other Income	35,792	0.4%
Total Equity	-1,616,781	Other Expense	0	0.0%
Total Liab. and Equity	6,181,474	Net Profit or Loss	(277,102)	-2.7%

Key Performanace Ind.

Occupancy Rate	96.2%
Length of Stay	296.7
Average Wages	17.58
Skilled Nursing	86.3%
Ancillary Service	13.7%
Current Ratio	0.6
Days to Collect	47.8
Avg Payment Days	76.8
Depreciation Rate	0.0%
Return on Equity	17.1%

SNF Profile Report - 2014

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

106077 MOOSEHAVEN — Nonprofit - Other

MOOSEHAVEN
ORANGE PARK, FL 32073
CLAY
BLUE CROSS (FLORIDA)

4/30/2014 365 Days Settled

Title 18/19
CR Beds 54 POS Beds 54

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,622,168	Total Charges	5,816,971		Occupancy Rate	67.8%
Fixed Assets	25,723,483	Contract Allowance	413,292	7.1%	Length of Stay	152.9
Other Assets	16,661	Operating Revenue	5,403,679	92.9%	Average Wages	17.57
Total Assets	27,362,312	Operating Expense	14,626,175	270.7%	Skilled Nursing	92.9%
Current Liabilities	1,376,428	Operating Margin	-9,222,496	-170.7%	Ancillary Service	7.1%
Long Term Liabilities	0	Other Income	8,889,351	164.5%	Current Ratio	1.2
Total Equity	25,985,884	Other Expense	0	0.0%	Days to Collect	19.2
Total Liab. and Equity	27,362,312	Net Profit or Loss	(333,145)	-6.2%	Avg Payment Days	10.5
					Depreciation Rate	2.6%
					Return on Equity	-1.3%

105128 MORTON PLANT REHABILITATION CENTER

MORTON PLANT REHABILITATION CENTER
BELLEAIR, FL 33756
PINELLAS
BLUE CROSS (FLORIDA)

Cost Report not filed.

Title 18/19
CR Beds 0 POS Beds 120

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 - 2014

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

105548 MOULTRIE CREEK NURSING AND REHAB CENTER — Proprietary - Other

MOULTRIE CREEK NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT AUGUSTINE, FL 32086 — CR Beds 120 POS Beds 120

SAINT JOHNS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,167,192	Total Charges	18,726,980		Occupancy Rate	90.8%
Fixed Assets	289,503	Contract Allowance	4,347,167	23.2%	Length of Stay	69.3
Other Assets	370,812	Operating Revenue	14,379,813	76.8%	Average Wages	19.18
Total Assets	2,827,507	Operating Expense	12,940,199	90.0%	Skilled Nursing	74.6%
Current Liabilities	2,270,836	Operating Margin	1,439,614	10.0%	Ancillary Service	25.4%
Long Term Liabilities	0	Other Income	9,166	0.1%	Current Ratio	1.0
Total Equity	556,671	Other Expense	0	0.0%	Days to Collect	46.4
Total Liab. and Equity	2,827,507	Net Profit or Loss	1,448,780	10.1%	Avg Payment Days	15.3
					Depreciation Rate	284.2%
					Return on Equity	260.3%

105217 NORTH BEACH REHABILITATION CENTER — Proprietary - Corporation

NORTH BEACH REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

NORTH MIAMI BEACH, FL 33160 — CR Beds 99 POS Beds 99

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,661,371	Total Charges	13,519,159		Occupancy Rate	91.4%
Fixed Assets	0	Contract Allowance	2,539,184	18.8%	Length of Stay	61.2
Other Assets	1,325	Operating Revenue	10,979,975	81.2%	Average Wages	20.30
Total Assets	5,662,696	Operating Expense	10,517,025	95.8%	Skilled Nursing	76.6%
Current Liabilities	1,043,306	Operating Margin	462,950	4.2%	Ancillary Service	23.4%
Long Term Liabilities	0	Other Income	9,866	0.1%	Current Ratio	5.4
Total Equity	4,619,390	Other Expense	0	0.0%	Days to Collect	186.9
Total Liab. and Equity	5,662,696	Net Profit or Loss	472,816	4.3%	Avg Payment Days	18.9
					Depreciation Rate	808.2%
					Return on Equity	10.2%

SNF Profile Report - 2014

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

105621 NORTH CAMPUS REHABILITATION AND NURSING CENTER — Nonprofit - Other

NORTH CAMPUS REHABILITATION AND NURSING CENTER
LEESBURG, FL 34748
LAKE
FIRST COAST (FLORIDA)

12/31/2014 334 Days Settled
1/31/2014 396 Days Settled

Title 18/19
CR Beds 90 POS Beds 90

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,232,343	Total Charges	23,258,971		Occupancy Rate	90.2%
Fixed Assets	966,331	Contract Allowance	12,148,324	52.2%	Length of Stay	45.7
Other Assets	9,900	Operating Revenue	11,110,647	47.8%	Average Wages	14.99
Total Assets	2,208,574	Operating Expense	11,990,664	107.9%	Skilled Nursing	86.1%
Current Liabilities	2,165,442	Operating Margin	-880,017	-7.9%	Ancillary Service	13.9%
Long Term Liabilities	0	Other Income	137,038	1.2%	Current Ratio	0.6
Total Equity	43,132	Other Expense	0	0.0%	Days to Collect	72.8
Total Liab. and Equity	2,208,574	Net Profit or Loss	(742,979)	-6.7%	Avg Payment Days	106.0
					Depreciation Rate	181.8%
					Return on Equity	-1,722.6%

105621 NORTH CAMPUS REHABILITATION AND NURSING CENTER — Nonprofit - Other

NORTH CAMPUS REHABILITATION AND NURSING CENTER
LEESBURG, FL 34748
LAKE
FIRST COAST (FLORIDA)

12/31/2014 334 Days Settled
1/31/2014 396 Days Settled

Title 18/19
CR Beds 90 POS Beds 90

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,274,692	Total Charges	19,173,466		Occupancy Rate	90.2%
Fixed Assets	636,050	Contract Allowance	9,799,047	51.1%	Length of Stay	45.7
Other Assets	0	Operating Revenue	9,374,419	48.9%	Average Wages	14.99
Total Assets	1,910,742	Operating Expense	9,997,662	106.6%	Skilled Nursing	86.8%
Current Liabilities	2,532,915	Operating Margin	-623,243	-6.6%	Ancillary Service	13.2%
Long Term Liabilities	0	Other Income	1,070	0.0%	Current Ratio	0.5
Total Equity	-622,173	Other Expense	0	0.0%	Days to Collect	82.9
Total Liab. and Equity	1,910,742	Net Profit or Loss	(622,173)	-6.6%	Avg Payment Days	206.1
					Depreciation Rate	284.6%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105502 NORTH DADE NURSING AND REHABILITATION CENTER — Proprietary - Other

NORTH DADE NURSING AND REHABILITATION CENTER
NORTH MIAMI, FL 33161

12/31/2014 122 Days Settled
8/31/2014 243 Days Settled

Title 18/19
CR Beds 245 POS Beds 245

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,035,018	Total Charges	8,010,815		Occupancy Rate	33.2%
Fixed Assets	301,033	Contract Allowance	1,201,865	15.0%	Length of Stay	98.7
Other Assets	1,230,959	Operating Revenue	6,808,950	85.0%	Average Wages	12.10
Total Assets	2,567,010	Operating Expense	6,836,359	100.4%	Skilled Nursing	84.2%
Current Liabilities	757,068	Operating Margin	-27,409	-0.4%	Ancillary Service	15.8%
Long Term Liabilities	77,283	Other Income	260	0.0%	Current Ratio	1.4
Total Equity	1,732,659	Other Expense	0	0.0%	Days to Collect	54.8
Total Liab. and Equity	2,567,010	Net Profit or Loss	(27,149)	-0.4%	Avg Payment Days	36.2
					Depreciation Rate	97.3%
					Return on Equity	-1.6%

105502 NORTH DADE NURSING AND REHABILITATION CENTER — Proprietary - Other

NORTH DADE NURSING AND REHABILITATION CENTER
NORTH MIAMI, FL 33161

12/31/2014 122 Days Settled
8/31/2014 243 Days Settled

Title 18/19
CR Beds 245 POS Beds 245

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,580,801	Total Charges	6,840,493		Occupancy Rate	33.2%
Fixed Assets	197,519	Contract Allowance	1,126,902	16.5%	Length of Stay	98.7
Other Assets	0	Operating Revenue	5,713,591	83.5%	Average Wages	12.10
Total Assets	2,778,320	Operating Expense	5,437,409	95.2%	Skilled Nursing	72.4%
Current Liabilities	2,605,444	Operating Margin	276,182	4.8%	Ancillary Service	27.6%
Long Term Liabilities	0	Other Income	694	0.0%	Current Ratio	1.0
Total Equity	172,876	Other Expense	0	0.0%	Days to Collect	135.6
Total Liab. and Equity	2,778,320	Net Profit or Loss	276,876	4.8%	Avg Payment Days	49.3
					Depreciation Rate	352.2%
					Return on Equity	160.2%

SNF Profile Report - 2014

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

105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE — Proprietary - Other

NORTH FLORIDA REHABILITATION AND SPECIALTY CARE — 6/30/2014 365 Days Reopened — Title 18/19

GAINESVILLE, FL 32605 — CR Beds 120 POS Beds 120

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,004,203	Total Charges	12,884,688		Occupancy Rate	96.9%
Fixed Assets	16,183,353	Contract Allowance	36,064	0.3%	Length of Stay	66.4
Other Assets	96,793	Operating Revenue	12,848,624	99.7%	Average Wages	16.72
Total Assets	22,284,349	Operating Expense	13,082,121	101.8%	Skilled Nursing	65.1%
Current Liabilities	4,679,695	Operating Margin	-233,497	-1.8%	Ancillary Service	34.9%
Long Term Liabilities	16,835,217	Other Income	-5,330	0.0%	Current Ratio	1.3
Total Equity	769,437	Other Expense	0	0.0%	Days to Collect	181.9
Total Liab. and Equity	22,284,349	Net Profit or Loss	(238,827)	-1.9%	Avg Payment Days	11.4
					Depreciation Rate	13.7%
					Return on Equity	-31.0%

105640 NORTH LAKE REHABILITATION AND HEALTH CENTER — Proprietary - Other

NORTH LAKE REHABILITATION AND HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

LAKE PARK, FL 33403 — CR Beds 85 POS Beds 85

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	767,341	Total Charges	17,228,627		Occupancy Rate	85.9%
Fixed Assets	140,174	Contract Allowance	9,816,395	57.0%	Length of Stay	182.4
Other Assets	0	Operating Revenue	7,412,232	43.0%	Average Wages	18.21
Total Assets	907,515	Operating Expense	7,987,776	107.8%	Skilled Nursing	96.6%
Current Liabilities	1,377,136	Operating Margin	-575,544	-7.8%	Ancillary Service	3.4%
Long Term Liabilities	34,865	Other Income	963	0.0%	Current Ratio	0.6
Total Equity	-504,486	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	907,515	Net Profit or Loss	(574,581)	-7.8%	Avg Payment Days	48.7
					Depreciation Rate	170.6%
					Return on Equity	113.9%

SNF Profile Report - 2014

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

105149 NORTH REHABILITATION CENTER — Proprietary - Corporation

NORTH REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33705 — CR Beds 45 POS Beds 45

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,574,188	Total Charges	5,910,226		Occupancy Rate	87.1%
Fixed Assets	41,028	Contract Allowance	1,302,750	22.0%	Length of Stay	50.2
Other Assets	6,400	Operating Revenue	4,607,476	78.0%	Average Wages	20.02
Total Assets	2,621,616	Operating Expense	4,362,641	94.7%	Skilled Nursing	74.9%
Current Liabilities	914,534	Operating Margin	244,835	5.3%	Ancillary Service	25.1%
Long Term Liabilities	0	Other Income	3,401	0.1%	Current Ratio	2.8
Total Equity	1,707,082	Other Expense	0	0.0%	Days to Collect	201.7
Total Liab. and Equity	2,621,616	Net Profit or Loss	248,236	5.4%	Avg Payment Days	18.9
					Depreciation Rate	593.4%
					Return on Equity	14.5%

106055 NORTHWEST FLORIDA COMMUNITY HOSPITAL (SNU)

NORTHWEST FLORIDA COMMUNITY HOSPITAL (SNU) — Cost Report not filed. — Title 18/19

CHIPLEY, FL 32428 — CR Beds 0 POS Beds 34

WASHINGTON

BLUE CROSS (FLORIDA)

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 - 2014

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

105655 NURSING CENTER AT FREEDOM VILLAGE, THE — Proprietary - Corporation

NURSING CENTER AT FREEDOM VILLAGE, THE — 12/31/2014 125 Days *Settled — Title 18/19

BRADENTON, FL 34209 — 8/28/2014 240 Days *Settled — CR Beds 120 POS Beds 120

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,759,119	Total Charges	16,954,827		Occupancy Rate	93.2%
Fixed Assets	0	Contract Allowance	2,108,192	12.4%	Length of Stay	78.0
Other Assets	5,021,452	Operating Revenue	14,846,635	87.6%	Average Wages	18.05
Total Assets	17,780,571	Operating Expense	14,283,882	96.2%	Skilled Nursing	43.2%
Current Liabilities	461,263	Operating Margin	562,753	3.8%	Ancillary Service	24.3%
Long Term Liabilities	761,511	Other Income	127,458	0.9%	Current Ratio	27.7
Total Equity	16,557,797	Other Expense	0	0.0%	Days to Collect	68.3
Total Liab. and Equity	17,780,571	Net Profit or Loss	690,211	4.6%	Avg Payment Days	4.9
					Depreciation Rate	0.0%
					Return on Equity	4.2%

105655 NURSING CENTER AT FREEDOM VILLAGE, THE — Proprietary - Corporation

NURSING CENTER AT FREEDOM VILLAGE, THE — 12/31/2014 125 Days *Settled — Title 18/19

BRADENTON, FL 34209 — 8/28/2014 240 Days *Settled — CR Beds 120 POS Beds 120

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	47,313,032	Total Charges	12,493,156		Occupancy Rate	93.2%
Fixed Assets	95,006,195	Contract Allowance	1,593,974	12.8%	Length of Stay	78.0
Other Assets	6,892,365	Operating Revenue	10,899,182	87.2%	Average Wages	18.05
Total Assets	149,211,592	Operating Expense	13,274,482	121.8%	Skilled Nursing	29.0%
Current Liabilities	39,352,405	Operating Margin	-2,375,300	-21.8%	Ancillary Service	16.4%
Long Term Liabilities	98,513,596	Other Income	471,585	4.3%	Current Ratio	1.2
Total Equity	11,345,591	Other Expense	0	0.0%	Days to Collect	97.0
Total Liab. and Equity	149,211,592	Net Profit or Loss	(1,903,715)	-17.5%	Avg Payment Days	53.0
					Depreciation Rate	4.1%
					Return on Equity	-16.8%

SNF Profile Report - 2014

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

106067 NURSING CENTER AT LA POSADA, THE — Proprietary - Other

NURSING CENTER AT LA POSADA, THE — 12/31/2014 365 Days Settled — Title 18 Only

PALM BEACH GARDENS, FL 33410 — CR Beds 88 POS Beds 40

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	9,828,010	Total Charges	11,457,009		Occupancy Rate	95.7%
Fixed Assets	30,297,186	Contract Allowance	3,466,711	30.3%	Length of Stay	75.2
Other Assets	19,703,334	Operating Revenue	7,990,298	69.7%	Average Wages	19.20
Total Assets	59,828,530	Operating Expense	19,521,155	244.3%	Skilled Nursing	45.5%
Current Liabilities	53,122,367	Operating Margin	-11,530,857	-144.3%	Ancillary Service	29.2%
Long Term Liabilities	9,000,000	Other Income	10,960,646	137.2%	Current Ratio	0.2
Total Equity	-2,293,837	Other Expense	0	0.0%	Days to Collect	106.6
Total Liab. and Equity	59,828,530	Net Profit or Loss	(570,211)	-7.1%	Avg Payment Days	15.1
					Depreciation Rate	4.8%
					Return on Equity	24.9%

105873 NURSING CENTER AT MERCY, THE — Proprietary - Corporation

NURSING CENTER AT MERCY, THE — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33133 — CR Beds 120 POS Beds 120

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,849,614	Total Charges	14,338,937		Occupancy Rate	95.8%
Fixed Assets	3,517,683	Contract Allowance	0	0.0%	Length of Stay	36.8
Other Assets	143,654	Operating Revenue	14,338,937	100.0%	Average Wages	13.21
Total Assets	6,510,951	Operating Expense	14,019,805	97.8%	Skilled Nursing	57.1%
Current Liabilities	1,456,129	Operating Margin	319,132	2.2%	Ancillary Service	42.9%
Long Term Liabilities	13,056,856	Other Income	929,457	6.5%	Current Ratio	2.0
Total Equity	-8,002,034	Other Expense	0	0.0%	Days to Collect	48.8
Total Liab. and Equity	6,510,951	Net Profit or Loss	1,233,346	8.6%	Avg Payment Days	16.6
					Depreciation Rate	15.2%
					Return on Equity	-15.4%

SNF Profile Report - 2014

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

105677 NURSING CENTER AT UNIVERSITY VILLAGE, THE — Nonprofit - Other

NURSING CENTER AT UNIVERSITY VILLAGE, THE
TAMPA, FL 33612
HILLSBOROUGH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	3,523,024
Fixed Assets	537,259
Other Assets	0
Total Assets	4,060,283
Current Liabilities	1,574,301
Long Term Liabilities	0
Total Equity	2,485,982
Total Liab. and Equity	4,060,283

Income Statement

Total Charges	10,651,457	
Contract Allowance	726,438	6.8%
Operating Revenue	9,925,019	93.2%
Operating Expense	11,333,704	114.2%
Operating Margin	-1,408,685	-14.2%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(1,408,685)	-14.2%

Key Performanace Ind.

Occupancy Rate	84.6%
Length of Stay	126.5
Average Wages	18.57
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	2.2
Days to Collect	61.3
Avg Payment Days	50.7
Depreciation Rate	175.9%
Return on Equity	-56.7%

106093 NUVISTA LIVING AT HILLSBOROUGH LAKES — Proprietary - Corporation

NUVISTA LIVING AT HILLSBOROUGH LAKES
LUTZ, FL 33548
HILLSBOROUGH
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	4,766,049
Fixed Assets	55,870
Other Assets	0
Total Assets	4,821,919
Current Liabilities	12,860,161
Long Term Liabilities	6,930
Total Equity	-8,045,172
Total Liab. and Equity	4,821,919

Income Statement

Total Charges	25,937,695	
Contract Allowance	11,851,077	45.7%
Operating Revenue	14,086,618	54.3%
Operating Expense	15,064,677	106.9%
Operating Margin	-978,059	-6.9%
Other Income	12,581	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(965,478)	-6.9%

Key Performanace Ind.

Occupancy Rate	71.2%
Length of Stay	19.4
Average Wages	24.80
Skilled Nursing	36.6%
Ancillary Service	63.4%
Current Ratio	0.4
Days to Collect	72.2
Avg Payment Days	27.0
Depreciation Rate	2,948.9%
Return on Equity	12.0%

SNF Profile Report - 2014

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

106091 NUVISTA LIVING AT WELLINGTON GREEN — Proprietary - Corporation

NUVISTA LIVING AT WELLINGTON GREEN — 12/31/2014 365 Days Settled — Title 18/19

WELLINGTON, FL 33414 — CR Beds 172 POS Beds 120

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,427,694	Total Charges	33,748,249		Occupancy Rate	85.7%
Fixed Assets	65,111	Contract Allowance	10,641,749	31.5%	Length of Stay	26.8
Other Assets	1,478,393	Operating Revenue	23,106,500	68.5%	Skilled Nursing	53.4%
Total Assets	8,971,198	Operating Expense	21,675,476	93.8%	Ancillary Service	39.7%
Current Liabilities	12,809,003	Operating Margin	1,431,024	6.2%	Current Ratio	0.6
Long Term Liabilities	23,642	Other Income	67,249	0.3%	Days to Collect	72.1
Total Equity	-3,861,447	Other Expense	0	0.0%	Avg Payment Days	18.8
Total Liab. and Equity	8,971,198	Net Profit or Loss	1,498,273	6.5%	Depreciation Rate	4,892.4%
					Return on Equity	-38.8%

106066 OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC — Nonprofit - Other

OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC — 12/31/2014 365 Days Settled — Title 18 Only

GAINESVILLE, FL 32608 — CR Beds 42 POS Beds 42

ALACHUA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,729,312	Total Charges	3,360,243		Occupancy Rate	86.1%
Fixed Assets	74,225,897	Contract Allowance	2,726,625	81.1%	Length of Stay	70.5
Other Assets	27,415,104	Operating Revenue	633,618	18.9%	Average Wages	15.40
Total Assets	104,370,313	Operating Expense	29,317,486	4,627.0%	Skilled Nursing	59.3%
Current Liabilities	3,844,551	Operating Margin	-28,683,868	-4,527.0%	Ancillary Service	38.7%
Long Term Liabilities	165,957,082	Other Income	25,589,927	4,038.7%	Current Ratio	0.7
Total Equity	-65,431,320	Other Expense	0	0.0%	Days to Collect	242.7
Total Liab. and Equity	104,370,313	Net Profit or Loss	(3,093,941)	-488.3%	Avg Payment Days	17.4
					Depreciation Rate	6.3%
					Return on Equity	4.7%

SNF Profile Report - 2014

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

105248 OAK MANOR HEALTHCARE & REHABILITATION CENTER — Proprietary - Corporation

OAK MANOR HEALTHCARE & REHABILITATION CENTER
LARGO, FL 34641
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 290 POS Beds 180

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	84.2%
Length of Stay	140.5
Average Wages	17.55
Skilled Nursing	66.1%
Ancillary Service	19.5%
Current Ratio	1.6
Days to Collect	1.6
Avg Payment Days	30.0
Depreciation Rate	876.9%
Return on Equity	22.2%

Balance Sheet		Income Statement		
Current Assets	2,865,156	Total Charges	23,315,887	
Fixed Assets	168,950	Contract Allowance	4,194,644	18.0%
Other Assets	557,613	Operating Revenue	19,121,243	82.0%
Total Assets	3,591,719	Operating Expense	20,268,935	106.0%
Current Liabilities	1,749,493	Operating Margin	-1,147,692	-6.0%
Long Term Liabilities	351,624	Other Income	1,478,954	7.7%
Total Equity	1,490,602	Other Expense	0	0.0%
Total Liab. and Equity	3,591,719	Net Profit or Loss	331,262	1.7%

105586 OAK VIEW REHABILITATION CENTER — Proprietary - Corporation

OAK VIEW REHABILITATION CENTER
ORANGE PARK, FL 32073
CLAY
BLUE CROSS (FLORIDA)

12/31/2014 122 Days Settled
8/31/2014 243 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	91.2%
Length of Stay	130.4
Average Wages	18.72
Skilled Nursing	80.1%
Ancillary Service	19.9%
Current Ratio	1.0
Days to Collect	56.0
Avg Payment Days	46.1
Depreciation Rate	100.3%
Return on Equity	-29.5%

Balance Sheet		Income Statement		
Current Assets	1,193,722	Total Charges	7,615,019	
Fixed Assets	250,132	Contract Allowance	1,353,467	17.8%
Other Assets	212,945	Operating Revenue	6,261,552	82.2%
Total Assets	1,656,799	Operating Expense	6,424,526	102.6%
Current Liabilities	1,240,356	Operating Margin	-162,974	-2.6%
Long Term Liabilities	-129,978	Other Income	1,807	0.0%
Total Equity	546,421	Other Expense	0	0.0%
Total Liab. and Equity	1,656,799	Net Profit or Loss	(161,167)	-2.6%

SNF Profile Report - 2014

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

105586 OAK VIEW REHABILITATION CENTER — Proprietary - Corporation

OAK VIEW REHABILITATION CENTER
ORANGE PARK, FL 32073
CLAY
BLUE CROSS (FLORIDA)

12/31/2014 122 Days Settled
8/31/2014 243 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	1,175,334
Fixed Assets	199,829
Other Assets	542,091
Total Assets	1,917,254
Current Liabilities	993,603
Long Term Liabilities	1,081,007
Total Equity	-157,356
Total Liab. and Equity	1,917,254

Income Statement

Total Charges	3,949,793	
Contract Allowance	483,130	12.2%
Operating Revenue	3,466,663	87.8%
Operating Expense	3,625,956	104.6%
Operating Margin	-159,293	-4.6%
Other Income	1,937	0.1%
Other Expense	0	0.0%
Net Profit or Loss	(157,356)	-4.5%

Key Performanace Ind.

Occupancy Rate	91.2%
Length of Stay	130.4
Average Wages	18.72
Skilled Nursing	81.8%
Ancillary Service	18.2%
Current Ratio	1.2
Days to Collect	99.2
Avg Payment Days	77.4
Depreciation Rate	225.8%
Return on Equity	100.0%

105739 OAKBRIDGE HEALTHCARE CENTER — Proprietary - Other

OAKBRIDGE HEALTHCARE CENTER
LAKELAND, FL 33803
POLK
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	5,645,351
Fixed Assets	4,251,294
Other Assets	67,687
Total Assets	9,964,332
Current Liabilities	5,744,163
Long Term Liabilities	2,987,821
Total Equity	1,232,348
Total Liab. and Equity	9,964,332

Income Statement

Total Charges	16,701,206	
Contract Allowance	2,436,695	14.6%
Operating Revenue	14,264,511	85.4%
Operating Expense	13,231,895	92.8%
Operating Margin	1,032,616	7.2%
Other Income	-63,276	-0.4%
Other Expense	0	0.0%
Net Profit or Loss	969,338	6.8%

Key Performanace Ind.

Occupancy Rate	97.0%
Length of Stay	61.9
Average Wages	17.25
Skilled Nursing	60.7%
Ancillary Service	39.3%
Current Ratio	1.0
Days to Collect	157.4
Avg Payment Days	13.9
Depreciation Rate	22.4%
Return on Equity	78.7%

SNF Profile Report - 2014

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

105683 OAKBROOK OF LABELLE — Proprietary - Corporation

OAKBROOK OF LABELLE
LABELLE, FL 33935
HENDRY
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 93 POS Beds 93

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,185,205	Total Charges	12,053,515		Occupancy Rate	88.2%
Fixed Assets	293,127	Contract Allowance	2,991,244	24.8%	Length of Stay	113.9
Other Assets	957,221	Operating Revenue	9,062,271	75.2%	Average Wages	19.16
Total Assets	2,435,553	Operating Expense	8,846,794	97.6%	Skilled Nursing	61.3%
Current Liabilities	-1,177,647	Operating Margin	215,477	2.4%	Ancillary Service	38.7%
Long Term Liabilities	50,825	Other Income	1,076	0.0%	Current Ratio	(1.0)
Total Equity	3,562,375	Other Expense	0	0.0%	Days to Collect	46.3
Total Liab. and Equity	2,435,553	Net Profit or Loss	216,553	2.4%	Avg Payment Days	27.4
					Depreciation Rate	111.2%
					Return on Equity	6.1%

105465 OAKHURST CENTER — Proprietary - Other

OAKHURST CENTER
OCALA, FL 34471
MARION
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,364,999	Total Charges	23,223,095		Occupancy Rate	90.9%
Fixed Assets	893,847	Contract Allowance	6,063,833	26.1%	Length of Stay	86.0
Other Assets	-3,956,970	Operating Revenue	17,159,262	73.9%	Average Wages	16.12
Total Assets	-698,124	Operating Expense	18,823,626	109.7%	Skilled Nursing	69.5%
Current Liabilities	1,115,632	Operating Margin	-1,664,364	-9.7%	Ancillary Service	30.5%
Long Term Liabilities	470,072	Other Income	126	0.0%	Current Ratio	2.1
Total Equity	-2,283,828	Other Expense	0	0.0%	Days to Collect	48.1
Total Liab. and Equity	-698,124	Net Profit or Loss	(1,664,238)	-9.7%	Avg Payment Days	16.4
					Depreciation Rate	294.2%
					Return on Equity	72.9%

SNF Profile Report - 2014

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

105780 OAKS AT AVON — Proprietary - Corporation

OAKS AT AVON
AVON PARK, FL 33825
HIGHLANDS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 104 POS Beds 104

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,287,751	Total Charges	13,239,487		Occupancy Rate	87.5%
Fixed Assets	579,859	Contract Allowance	3,088,094	23.3%	Skilled Nursing	73.6%
Other Assets	132,788	Operating Revenue	10,151,393	76.7%	Ancillary Service	26.4%
Total Assets	2,000,398	Operating Expense	9,652,205	95.1%	Current Ratio	(0.2)
Current Liabilities	-5,512,024	Operating Margin	499,188	4.9%	Days to Collect	39.7
Long Term Liabilities	0	Other Income	8,899	0.1%	Avg Payment Days	(209.5)
Total Equity	7,512,422	Other Expense	0	0.0%	Depreciation Rate	93.8%
Total Liab. and Equity	2,000,398	Net Profit or Loss	508,087	5.0%	Return on Equity	6.8%

105323 OAKS OF CLEARWATER, THE — Proprietary - Corporation

OAKS OF CLEARWATER, THE
CLEARWATER, FL 33756
PINELLAS
FIRST COAST (FLORIDA)

12/31/2014 349 Days Settled
1/16/2014 381 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,244,236	Total Charges	6,791,844		Occupancy Rate	86.2%
Fixed Assets	11,307	Contract Allowance	1,746,237	25.7%	Skilled Nursing	70.0%
Other Assets	40,639	Operating Revenue	5,045,607	74.3%	Ancillary Service	23.0%
Total Assets	2,296,182	Operating Expense	12,775,199	253.2%	Current Ratio	39.8
Current Liabilities	56,382	Operating Margin	-7,729,592	-153.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	12,526,933	248.3%	Avg Payment Days	3.2
Total Equity	2,239,800	Other Expense	0	0.0%	Depreciation Rate	5,126.9%
Total Liab. and Equity	2,296,182	Net Profit or Loss	4,797,341	95.1%	Return on Equity	214.2%

SNF Profile Report - 2014

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

105323 OAKS OF CLEARWATER, THE — Proprietary - Corporation

OAKS OF CLEARWATER, THE
CLEARWATER, FL 33756
PINELLAS
FIRST COAST (FLORIDA)

12/31/2014 349 Days Settled
1/16/2014 381 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet

Current Assets	1,937,484
Fixed Assets	12,740,697
Other Assets	14,392,380
Total Assets	29,070,561
Current Liabilities	1,055,346
Long Term Liabilities	33,677,589
Total Equity	-5,662,374
Total Liab. and Equity	29,070,561

Income Statement

Total Charges	6,334,360	
Contract Allowance	1,816,177	28.7%
Operating Revenue	4,518,183	71.3%
Operating Expense	10,858,174	240.3%
Operating Margin	-6,339,991	-140.3%
Other Income	7,707,577	170.6%
Other Expense	0	0.0%
Net Profit or Loss	1,367,586	30.3%

Key Performanace Ind.

Occupancy Rate	86.2%
Length of Stay	101.9
Average Wages	15.15
Skilled Nursing	68.6%
Ancillary Service	23.7%
Current Ratio	1.8
Days to Collect	129.5
Avg Payment Days	43.1
Depreciation Rate	4.4%
Return on Equity	-24.2%

105379 OAKS OF KISSIMMEE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

OAKS OF KISSIMMEE HEALTH AND REHABILITATION CENTER
KISSIMMEE, FL 34741
OSCEOLA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 59 POS Beds 59

Balance Sheet

Current Assets	1,292,199
Fixed Assets	129,626
Other Assets	989,500
Total Assets	2,411,325
Current Liabilities	365,171
Long Term Liabilities	37,060
Total Equity	2,009,094
Total Liab. and Equity	2,411,325

Income Statement

Total Charges	7,667,112	
Contract Allowance	1,975,742	25.8%
Operating Revenue	5,691,370	74.2%
Operating Expense	6,073,770	106.7%
Operating Margin	-382,400	-6.7%
Other Income	88	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(382,312)	-6.7%

Key Performanace Ind.

Occupancy Rate	90.6%
Length of Stay	83.1
Average Wages	17.52
Skilled Nursing	63.9%
Ancillary Service	36.1%
Current Ratio	3.5
Days to Collect	80.8
Avg Payment Days	23.1
Depreciation Rate	122.1%
Return on Equity	-19.0%

SNF Profile Report - 2014

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

105665 OAKTREE HEALTHCARE — Proprietary - Other

OAKTREE HEALTHCARE
SOUTH DAYTONA, FL 32119
VOLUSIA
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 65 POS Beds 65

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,084,253	Total Charges	5,618,790		Occupancy Rate	88.1%
Fixed Assets	1,682,647	Contract Allowance	610,696	10.9%	Length of Stay	156.0
Other Assets	67,296	Operating Revenue	5,008,094	89.1%	Average Wages	16.52
Total Assets	3,834,196	Operating Expense	4,643,931	92.7%	Skilled Nursing	82.9%
Current Liabilities	2,330,581	Operating Margin	364,163	7.3%	Ancillary Service	17.1%
Long Term Liabilities	1,674,445	Other Income	-53,072	-1.1%	Current Ratio	0.9
Total Equity	-170,830	Other Expense	0	0.0%	Days to Collect	130.5
Total Liab. and Equity	3,834,196	Net Profit or Loss	311,091	6.2%	Avg Payment Days	8.9
					Depreciation Rate	13.6%
					Return on Equity	-182.1%

105659 OASIS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

OASIS HEALTH AND REHABILITATION CENTER
LAKE WORTH, FL 33460
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,500,774	Total Charges	9,310,703		Occupancy Rate	90.0%
Fixed Assets	756,438	Contract Allowance	-1,068,601	-11.5%	Length of Stay	398.4
Other Assets	35,140	Operating Revenue	10,379,304	111.5%	Average Wages	16.65
Total Assets	2,292,352	Operating Expense	9,832,435	94.7%	Skilled Nursing	84.8%
Current Liabilities	833,104	Operating Margin	546,869	5.3%	Ancillary Service	15.2%
Long Term Liabilities	0	Other Income	-15,562	-0.1%	Current Ratio	1.8
Total Equity	1,459,248	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	2,292,352	Net Profit or Loss	531,307	5.1%	Avg Payment Days	25.9
					Depreciation Rate	82.9%
					Return on Equity	36.4%

SNF Profile Report - 2014

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

105321 OCALA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

OCALA HEALTH AND REHABILITATION CENTER — 5/31/2014 365 Days Settled — Title 18/19

OCALA, FL 34471 — CR Beds 180 POS Beds 180

MARION

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	16,758,886		Occupancy Rate	89.3%
Fixed Assets	0	Contract Allowance	1,603,679	9.6%	Skilled Nursing	78.1%
Other Assets	0	Operating Revenue	15,155,207	90.4%	Ancillary Service	21.9%
Total Assets	0	Operating Expense	14,610,952	96.4%	Current Ratio	
Current Liabilities	0	Operating Margin	544,255	3.6%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	20,610	0.1%	Avg Payment Days	0.0
Total Equity	564,865	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	564,865	Net Profit or Loss	564,865	3.7%	Return on Equity	100.0%

105724 OCALA OAKS REHABILITATION CENTER — Proprietary - Other

OCALA OAKS REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

OCALA, FL 34470 — CR Beds 120 POS Beds 120

MARION

Novitas PA

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,641,465	Total Charges	12,048,609		Occupancy Rate	90.5%
Fixed Assets	176,813	Contract Allowance	864,698	7.2%	Skilled Nursing	87.2%
Other Assets	235,566	Operating Revenue	11,183,911	92.8%	Ancillary Service	12.8%
Total Assets	2,053,844	Operating Expense	9,962,853	89.1%	Current Ratio	2.1
Current Liabilities	773,761	Operating Margin	1,221,058	10.9%	Days to Collect	46.4
Long Term Liabilities	0	Other Income	10,313	0.1%	Avg Payment Days	11.0
Total Equity	1,280,083	Other Expense	0	0.0%	Depreciation Rate	530.6%
Total Liab. and Equity	2,053,844	Net Profit or Loss	1,231,371	11.0%	Return on Equity	96.2%

SNF Profile Report - 2014

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

105038 OCEAN VIEW NURSING & REHABILITATION CENTER, LLC — Proprietary - Corporation

OCEAN VIEW NURSING & REHABILITATION CENTER, LLC
1/31/2014 365 Days Settled
Title 18/19
NEW SMYRNA BEACH, FL 32169
CR Beds 239 POS Beds 219
VOLUSIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,958,080	Total Charges	15,624,783		Occupancy Rate	64.4%
Fixed Assets	956,274	Contract Allowance	2,585,525	16.5%	Skilled Nursing	81.4%
Other Assets	73,815	Operating Revenue	13,039,258	83.5%	Ancillary Service	18.6%
Total Assets	2,988,169	Operating Expense	12,606,105	96.7%	Current Ratio	1.1
Current Liabilities	1,810,165	Operating Margin	433,153	3.3%	Days to Collect	31.4
Long Term Liabilities	10,006	Other Income	17,885	0.1%	Avg Payment Days	33.4
Total Equity	1,167,998	Other Expense	0	0.0%	Depreciation Rate	47.7%
Total Liab. and Equity	2,988,169	Net Profit or Loss	451,038	3.5%	Return on Equity	38.6%

105329 OCEANSIDE EXTENDED CARE CENTER — Proprietary - Corporation

OCEANSIDE EXTENDED CARE CENTER
12/31/2014 365 Days Settled
Title 18/19
MIAMI BEACH, FL 33139
CR Beds 196 POS Beds 196

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	141,195	Total Charges	16,281,712		Occupancy Rate	99.7%
Fixed Assets	0	Contract Allowance	40,750	0.3%	Skilled Nursing	84.0%
Other Assets	408,889	Operating Revenue	16,240,962	99.7%	Ancillary Service	16.0%
Total Assets	550,084	Operating Expense	14,745,047	90.8%	Current Ratio	0.1
Current Liabilities	1,273,192	Operating Margin	1,495,915	9.2%	Days to Collect	(17.8)
Long Term Liabilities	-236,742	Other Income	1,243	0.0%	Avg Payment Days	17.0
Total Equity	-486,366	Other Expense	0	0.0%	Depreciation Rate	160.6%
Total Liab. and Equity	550,084	Net Profit or Loss	1,313,084	8.1%	Return on Equity	-270.0%

SNF Profile Report - 2014

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

105706 OCOEE HEALTH CARE CENTER — Proprietary - Partnership

OCOEE HEALTH CARE CENTER
OCOEE, FL 34761
ORANGE
FIRST COAST (FLORIDA)

2/28/2014 59 Days Settled
12/31/2014 306 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,238,483	Total Charges	1,946,893		Occupancy Rate	85.2%
Fixed Assets	866,307	Contract Allowance	242,291	12.4%	Length of Stay	13.0
Other Assets	43,728	Operating Revenue	1,704,602	87.6%	Average Wages	18.31
Total Assets	3,148,518	Operating Expense	2,266,282	133.0%	Skilled Nursing	71.3%
Current Liabilities	886,223	Operating Margin	-561,680	-33.0%	Ancillary Service	28.7%
Long Term Liabilities	536,995	Other Income	3,376	0.2%	Current Ratio	2.5
Total Equity	1,725,300	Other Expense	0	0.0%	Days to Collect	315.7
Total Liab. and Equity	3,148,518	Net Profit or Loss	(560,868)	-32.9%	Avg Payment Days	89.2
					Depreciation Rate	6.5%
					Return on Equity	-32.5%

105706 OCOEE HEALTH CARE CENTER — Proprietary - Partnership

OCOEE HEALTH CARE CENTER
OCOEE, FL 34761
ORANGE
FIRST COAST (FLORIDA)

2/28/2014 59 Days Settled
12/31/2014 306 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,753,776	Total Charges	14,810,044		Occupancy Rate	85.2%
Fixed Assets	173,524	Contract Allowance	5,058,186	34.2%	Length of Stay	13.0
Other Assets	520	Operating Revenue	9,751,858	65.8%	Average Wages	18.31
Total Assets	1,927,820	Operating Expense	9,102,661	93.3%	Skilled Nursing	65.2%
Current Liabilities	1,263,943	Operating Margin	649,197	6.7%	Ancillary Service	34.8%
Long Term Liabilities	0	Other Income	13,676	0.1%	Current Ratio	1.4
Total Equity	663,877	Other Expense	0	0.0%	Days to Collect	58.9
Total Liab. and Equity	1,927,820	Net Profit or Loss	662,873	6.8%	Avg Payment Days	14.4
					Depreciation Rate	44.2%
					Return on Equity	99.8%

SNF Profile Report - 2014

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

105484 OKEECHOBEE HEALTH CARE FACILITY — Proprietary - Corporation

OKEECHOBEE HEALTH CARE FACILITY — 12/31/2014 365 Days Settled — Title 18/19

OKEECHOBEE, FL 34972 — CR Beds 180 POS Beds 180

OKEECHOBEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,102,826	Total Charges	25,078,492		Occupancy Rate	96.8%
Fixed Assets	412,591	Contract Allowance	5,729,841	22.8%	Skilled Nursing	66.2%
Other Assets	5,000	Operating Revenue	19,348,651	77.2%	Ancillary Service	33.8%
Total Assets	5,520,417	Operating Expense	18,847,937	97.4%	Current Ratio	3.0
Current Liabilities	1,698,481	Operating Margin	500,714	2.6%	Days to Collect	28.2
Long Term Liabilities	3,639,985	Other Income	112,201	0.6%	Avg Payment Days	32.4
Total Equity	181,951	Other Expense	0	0.0%	Depreciation Rate	254.5%
Total Liab. and Equity	5,520,417	Net Profit or Loss	612,915	3.2%	Return on Equity	336.9%

105735 ORANGE CITY NURSING AND REHAB CENTER — Proprietary - Other

ORANGE CITY NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

DEBARY, FL 32713 — CR Beds 120 POS Beds 120

VOLUSIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,855,475	Total Charges	17,029,919		Occupancy Rate	90.3%
Fixed Assets	219,382	Contract Allowance	4,202,992	24.7%	Skilled Nursing	73.2%
Other Assets	331,271	Operating Revenue	12,826,927	75.3%	Ancillary Service	26.8%
Total Assets	2,406,128	Operating Expense	11,982,083	93.4%	Current Ratio	1.0
Current Liabilities	1,876,607	Operating Margin	844,844	6.6%	Days to Collect	45.0
Long Term Liabilities	0	Other Income	14,890	0.1%	Avg Payment Days	12.8
Total Equity	529,521	Other Expense	0	0.0%	Depreciation Rate	307.9%
Total Liab. and Equity	2,406,128	Net Profit or Loss	859,734	6.7%	Return on Equity	162.4%

SNF Profile Report - 2014

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

105302 ORCHARD PARK HEALTH AND REHABILITATION — Proprietary - Corporation

ORCHARD PARK HEALTH AND REHABILITATION
12/31/2014 365 Days Settled
Title 18/19

AUBURNDALE, FL 33823
CR Beds 120 POS Beds 120

POLK

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement		
Current Assets	1,188,093	Total Charges	10,542,386	
Fixed Assets	204,277	Contract Allowance	2,353,336	22.3%
Other Assets	16,000	Operating Revenue	8,189,050	77.7%
Total Assets	1,408,370	Operating Expense	8,675,841	105.9%
Current Liabilities	-2,379,063	Operating Margin	-486,791	-5.9%
Long Term Liabilities	101,652	Other Income	39,364	0.5%
Total Equity	3,685,781	Other Expense	0	0.0%
Total Liab. and Equity	1,408,370	Net Profit or Loss	(447,427)	-5.5%

Key Performanace Ind.

Occupancy Rate	74.1%
Length of Stay	104.4
Average Wages	15.48
Skilled Nursing	77.1%
Ancillary Service	22.9%
Current Ratio	(0.5)
Days to Collect	49.7
Avg Payment Days	45.9
Depreciation Rate	190.9%
Return on Equity	-12.1%

105438 ORCHARD RIDGE — Proprietary - Other

ORCHARD RIDGE
12/31/2014 365 Days Settled
Title 18/19

NEW PORT RICHEY, FL 34653
CR Beds 120 POS Beds 120

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	1,545,807	Total Charges	17,219,116	
Fixed Assets	2,973,020	Contract Allowance	4,840,290	28.1%
Other Assets	-4,558,851	Operating Revenue	12,378,826	71.9%
Total Assets	-40,024	Operating Expense	13,233,988	106.9%
Current Liabilities	775,404	Operating Margin	-855,162	-6.9%
Long Term Liabilities	248,411	Other Income	9,808	0.1%
Total Equity	-1,063,839	Other Expense	0	0.0%
Total Liab. and Equity	-40,024	Net Profit or Loss	(845,354)	-6.8%

Key Performanace Ind.

Occupancy Rate	97.2%
Length of Stay	74.4
Average Wages	17.40
Skilled Nursing	71.5%
Ancillary Service	28.5%
Current Ratio	2.0
Days to Collect	44.1
Avg Payment Days	15.9
Depreciation Rate	57.9%
Return on Equity	79.5%

SNF Profile Report - 2014

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

105728 ORLANDO HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ORLANDO HEALTH AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32805 — CR Beds 420 POS Beds 406

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,332,633	Total Charges	33,573,280		Occupancy Rate	78.8%
Fixed Assets	12,631,272	Contract Allowance	5,617,015	16.7%	Length of Stay	133.4
Other Assets	670,082	Operating Revenue	27,956,265	83.3%	Average Wages	16.95
Total Assets	17,633,987	Operating Expense	27,700,357	99.1%	Skilled Nursing	79.0%
Current Liabilities	5,831,932	Operating Margin	255,908	0.9%	Ancillary Service	21.0%
Long Term Liabilities	0	Other Income	49,524	0.2%	Current Ratio	0.7
Total Equity	11,802,055	Other Expense	0	0.0%	Days to Collect	36.6
Total Liab. and Equity	17,633,987	Net Profit or Loss	305,432	1.1%	Avg Payment Days	(135.4)
					Depreciation Rate	8.4%
					Return on Equity	2.6%

105734 OSCEOLA HEALTH CARE CENTER — Proprietary - Corporation

OSCEOLA HEALTH CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT CLOUD, FL 34772 — CR Beds 120 POS Beds 120

OSCEOLA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,083,076	Total Charges	13,090,091		Occupancy Rate	89.8%
Fixed Assets	40,975	Contract Allowance	1,852,178	14.1%	Length of Stay	71.2
Other Assets	0	Operating Revenue	11,237,913	85.9%	Average Wages	16.22
Total Assets	2,124,051	Operating Expense	10,778,631	95.9%	Skilled Nursing	69.5%
Current Liabilities	819,006	Operating Margin	459,282	4.1%	Ancillary Service	28.6%
Long Term Liabilities	6,451	Other Income	45,890	0.4%	Current Ratio	2.5
Total Equity	1,298,594	Other Expense	0	0.0%	Days to Collect	49.1
Total Liab. and Equity	2,124,051	Net Profit or Loss	505,172	4.5%	Avg Payment Days	19.8
					Depreciation Rate	2,112.3%
					Return on Equity	38.9%

SNF Profile Report - 2014

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

106008 OSPREY POINT NURSING CENTER — Proprietary - Other

OSPREY POINT NURSING CENTER
BUSHNELL, FL 33513
SUMTER
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,786,481	Total Charges	7,386,964		Occupancy Rate	95.6%
Fixed Assets	6,095,977	Contract Allowance	813,918	11.0%	Skilled Nursing	58.2%
Other Assets	18,243	Operating Revenue	6,573,046	89.0%	Ancillary Service	41.8%
Total Assets	14,900,701	Operating Expense	6,725,413	102.3%	Current Ratio	0.9
Current Liabilities	9,573,933	Operating Margin	-152,367	-2.3%	Days to Collect	412.3
Long Term Liabilities	5,804,795	Other Income	2,261	0.0%	Avg Payment Days	11.1
Total Equity	-478,027	Other Expense	0	0.0%	Depreciation Rate	16.4%
Total Liab. and Equity	14,900,701	Net Profit or Loss	(150,106)	-2.3%	Return on Equity	31.4%

105864 PAGE REHABILITATION AND HEALTHCARE CENTER — Proprietary - Corporation

PAGE REHABILITATION AND HEALTHCARE CENTER
FORT MYERS, FL 33907
LEE
BLUE CROSS (FLORIDA)

9/30/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,199,480	Total Charges	18,304,016		Occupancy Rate	88.6%
Fixed Assets	6,959,838	Contract Allowance	2,078,513	11.4%	Skilled Nursing	72.0%
Other Assets	5,051,322	Operating Revenue	16,225,503	88.6%	Ancillary Service	28.0%
Total Assets	16,210,640	Operating Expense	16,841,222	103.8%	Current Ratio	1.9
Current Liabilities	2,154,209	Operating Margin	-615,719	-3.8%	Days to Collect	55.9
Long Term Liabilities	7,702,398	Other Income	1,043,108	6.4%	Avg Payment Days	37.9
Total Equity	6,354,033	Other Expense	0	0.0%	Depreciation Rate	11.6%
Total Liab. and Equity	16,210,640	Net Profit or Loss	427,389	2.6%	Return on Equity	6.7%

SNF Profile Report - 2014

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

105719 PALACE AT KENDALL NURSING AND REHABILITATION CENTE — Proprietary - Partnership

PALACE AT KENDALL NURSING AND REHABILITATION CENTE
MIAMI, FL 33173

12/31/2014 365 Days Settled

Title 18/19

CR Beds 180 POS Beds 180

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	3,684,506	Total Charges	21,890,631	
Fixed Assets	7,298,430	Contract Allowance	2,788,125	12.7%
Other Assets	1,174,028	Operating Revenue	19,102,506	87.3%
Total Assets	12,156,964	Operating Expense	17,878,619	93.6%
Current Liabilities	1,104,131	Operating Margin	1,223,887	6.4%
Long Term Liabilities	13,134,767	Other Income	-54,693	-0.3%
Total Equity	-2,081,934	Other Expense	0	0.0%
Total Liab. and Equity	12,156,964	Net Profit or Loss	1,169,194	6.1%

Key Performanace Ind.

Occupancy Rate	95.7%
Length of Stay	59.3
Average Wages	18.26
Skilled Nursing	79.6%
Ancillary Service	20.4%
Current Ratio	3.3
Days to Collect	53.5
Avg Payment Days	20.7
Depreciation Rate	9.7%
Return on Equity	-56.2%

105652 PALATKA HEALTH CARE CENTER — Proprietary - Corporation

PALATKA HEALTH CARE CENTER
PALATKA, FL 32177
PUTNAM

12/31/2014 365 Days Settled

Title 18/19

CR Beds 180 POS Beds 180

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	3,317,037	Total Charges	19,968,965	
Fixed Assets	80,068	Contract Allowance	1,598,090	8.0%
Other Assets	1,350	Operating Revenue	18,370,875	92.0%
Total Assets	3,398,455	Operating Expense	17,886,924	97.4%
Current Liabilities	1,470,058	Operating Margin	483,951	2.6%
Long Term Liabilities	0	Other Income	54,941	0.3%
Total Equity	1,928,397	Other Expense	0	0.0%
Total Liab. and Equity	3,398,455	Net Profit or Loss	538,892	2.9%

Key Performanace Ind.

Occupancy Rate	96.1%
Length of Stay	85.9
Average Wages	17.64
Skilled Nursing	70.6%
Ancillary Service	29.4%
Current Ratio	2.3
Days to Collect	30.7
Avg Payment Days	20.3
Depreciation Rate	1,636.9%
Return on Equity	27.9%

SNF Profile Report - 2014

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

105831 PALM CITY NURSING & REHAB CENTER — Proprietary - Other

PALM CITY NURSING & REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

PALM CITY, FL 34990 — CR Beds 120 POS Beds 120

MARTIN

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	503,996	Total Charges	16,046,326		Occupancy Rate	90.3%
Fixed Assets	430,208	Contract Allowance	3,236,296	20.2%	Skilled Nursing	77.3%
Other Assets	500,154	Operating Revenue	12,810,030	79.8%	Ancillary Service	22.7%
Total Assets	1,434,358	Operating Expense	12,707,248	99.2%	Current Ratio	0.2
Current Liabilities	2,117,803	Operating Margin	102,782	0.8%	Days to Collect	48.7
Long Term Liabilities	0	Other Income	20,792	0.2%	Avg Payment Days	12.4
Total Equity	-683,445	Other Expense	0	0.0%	Depreciation Rate	231.8%
Total Liab. and Equity	1,434,358	Net Profit or Loss	123,574	1.0%	Return on Equity	-18.1%

105610 PALM GARDEN OF AVENTURA — Proprietary - Partnership

PALM GARDEN OF AVENTURA — 10/31/2014 365 Days Settled — Title 18/19

NORTH MIAMI BEACH, FL 33180 — CR Beds 120 POS Beds 120

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,542,398	Total Charges	17,719,079		Occupancy Rate	92.6%
Fixed Assets	176,670	Contract Allowance	3,994,799	22.5%	Skilled Nursing	57.5%
Other Assets	-1,367,136	Operating Revenue	13,724,280	77.5%	Ancillary Service	42.5%
Total Assets	1,351,932	Operating Expense	13,088,400	95.4%	Current Ratio	3.6
Current Liabilities	713,173	Operating Margin	635,880	4.6%	Days to Collect	56.7
Long Term Liabilities	0	Other Income	2,879	0.0%	Avg Payment Days	13.9
Total Equity	638,759	Other Expense	0	0.0%	Depreciation Rate	735.3%
Total Liab. and Equity	1,351,932	Net Profit or Loss	638,759	4.7%	Return on Equity	100.0%

SNF Profile Report - 2014

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

105581 PALM GARDEN OF CLEARWATER — Proprietary - Partnership

PALM GARDEN OF CLEARWATER — 10/31/2014 365 Days Reopened — Title 18/19

CLEARWATER, FL 33761 — CR Beds 120 POS Beds 120

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,802,849	Total Charges	15,608,661		Occupancy Rate	94.8%
Fixed Assets	160,106	Contract Allowance	2,801,865	18.0%	Length of Stay	89.7
Other Assets	-1,256,030	Operating Revenue	12,806,796	82.0%	Average Wages	16.84
Total Assets	706,925	Operating Expense	12,642,780	98.7%	Skilled Nursing	62.1%
Current Liabilities	517,728	Operating Margin	164,016	1.3%	Ancillary Service	37.9%
Long Term Liabilities	0	Other Income	25,181	0.2%	Current Ratio	3.5
Total Equity	189,197	Other Expense	0	0.0%	Days to Collect	44.5
Total Liab. and Equity	706,925	Net Profit or Loss	189,197	1.5%	Avg Payment Days	10.1
					Depreciation Rate	966.1%
					Return on Equity	100.0%

105571 PALM GARDEN OF GAINESVILLE — Proprietary - Partnership

PALM GARDEN OF GAINESVILLE — 10/31/2014 365 Days Settled — Title 18/19

GAINESVILLE, FL 32607 — CR Beds 120 POS Beds 120

ALACHUA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,053,322	Total Charges	17,074,434		Occupancy Rate	91.6%
Fixed Assets	134,920	Contract Allowance	2,841,737	16.6%	Length of Stay	60.1
Other Assets	-509,710	Operating Revenue	14,232,697	83.4%	Average Wages	15.10
Total Assets	1,678,532	Operating Expense	13,124,148	92.2%	Skilled Nursing	54.8%
Current Liabilities	565,905	Operating Margin	1,108,549	7.8%	Ancillary Service	45.2%
Long Term Liabilities	0	Other Income	4,078	0.0%	Current Ratio	3.6
Total Equity	1,112,627	Other Expense	0	0.0%	Days to Collect	45.2
Total Liab. and Equity	1,678,532	Net Profit or Loss	1,112,627	7.8%	Avg Payment Days	10.8
					Depreciation Rate	1,195.7%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105682 PALM GARDEN OF JACKSONVILLE — Proprietary - Partnership

PALM GARDEN OF JACKSONVILLE — 10/31/2014 365 Days Reopened — Title 18/19

JACKSONVILLE, FL 32216 — CR Beds 120 POS Beds 120

DUVAL

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,551,723	Total Charges	12,975,606		Occupancy Rate	91.4%
Fixed Assets	108,384	Contract Allowance	1,754,225	13.5%	Length of Stay	93.7
Other Assets	-1,655,441	Operating Revenue	11,221,381	86.5%	Average Wages	16.31
Total Assets	1,004,666	Operating Expense	11,275,222	100.5%	Skilled Nursing	64.8%
Current Liabilities	1,045,027	Operating Margin	-53,841	-0.5%	Ancillary Service	35.2%
Long Term Liabilities	0	Other Income	13,480	0.1%	Current Ratio	2.4
Total Equity	-40,361	Other Expense	0	0.0%	Days to Collect	53.4
Total Liab. and Equity	1,004,666	Net Profit or Loss	(40,361)	-0.4%	Avg Payment Days	9.8
					Depreciation Rate	945.4%
					Return on Equity	100.0%

105574 PALM GARDEN OF LARGO — Proprietary - Partnership

PALM GARDEN OF LARGO — 10/31/2014 365 Days Reopened — Title 18/19

LARGO, FL 33777 — CR Beds 140 POS Beds 140

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,828,109	Total Charges	15,906,125		Occupancy Rate	87.6%
Fixed Assets	108,646	Contract Allowance	2,962,554	18.6%	Length of Stay	103.6
Other Assets	-755,561	Operating Revenue	12,943,571	81.4%	Average Wages	15.67
Total Assets	1,181,194	Operating Expense	12,880,265	99.5%	Skilled Nursing	66.7%
Current Liabilities	1,037,738	Operating Margin	63,306	0.5%	Ancillary Service	33.3%
Long Term Liabilities	0	Other Income	80,150	0.6%	Current Ratio	1.8
Total Equity	143,456	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	1,181,194	Net Profit or Loss	143,456	1.1%	Avg Payment Days	10.8
					Depreciation Rate	1,382.6%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105562 PALM GARDEN OF OCALA — Proprietary - Partnership

PALM GARDEN OF OCALA
OCALA, FL 34474
MARION
FIRST COAST (FLORIDA)

10/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,790,937	Total Charges	22,847,573		Occupancy Rate	91.1%
Fixed Assets	165,797	Contract Allowance	5,951,295	26.0%	Length of Stay	88.0
Other Assets	-2,362,037	Operating Revenue	16,896,278	74.0%	Average Wages	15.49
Total Assets	594,697	Operating Expense	17,115,080	101.3%	Skilled Nursing	68.1%
Current Liabilities	810,662	Operating Margin	-218,802	-1.3%	Ancillary Service	31.9%
Long Term Liabilities	0	Other Income	2,837	0.0%	Current Ratio	3.4
Total Equity	-215,965	Other Expense	0	0.0%	Days to Collect	50.8
Total Liab. and Equity	594,697	Net Profit or Loss	(215,965)	-1.3%	Avg Payment Days	11.8
					Depreciation Rate	1,355.0%
					Return on Equity	100.0%

105577 PALM GARDEN OF ORLANDO — Proprietary - Partnership

PALM GARDEN OF ORLANDO
ORLANDO, FL 32825
ORANGE
FIRST COAST (FLORIDA)

10/31/2014 365 Days Reopened

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,351,398	Total Charges	14,679,682		Occupancy Rate	91.6%
Fixed Assets	163,566	Contract Allowance	3,277,787	22.3%	Length of Stay	112.4
Other Assets	-1,667,810	Operating Revenue	11,401,895	77.7%	Average Wages	14.89
Total Assets	847,154	Operating Expense	11,127,241	97.6%	Skilled Nursing	69.3%
Current Liabilities	527,146	Operating Margin	274,654	2.4%	Ancillary Service	30.7%
Long Term Liabilities	0	Other Income	45,354	0.4%	Current Ratio	4.5
Total Equity	320,008	Other Expense	0	0.0%	Days to Collect	56.7
Total Liab. and Equity	847,154	Net Profit or Loss	320,008	2.8%	Avg Payment Days	12.0
					Depreciation Rate	716.0%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105733 PALM GARDEN OF PINELLAS — Proprietary - Partnership

PALM GARDEN OF PINELLAS — 10/31/2014 365 Days Settled — Title 18/19

LARGO, FL 34641 — CR Beds 120 POS Beds 120

PINELLAS

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,980,509	Total Charges	12,088,288		Occupancy Rate	89.9%
Fixed Assets	157,294	Contract Allowance	1,562,417	12.9%	Length of Stay	102.8
Other Assets	-1,964,071	Operating Revenue	10,525,871	87.1%	Average Wages	15.82
Total Assets	173,732	Operating Expense	10,909,862	103.6%	Skilled Nursing	72.8%
Current Liabilities	517,996	Operating Margin	-383,991	-3.6%	Ancillary Service	27.2%
Long Term Liabilities	0	Other Income	39,727	0.4%	Current Ratio	3.8
Total Equity	-344,264	Other Expense	0	0.0%	Days to Collect	57.8
Total Liab. and Equity	173,732	Net Profit or Loss	(344,264)	-3.3%	Avg Payment Days	11.2
					Depreciation Rate	848.1%
					Return on Equity	100.0%

105600 PALM GARDEN OF PORT SAINT LUCIE — Proprietary - Partnership

PALM GARDEN OF PORT SAINT LUCIE — 10/31/2014 365 Days Settled — Title 18/19

PORT SAINT LUCIE, FL 34952 — CR Beds 120 POS Beds 120

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,362,994	Total Charges	13,474,751		Occupancy Rate	93.6%
Fixed Assets	100,759	Contract Allowance	2,285,059	17.0%	Length of Stay	80.2
Other Assets	-1,668,284	Operating Revenue	11,189,692	83.0%	Average Wages	16.74
Total Assets	795,469	Operating Expense	11,360,481	101.5%	Skilled Nursing	68.3%
Current Liabilities	963,989	Operating Margin	-170,789	-1.5%	Ancillary Service	31.7%
Long Term Liabilities	0	Other Income	2,269	0.0%	Current Ratio	2.5
Total Equity	-168,520	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	795,469	Net Profit or Loss	(168,520)	-1.5%	Avg Payment Days	11.3
					Depreciation Rate	1,345.9%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105736 PALM GARDEN OF SUN CITY — Proprietary - Partnership

PALM GARDEN OF SUN CITY
SUN CITY CENTER, FL 33573
HILLSBOROUGH
FIRST COAST (FLORIDA)

10/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	1,583,299
Fixed Assets	55,553
Other Assets	-902,164
Total Assets	736,688
Current Liabilities	450,094
Long Term Liabilities	0
Total Equity	286,594
Total Liab. and Equity	736,688

Income Statement

Total Charges	16,883,600	
Contract Allowance	4,720,280	28.0%
Operating Revenue	12,163,320	72.0%
Operating Expense	11,944,035	98.2%
Operating Margin	219,285	1.8%
Other Income	67,309	0.6%
Other Expense	0	0.0%
Net Profit or Loss	286,594	2.4%

Key Performanace Ind.

Occupancy Rate	91.6%
Length of Stay	64.9
Average Wages	15.83
Skilled Nursing	71.7%
Ancillary Service	28.3%
Current Ratio	3.5
Days to Collect	42.5
Avg Payment Days	8.8
Depreciation Rate	2,708.7%
Return on Equity	100.0%

105591 PALM GARDEN OF TAMPA — Proprietary - Partnership

PALM GARDEN OF TAMPA
TAMPA, FL 33613
HILLSBOROUGH
FIRST COAST (FLORIDA)

10/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	1,945,692
Fixed Assets	121,231
Other Assets	-1,390,144
Total Assets	676,779
Current Liabilities	435,274
Long Term Liabilities	0
Total Equity	241,505
Total Liab. and Equity	676,779

Income Statement

Total Charges	14,494,883	
Contract Allowance	2,953,925	20.4%
Operating Revenue	11,540,958	79.6%
Operating Expense	11,361,485	98.4%
Operating Margin	179,473	1.6%
Other Income	62,032	0.5%
Other Expense	0	0.0%
Net Profit or Loss	241,505	2.1%

Key Performanace Ind.

Occupancy Rate	92.1%
Length of Stay	99.9
Average Wages	15.54
Skilled Nursing	70.6%
Ancillary Service	29.4%
Current Ratio	4.5
Days to Collect	54.5
Avg Payment Days	9.3
Depreciation Rate	842.5%
Return on Equity	100.0%

SNF Profile Report - 2014

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

105592 PALM GARDEN OF VERO BEACH — Proprietary - Partnership

PALM GARDEN OF VERO BEACH — 10/31/2014 365 Days Settled — Title 18/19

VERO BEACH, FL 32960 — CR Beds 180 POS Beds 180

INDIAN RIVER

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,301,797	Total Charges	19,190,854		Occupancy Rate	88.2%
Fixed Assets	308,511	Contract Allowance	3,540,520	18.4%	Length of Stay	104.4
Other Assets	-2,941,209	Operating Revenue	15,650,334	81.6%	Average Wages	15.47
Total Assets	669,099	Operating Expense	15,620,423	99.8%	Skilled Nursing	74.2%
Current Liabilities	633,740	Operating Margin	29,911	0.2%	Ancillary Service	25.8%
Long Term Liabilities	0	Other Income	5,448	0.0%	Current Ratio	5.2
Total Equity	35,359	Other Expense	0	0.0%	Days to Collect	65.5
Total Liab. and Equity	669,099	Net Profit or Loss	35,359	0.2%	Avg Payment Days	9.8
					Depreciation Rate	587.9%
					Return on Equity	100.0%

105607 PALM GARDEN OF WEST PALM BEACH — Proprietary - Partnership

PALM GARDEN OF WEST PALM BEACH — 10/31/2014 365 Days Reopened — Title 18/19

WEST PALM BEACH, FL 33401 — CR Beds 176 POS Beds 176

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,049,889	Total Charges	20,381,016		Occupancy Rate	92.2%
Fixed Assets	195,509	Contract Allowance	4,612,971	22.6%	Length of Stay	109.3
Other Assets	-1,254,777	Operating Revenue	15,768,045	77.4%	Average Wages	15.66
Total Assets	990,621	Operating Expense	15,673,944	99.4%	Skilled Nursing	68.4%
Current Liabilities	757,143	Operating Margin	94,101	0.6%	Ancillary Service	31.6%
Long Term Liabilities	0	Other Income	139,377	0.9%	Current Ratio	2.7
Total Equity	233,478	Other Expense	0	0.0%	Days to Collect	38.0
Total Liab. and Equity	990,621	Net Profit or Loss	233,478	1.5%	Avg Payment Days	9.8
					Depreciation Rate	893.6%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105566 PALM GARDEN OF WINTER HAVEN — Proprietary - Partnership

PALM GARDEN OF WINTER HAVEN — 10/31/2014 365 Days Reopened — Title 18/19

WINTER HAVEN, FL 33884 — CR Beds 120 POS Beds 120

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,027,420	Total Charges	13,810,821		Occupancy Rate	94.6%
Fixed Assets	102,887	Contract Allowance	2,882,740	20.9%	Length of Stay	93.2
Other Assets	-1,884,007	Operating Revenue	10,928,081	79.1%	Skilled Nursing	71.7%
Total Assets	246,300	Operating Expense	11,300,355	103.4%	Ancillary Service	28.3%
Current Liabilities	517,595	Operating Margin	-372,274	-3.4%	Current Ratio	3.9
Long Term Liabilities	0	Other Income	100,979	0.9%	Days to Collect	53.2
Total Equity	-271,295	Other Expense	0	0.0%	Avg Payment Days	10.6
Total Liab. and Equity	246,300	Net Profit or Loss	(271,295)	-2.5%	Depreciation Rate	1,204.1%
					Return on Equity	100.0%

105462 PALM TERRACE OF CLEWISTON — Proprietary - Other

PALM TERRACE OF CLEWISTON — 12/31/2014 365 Days Settled — Title 18/19

CLEWISTON, FL 33440 — CR Beds 155 POS Beds 155

HENDRY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,529,723	Total Charges	11,401,447		Occupancy Rate	76.0%
Fixed Assets	80,774	Contract Allowance	-243,482	-2.1%	Length of Stay	179.0
Other Assets	249,599	Operating Revenue	11,644,929	102.1%	Skilled Nursing	77.5%
Total Assets	1,860,096	Operating Expense	12,514,878	107.5%	Ancillary Service	22.5%
Current Liabilities	598,229	Operating Margin	-869,949	-7.5%	Current Ratio	2.6
Long Term Liabilities	0	Other Income	-2,321	0.0%	Days to Collect	44.5
Total Equity	1,261,867	Other Expense	0	0.0%	Avg Payment Days	47.7
Total Liab. and Equity	1,860,096	Net Profit or Loss	(872,270)	-7.5%	Depreciation Rate	617.6%
					Return on Equity	-69.1%

SNF Profile Report - 2014

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

105354 PALM TERRACE OF LAKELAND — Proprietary - Other

PALM TERRACE OF LAKELAND — 12/31/2014 365 Days Settled — Title 18/19

LAKELAND, FL 33805 — CR Beds 185 POS Beds 185

POLK — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,612,204	Total Charges	20,525,953		Occupancy Rate	89.2%
Fixed Assets	287,262	Contract Allowance	3,930,942	19.2%	Skilled Nursing	75.4%
Other Assets	283,076	Operating Revenue	16,595,011	80.8%	Ancillary Service	24.6%
Total Assets	3,182,542	Operating Expense	17,677,572	106.5%	Current Ratio	(0.6)
Current Liabilities	-4,311,371	Operating Margin	-1,082,561	-6.5%	Days to Collect	56.0
Long Term Liabilities	0	Other Income	122,861	0.7%	Avg Payment Days	57.2
Total Equity	7,493,913	Other Expense	0	0.0%	Depreciation Rate	319.3%
Total Liab. and Equity	3,182,542	Net Profit or Loss	(959,700)	-5.8%	Return on Equity	-12.8%

106033 PALM TERRACE OF ST PETERSBURG — Proprietary - Other

PALM TERRACE OF ST PETERSBURG — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33702 — CR Beds 96 POS Beds 96

PINELLAS — **Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	952,168	Total Charges	8,057,592		Occupancy Rate	84.3%
Fixed Assets	609,736	Contract Allowance	-184,693	-2.3%	Skilled Nursing	79.2%
Other Assets	157,412	Operating Revenue	8,242,285	102.3%	Ancillary Service	20.8%
Total Assets	1,719,316	Operating Expense	8,603,499	104.4%	Current Ratio	0.3
Current Liabilities	3,745,388	Operating Margin	-361,214	-4.4%	Days to Collect	38.4
Long Term Liabilities	0	Other Income	34,841	0.4%	Avg Payment Days	50.7
Total Equity	-2,026,072	Other Expense	0	0.0%	Depreciation Rate	101.1%
Total Liab. and Equity	1,719,316	Net Profit or Loss	(326,373)	-4.0%	Return on Equity	16.1%

SNF Profile Report - 2014

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

106022 PALMER RANCH HEALTHCARE AND REHABILITATION — Proprietary - Corporation

PALMER RANCH HEALTHCARE AND REHABILITATION — 12/31/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34238 — CR Beds 178 POS Beds 60

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-27,549,102	Total Charges	14,927,120		Occupancy Rate	85.9%
Fixed Assets	24,949,350	Contract Allowance	2,827,754	18.9%	Length of Stay	137.1
Other Assets	1,879,169	Operating Revenue	12,099,366	81.1%	Average Wages	18.44
Total Assets	-720,583	Operating Expense	12,994,397	107.4%	Skilled Nursing	45.2%
Current Liabilities	428,330	Operating Margin	-895,031	-7.4%	Ancillary Service	21.6%
Long Term Liabilities	201,686	Other Income	61,704	0.5%	Current Ratio	(64.3)
Total Equity	-1,350,599	Other Expense	0	0.0%	Days to Collect	29.7
Total Liab. and Equity	-720,583	Net Profit or Loss	(833,327)	-6.9%	Avg Payment Days	8.7
					Depreciation Rate	12.8%
					Return on Equity	61.7%

105575 PALMETTO REHABILITATION AND HEALTH CENTER — Proprietary - Other

PALMETTO REHABILITATION AND HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

HIALEAH, FL 33016 — CR Beds 90 POS Beds 90

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,565,583	Total Charges	22,687,390		Occupancy Rate	95.4%
Fixed Assets	518,764	Contract Allowance	10,336,321	45.6%	Length of Stay	58.2
Other Assets	51,085	Operating Revenue	12,351,069	54.4%	Average Wages	25.15
Total Assets	2,135,432	Operating Expense	12,277,151	99.4%	Skilled Nursing	86.6%
Current Liabilities	1,089,004	Operating Margin	73,918	0.6%	Ancillary Service	13.4%
Long Term Liabilities	38,729	Other Income	3,617	0.0%	Current Ratio	1.4
Total Equity	1,007,699	Other Expense	0	0.0%	Days to Collect	39.2
Total Liab. and Equity	2,135,432	Net Profit or Loss	77,535	0.6%	Avg Payment Days	18.1
					Depreciation Rate	179.9%
					Return on Equity	7.7%

SNF Profile Report - 2014

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

105939 PALMETTO SUB ACUTE CARE CENTER, INC — Proprietary - Corporation

PALMETTO SUB ACUTE CARE CENTER, INC — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33144 — CR Beds 95 POS Beds 95

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,474,651	Total Charges	14,728,547		Occupancy Rate	93.0%
Fixed Assets	281,412	Contract Allowance	1,158,405	7.9%	Length of Stay	49.8
Other Assets	49,711	Operating Revenue	13,570,142	92.1%	Average Wages	19.53
Total Assets	2,805,774	Operating Expense	13,185,294	97.2%	Skilled Nursing	67.2%
Current Liabilities	761,276	Operating Margin	384,848	2.8%	Ancillary Service	32.8%
Long Term Liabilities	467,025	Other Income	718	0.0%	Current Ratio	3.3
Total Equity	1,577,473	Other Expense	0	0.0%	Days to Collect	61.7
Total Liab. and Equity	2,805,774	Net Profit or Loss	385,566	2.8%	Avg Payment Days	21.1
					Depreciation Rate	94.7%
					Return on Equity	24.4%

105037 PALMS OF SEBRING, THE — Proprietary - Other

PALMS OF SEBRING, THE — 12/31/2014 365 Days Settled — Title 18/19

SEBRING, FL 33870 — CR Beds 120 POS Beds 120

HIGHLANDS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,684,127	Total Charges	20,649,765		Occupancy Rate	84.2%
Fixed Assets	57,151	Contract Allowance	5,671,433	27.5%	Length of Stay	63.2
Other Assets	9,685	Operating Revenue	14,978,332	72.5%	Average Wages	14.72
Total Assets	2,750,963	Operating Expense	15,453,995	103.2%	Skilled Nursing	67.5%
Current Liabilities	1,594,062	Operating Margin	-475,663	-3.2%	Ancillary Service	32.5%
Long Term Liabilities	8,748	Other Income	526,333	3.5%	Current Ratio	1.7
Total Equity	1,148,153	Other Expense	0	0.0%	Days to Collect	44.0
Total Liab. and Equity	2,750,963	Net Profit or Loss	50,670	0.3%	Avg Payment Days	30.6
					Depreciation Rate	1,793.0%
					Return on Equity	4.4%

SNF Profile Report - 2014

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

105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE — Proprietary - Other

PALMS REHABILITATION AND HEALTHCARE CENTER, THE — 6/30/2014 365 Days Settled — Title 18/19

PALM BAY, FL 32905 — CR Beds 120 POS Beds 120

BREVARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,316,739	Total Charges	13,243,519		Occupancy Rate	94.8%
Fixed Assets	8,872,057	Contract Allowance	1,318,240	10.0%	Length of Stay	104.6
Other Assets	133,131	Operating Revenue	11,925,279	90.0%	Average Wages	17.31
Total Assets	14,321,927	Operating Expense	11,898,575	99.8%	Skilled Nursing	71.0%
Current Liabilities	5,223,237	Operating Margin	26,704	0.2%	Ancillary Service	29.0%
Long Term Liabilities	8,935,266	Other Income	-2,231	0.0%	Current Ratio	1.0
Total Equity	163,424	Other Expense	0	0.0%	Days to Collect	145.0
Total Liab. and Equity	14,321,927	Net Profit or Loss	24,474	0.2%	Avg Payment Days	10.5
					Depreciation Rate	13.7%
					Return on Equity	15.0%

105336 PALMS REHABILITATION AND NURSING CENTER — Proprietary - Other

PALMS REHABILITATION AND NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

LAUDERDALE LAKES, FL 33319 — CR Beds 120 POS Beds 120

BROWARD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,327,903	Total Charges	12,192,175		Occupancy Rate	92.9%
Fixed Assets	583,542	Contract Allowance	-992,304	-8.1%	Length of Stay	78.4
Other Assets	117,767	Operating Revenue	13,184,479	108.1%	Average Wages	21.08
Total Assets	2,029,212	Operating Expense	12,609,469	95.6%	Skilled Nursing	77.6%
Current Liabilities	1,386,169	Operating Margin	575,010	4.4%	Ancillary Service	22.4%
Long Term Liabilities	15,714	Other Income	3,797	0.0%	Current Ratio	1.0
Total Equity	627,329	Other Expense	0	0.0%	Days to Collect	29.7
Total Liab. and Equity	2,029,212	Net Profit or Loss	578,807	4.4%	Avg Payment Days	16.1
					Depreciation Rate	127.5%
					Return on Equity	92.3%

SNF Profile Report - 2014

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

105152 PANAMA CITY HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

PANAMA CITY HEALTH AND REHABILITATION CENTER
12/31/2014 365 Days Settled
Title 18/19

PANAMA CITY, FL 32401
CR Beds 120 POS Beds 120

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	845,047	Total Charges	13,140,687		Occupancy Rate	95.9%
Fixed Assets	354,035	Contract Allowance	2,441,303	18.6%	Length of Stay	242.8
Other Assets	1,060,925	Operating Revenue	10,699,384	81.4%	Average Wages	18.65
Total Assets	2,260,007	Operating Expense	10,975,793	102.6%	Skilled Nursing	65.5%
Current Liabilities	-2,665,558	Operating Margin	-276,409	-2.6%	Ancillary Service	34.5%
Long Term Liabilities	418,922	Other Income	1,190	0.0%	Current Ratio	(0.3)
Total Equity	4,506,643	Other Expense	0	0.0%	Days to Collect	26.7
Total Liab. and Equity	2,260,007	Net Profit or Loss	(275,219)	-2.6%	Avg Payment Days	24.1
					Depreciation Rate	123.0%
					Return on Equity	-6.1%

105193 PARK MEADOWS HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

PARK MEADOWS HEALTH AND REHABILITATION CENTER
12/31/2014 365 Days Settled
Title 18/19

GAINESVILLE, FL 32608
CR Beds 154 POS Beds 154

ALACHUA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,019,835	Total Charges	16,954,198		Occupancy Rate	86.4%
Fixed Assets	0	Contract Allowance	2,455,877	14.5%	Length of Stay	73.2
Other Assets	144,221	Operating Revenue	14,498,321	85.5%	Average Wages	17.79
Total Assets	11,164,056	Operating Expense	13,142,501	90.6%	Skilled Nursing	82.2%
Current Liabilities	4,629,611	Operating Margin	1,355,820	9.4%	Ancillary Service	17.8%
Long Term Liabilities	0	Other Income	10,856	0.1%	Current Ratio	2.4
Total Equity	6,534,445	Other Expense	0	0.0%	Days to Collect	276.4
Total Liab. and Equity	11,164,056	Net Profit or Loss	1,366,676	9.4%	Avg Payment Days	16.3
					Depreciation Rate	1,388.2%
					Return on Equity	20.9%

SNF Profile Report - 2014

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

105813 PARK RIDGE NURSING CENTER — Proprietary - Partnership

PARK RIDGE NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32204 — CR Beds 104 POS Beds 104

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,354,423	Total Charges	9,018,216		Occupancy Rate	87.0%
Fixed Assets	1,937,645	Contract Allowance	1,243,127	13.8%	Skilled Nursing	74.1%
Other Assets	50,462	Operating Revenue	7,775,089	86.2%	Ancillary Service	20.0%
Total Assets	3,342,530	Operating Expense	7,172,598	92.3%	Current Ratio	2.5
Current Liabilities	546,017	Operating Margin	602,491	7.7%	Days to Collect	48.9
Long Term Liabilities	1,217,164	Other Income	24,708	0.3%	Avg Payment Days	23.8
Total Equity	1,579,349	Other Expense	0	0.0%	Depreciation Rate	4.7%
Total Liab. and Equity	3,342,530	Net Profit or Loss	627,199	8.1%	Return on Equity	39.7%

105503 PARK SUMMIT AT CORAL SPRINGS — Proprietary - Corporation

PARK SUMMIT AT CORAL SPRINGS — 12/31/2014 365 Days Settled — Title 18/19

CORAL SPRINGS, FL 33065 — CR Beds 277 POS Beds 35

BROWARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	371,914	Total Charges	14,260,409		Occupancy Rate	95.0%
Fixed Assets	1,105,024	Contract Allowance	990,615	6.9%	Skilled Nursing	24.7%
Other Assets	0	Operating Revenue	13,269,794	93.1%	Ancillary Service	14.8%
Total Assets	1,476,938	Operating Expense	15,784,270	118.9%	Current Ratio	1.1
Current Liabilities	325,037	Operating Margin	-2,514,476	-18.9%	Days to Collect	9.3
Long Term Liabilities	15,448,625	Other Income	105,034	0.8%	Avg Payment Days	6.5
Total Equity	-14,296,724	Other Expense	0	0.0%	Depreciation Rate	272.6%
Total Liab. and Equity	1,476,938	Net Profit or Loss	(2,409,444)	-18.2%	Return on Equity	16.9%

SNF Profile Report - 2014

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

105638 PARKLANDS REHABILITATION AND NURSING CENTER — Proprietary - Other

PARKLANDS REHABILITATION AND NURSING CENTER
12/31/2014 365 Days Settled
Title 18/19

GAINESVILLE, FL 32601
CR Beds 120 POS Beds 120

ALACHUA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,819,103	Total Charges	27,963,884		Occupancy Rate	93.8%
Fixed Assets	449,054	Contract Allowance	15,585,039	55.7%	Length of Stay	72.1
Other Assets	95,791	Operating Revenue	12,378,845	44.3%	Average Wages	18.65
Total Assets	2,363,948	Operating Expense	12,098,817	97.7%	Skilled Nursing	93.0%
Current Liabilities	1,938,491	Operating Margin	280,028	2.3%	Ancillary Service	7.0%
Long Term Liabilities	0	Other Income	1,800	0.0%	Current Ratio	0.9
Total Equity	425,457	Other Expense	0	0.0%	Days to Collect	44.8
Total Liab. and Equity	2,363,948	Net Profit or Loss	281,828	2.3%	Avg Payment Days	44.0
					Depreciation Rate	166.4%
					Return on Equity	66.2%

105471 PARKS HEALTHCARE AND REHABILITATION CENTER — Proprietary - Other

PARKS HEALTHCARE AND REHABILITATION CENTER
6/30/2014 365 Days Settled
Title 18/19

ORLANDO, FL 32837
CR Beds 120 POS Beds 120

ORANGE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,551,388	Total Charges	11,633,457		Occupancy Rate	92.7%
Fixed Assets	761,096	Contract Allowance	938,187	8.1%	Length of Stay	104.6
Other Assets	35,539	Operating Revenue	10,695,270	91.9%	Average Wages	17.11
Total Assets	5,348,023	Operating Expense	9,776,800	91.4%	Skilled Nursing	79.4%
Current Liabilities	5,473,227	Operating Margin	918,470	8.6%	Ancillary Service	20.6%
Long Term Liabilities	368,685	Other Income	13,917	0.1%	Current Ratio	0.8
Total Equity	-493,889	Other Expense	0	0.0%	Days to Collect	104.6
Total Liab. and Equity	5,348,023	Net Profit or Loss	932,388	8.7%	Avg Payment Days	14.5
					Depreciation Rate	30.0%
					Return on Equity	-188.8%

SNF Profile Report - 2014

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

105145 PARKSIDE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

PARKSIDE HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

DELAND, FL 32720 — CR Beds 122 POS Beds 122

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,212,448	Total Charges	13,233,998		Occupancy Rate	90.2%
Fixed Assets	406,963	Contract Allowance	3,422,951	25.9%	Length of Stay	142.4
Other Assets	133,706	Operating Revenue	9,811,047	74.1%	Average Wages	17.19
Total Assets	1,753,117	Operating Expense	10,373,570	105.7%	Skilled Nursing	76.9%
Current Liabilities	280,763	Operating Margin	-562,523	-5.7%	Ancillary Service	23.1%
Long Term Liabilities	77,296	Other Income	1,140	0.0%	Current Ratio	4.3
Total Equity	1,395,058	Other Expense	0	0.0%	Days to Collect	42.7
Total Liab. and Equity	1,753,117	Net Profit or Loss	(561,383)	-5.7%	Avg Payment Days	35.9
					Depreciation Rate	121.8%
					Return on Equity	-40.2%

105687 PARKWAY HEALTH & REHABILITATION CENTER — Proprietary - Corporation

PARKWAY HEALTH & REHABILITATION CENTER — 9/30/2014 365 Days Settled — Title 18/19

STUART, FL 34994 — CR Beds 177 POS Beds 177

MARTIN

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,569,423	Total Charges	22,564,894		Occupancy Rate	95.3%
Fixed Assets	49,470	Contract Allowance	3,812,000	16.9%	Length of Stay	80.5
Other Assets	7,719	Operating Revenue	18,752,894	83.1%	Average Wages	17.71
Total Assets	2,626,612	Operating Expense	18,713,491	99.8%	Skilled Nursing	73.8%
Current Liabilities	1,781,373	Operating Margin	39,403	0.2%	Ancillary Service	24.7%
Long Term Liabilities	0	Other Income	20,464	0.1%	Current Ratio	1.4
Total Equity	845,239	Other Expense	0	0.0%	Days to Collect	31.8
Total Liab. and Equity	2,626,612	Net Profit or Loss	59,867	0.3%	Avg Payment Days	23.0
					Depreciation Rate	3,159.0%
					Return on Equity	7.1%

SNF Profile Report - 2014

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

106096 PAVILION FOR HEALTH CARE, THE — Nonprofit - Other

PAVILION FOR HEALTH CARE, THE
PENNEY FARMS, FL 32079
CLAY
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 40 POS Beds 40

Key Performanace Ind.

Occupancy Rate	91.1%
Length of Stay	149.4
Average Wages	68.56
Skilled Nursing	52.6%
Ancillary Service	47.4%
Current Ratio	0.1
Days to Collect	74.8
Avg Payment Days	22.6
Depreciation Rate	0.1%
Return on Equity	5.0%

Balance Sheet

Current Assets	1,153,224
Fixed Assets	24,036,206
Other Assets	12,347,167
Total Assets	37,536,597
Current Liabilities	19,958,002
Long Term Liabilities	6,359,500
Total Equity	11,219,095
Total Liab. and Equity	37,536,597

Income Statement

Total Charges	2,970,364	
Contract Allowance	0	0.0%
Operating Revenue	2,970,364	100.0%
Operating Expense	11,561,775	389.2%
Operating Margin	-8,591,411	-289.2%
Other Income	9,150,570	308.1%
Other Expense	0	0.0%
Net Profit or Loss	559,159	18.8%

105451 PENINSULA CARE AND REHABILITATION CENTER — Proprietary - Corporation

PENINSULA CARE AND REHABILITATION CENTER
TARPON SPRINGS, FL 34689
PINELLAS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Occupancy Rate	95.4%
Length of Stay	133.9
Average Wages	18.70
Skilled Nursing	58.6%
Ancillary Service	41.4%
Current Ratio	1.1
Days to Collect	51.8
Avg Payment Days	18.2
Depreciation Rate	246.3%
Return on Equity	32.3%

Balance Sheet

Current Assets	1,855,913
Fixed Assets	176,801
Other Assets	0
Total Assets	2,032,714
Current Liabilities	1,756,697
Long Term Liabilities	-4,515,357
Total Equity	4,791,374
Total Liab. and Equity	2,032,714

Income Statement

Total Charges	16,310,537	
Contract Allowance	4,201,822	25.8%
Operating Revenue	12,108,715	74.2%
Operating Expense	10,567,391	87.3%
Operating Margin	1,541,324	12.7%
Other Income	4,737	0.0%
Other Expense	0	0.0%
Net Profit or Loss	1,546,061	12.8%

SNF Profile Report - 2014

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

105497 PINEBROOK CENTER — Proprietary - Other

PINEBROOK CENTER — 12/31/2014 365 Days Settled — Title 18/19

VENICE, FL 34292 — CR Beds 120 POS Beds 120

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,021,115	Total Charges	13,278,118		Occupancy Rate	90.5%
Fixed Assets	14,751,861	Contract Allowance	1,970,006	14.8%	Length of Stay	93.5
Other Assets	4,399,991	Operating Revenue	11,308,112	85.2%	Average Wages	18.55
Total Assets	20,172,967	Operating Expense	12,223,161	108.1%	Skilled Nursing	75.5%
Current Liabilities	760,325	Operating Margin	-915,049	-8.1%	Ancillary Service	24.5%
Long Term Liabilities	20,389,786	Other Income	2,636	0.0%	Current Ratio	1.3
Total Equity	-977,144	Other Expense	0	0.0%	Days to Collect	30.2
Total Liab. and Equity	20,172,967	Net Profit or Loss	(912,413)	-8.1%	Avg Payment Days	17.3
					Depreciation Rate	16.2%
					Return on Equity	93.4%

105153 PINECREST REHABILITATION CENTER — Proprietary - Corporation

PINECREST REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

NORTH MIAMI, FL 33161 — CR Beds 100 POS Beds 100

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	743,056	Total Charges	8,363,624		Occupancy Rate	77.7%
Fixed Assets	109,071	Contract Allowance	780,190	9.3%	Length of Stay	71.8
Other Assets	-619,215	Operating Revenue	7,583,434	90.7%	Average Wages	18.20
Total Assets	232,912	Operating Expense	7,644,267	100.8%	Skilled Nursing	86.3%
Current Liabilities	612,160	Operating Margin	-60,833	-0.8%	Ancillary Service	13.7%
Long Term Liabilities	0	Other Income	56,813	0.7%	Current Ratio	1.2
Total Equity	-379,248	Other Expense	0	0.0%	Days to Collect	38.8
Total Liab. and Equity	232,912	Net Profit or Loss	(4,020)	-0.1%	Avg Payment Days	16.1
					Depreciation Rate	111.6%
					Return on Equity	1.1%

SNF Profile Report - 2014

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

105878 PINELLAS POINT NURSING AND REHAB CENTER — Proprietary - Other

PINELLAS POINT NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33712 — CR Beds 60 POS Beds 60

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	911,278	Total Charges	6,771,405		Occupancy Rate	89.7%
Fixed Assets	139,162	Contract Allowance	974,143	14.4%	Skilled Nursing	82.3%
Other Assets	79,865	Operating Revenue	5,797,262	85.6%	Ancillary Service	17.7%
Total Assets	1,130,305	Operating Expense	5,001,864	86.3%	Current Ratio	1.6
Current Liabilities	567,927	Operating Margin	795,398	13.7%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	8,754	0.2%	Avg Payment Days	14.0
Total Equity	562,378	Other Expense	0	0.0%	Depreciation Rate	81.0%
Total Liab. and Equity	1,130,305	Net Profit or Loss	804,152	13.9%	Return on Equity	143.0%

105057 PINES NURSING HOME — Proprietary - Corporation

PINES NURSING HOME — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33161 — CR Beds 46 POS Beds 46

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,330	Total Charges	3,691,493		Occupancy Rate	89.0%
Fixed Assets	98,125	Contract Allowance	18,847	0.5%	Skilled Nursing	95.4%
Other Assets	3,455	Operating Revenue	3,672,646	99.5%	Ancillary Service	4.6%
Total Assets	106,910	Operating Expense	4,216,841	114.8%	Current Ratio	0.0
Current Liabilities	1,772,732	Operating Margin	-544,195	-14.8%	Days to Collect	56.6
Long Term Liabilities	1,890,560	Other Income	2,726	0.1%	Avg Payment Days	68.3
Total Equity	-3,556,382	Other Expense	0	0.0%	Depreciation Rate	25.6%
Total Liab. and Equity	106,910	Net Profit or Loss	(541,469)	-14.7%	Return on Equity	15.2%

SNF Profile Report - 2014

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

105147 PINES OF SARASOTA — Nonprofit - Other

PINES OF SARASOTA
SARASOTA, FL 34236
SARASOTA
BLUE CROSS (FLORIDA)

7/31/2014 365 Days Settled

Title 18/19
CR Beds 204 POS Beds 204

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,711,954	Total Charges	21,662,110		Occupancy Rate	91.5%
Fixed Assets	17,729,579	Contract Allowance	-181,147	-0.8%	Length of Stay	108.8
Other Assets	8,439,694	Operating Revenue	21,843,257	100.8%	Average Wages	31.05
Total Assets	31,881,227	Operating Expense	24,813,160	113.6%	Skilled Nursing	80.5%
Current Liabilities	2,228,560	Operating Margin	-2,969,903	-13.6%	Ancillary Service	13.4%
Long Term Liabilities	8,589,933	Other Income	3,257,966	14.9%	Current Ratio	2.6
Total Equity	21,062,734	Other Expense	0	0.0%	Days to Collect	80.0
Total Liab. and Equity	31,881,227	Net Profit or Loss	288,063	1.3%	Avg Payment Days	32.2
					Depreciation Rate	4.2%
					Return on Equity	1.4%

105888 PLANTATION BAY REHABILITATION CENTER — Proprietary - Other

PLANTATION BAY REHABILITATION CENTER
SAINT CLOUD, FL 34769
OSCEOLA
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,189,522	Total Charges	13,572,828		Occupancy Rate	98.0%
Fixed Assets	5,021,270	Contract Allowance	1,089,517	8.0%	Length of Stay	117.3
Other Assets	143,152	Operating Revenue	12,483,311	92.0%	Average Wages	17.51
Total Assets	11,353,944	Operating Expense	11,189,077	89.6%	Skilled Nursing	70.3%
Current Liabilities	5,032,387	Operating Margin	1,294,234	10.4%	Ancillary Service	29.7%
Long Term Liabilities	4,746,722	Other Income	12,588	0.1%	Current Ratio	1.2
Total Equity	1,574,835	Other Expense	0	0.0%	Days to Collect	170.3
Total Liab. and Equity	11,353,944	Net Profit or Loss	1,306,821	10.5%	Avg Payment Days	9.8
					Depreciation Rate	13.8%
					Return on Equity	83.0%

SNF Profile Report - 2014

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

106092 PLANTATION KEY NURSING CENTER — Proprietary - Corporation

PLANTATION KEY NURSING CENTER
TAVERNIER, FL 33070
MONROE
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	-4,331,983
Fixed Assets	324,279
Other Assets	165
Total Assets	-4,007,539
Current Liabilities	381,338
Long Term Liabilities	0
Total Equity	-4,388,877
Total Liab. and Equity	-4,007,539

Income Statement

Total Charges	5,794,124	
Contract Allowance	299,692	5.2%
Operating Revenue	5,494,432	94.8%
Operating Expense	6,489,195	118.1%
Operating Margin	-994,763	-18.1%
Other Income	814	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(993,949)	-18.1%

Key Performanace Ind.

Occupancy Rate	40.8%
Length of Stay	94.5
Average Wages	29.95
Skilled Nursing	76.8%
Ancillary Service	23.2%
Current Ratio	(11.4)
Days to Collect	(310.4)
Avg Payment Days	21.7
Depreciation Rate	385.5%
Return on Equity	22.6%

105175 PLANTATION NURSING & REHABILITATION CENTER — Proprietary - Corporation

PLANTATION NURSING & REHABILITATION CENTER
PLANTATION, FL 33317
BROWARD
WISCONSIN PHYSICIANS SERVICE

1/31/2014 365 Days Settled

Title 18/19
CR Beds 152 POS Beds 152

Balance Sheet

Current Assets	1,660,374
Fixed Assets	509,097
Other Assets	-708,973
Total Assets	1,460,498
Current Liabilities	1,092,285
Long Term Liabilities	26,520
Total Equity	341,693
Total Liab. and Equity	1,460,498

Income Statement

Total Charges	35,317,746	
Contract Allowance	19,048,385	53.9%
Operating Revenue	16,269,361	46.1%
Operating Expense	16,457,861	101.2%
Operating Margin	-188,500	-1.2%
Other Income	178,378	1.1%
Other Expense	0	0.0%
Net Profit or Loss	(10,122)	-0.1%

Key Performanace Ind.

Occupancy Rate	73.8%
Length of Stay	80.7
Average Wages	19.56
Skilled Nursing	61.9%
Ancillary Service	38.1%
Current Ratio	1.5
Days to Collect	26.8
Avg Payment Days	17.7
Depreciation Rate	35.2%
Return on Equity	-3.0%

SNF Profile Report - 2014

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

105866 PLAZA WEST — Proprietary - Partnership

PLAZA WEST
SUN CITY CENTER, FL 33573
HILLSBOROUGH
BLUE CROSS (FLORIDA)

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 153 POS Beds 113

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	14,442,051	Total Charges	26,793,423		Occupancy Rate	66.3%
Fixed Assets	0	Contract Allowance	3,202,457	12.0%	Length of Stay	44.0
Other Assets	-44,613,399	Operating Revenue	23,590,966	88.0%	Average Wages	17.00
Total Assets	-30,171,348	Operating Expense	25,610,786	108.6%	Skilled Nursing	27.8%
Current Liabilities	829,825	Operating Margin	-2,019,820	-8.6%	Ancillary Service	18.6%
Long Term Liabilities	1,919,132	Other Income	-587,017	-2.5%	Current Ratio	17.4
Total Equity	-32,920,305	Other Expense	0	0.0%	Days to Collect	59.9
Total Liab. and Equity	-30,171,348	Net Profit or Loss	(2,606,837)	-11.1%	Avg Payment Days	10.3
					Depreciation Rate	0.0%
					Return on Equity	7.9%

105866 PLAZA WEST — Proprietary - Partnership

PLAZA WEST
SUN CITY CENTER, FL 33573
HILLSBOROUGH
BLUE CROSS (FLORIDA)

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 153 POS Beds 113

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	43,768,726	Total Charges	11,977,984		Occupancy Rate	66.3%
Fixed Assets	105,099,251	Contract Allowance	1,750,760	14.6%	Length of Stay	44.0
Other Assets	10,059,255	Operating Revenue	10,227,224	85.4%	Average Wages	17.00
Total Assets	158,927,232	Operating Expense	13,007,918	127.2%	Skilled Nursing	32.2%
Current Liabilities	28,370,599	Operating Margin	-2,780,694	-27.2%	Ancillary Service	20.6%
Long Term Liabilities	117,189,474	Other Income	-290,754	-2.8%	Current Ratio	1.5
Total Equity	13,367,159	Other Expense	0	0.0%	Days to Collect	206.4
Total Liab. and Equity	158,927,232	Net Profit or Loss	(3,071,448)	-30.0%	Avg Payment Days	44.7
					Depreciation Rate	4.5%
					Return on Equity	-23.0%

SNF Profile Report - 2014

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

105817 PLYMOUTH HARBOR INCORPORATED — Nonprofit - Other

PLYMOUTH HARBOR INCORPORATED — 12/31/2014 365 Days Settled — Title 18 Only

SARASOTA, FL 34236 — CR Beds 60 POS Beds 60

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,100,169	Total Charges	5,736,365		Occupancy Rate	76.0%
Fixed Assets	47,455,065	Contract Allowance	76,100	1.3%	Length of Stay	102.7
Other Assets	26,094,868	Operating Revenue	5,660,265	98.7%	Average Wages	15.84
Total Assets	75,650,102	Operating Expense	23,085,416	407.9%	Skilled Nursing	81.7%
Current Liabilities	51,011,211	Operating Margin	-17,425,151	-307.9%	Ancillary Service	18.1%
Long Term Liabilities	3,909,622	Other Income	18,897,433	333.9%	Current Ratio	0.0
Total Equity	20,729,269	Other Expense	0	0.0%	Days to Collect	26.6
Total Liab. and Equity	75,650,102	Net Profit or Loss	1,472,282	26.0%	Avg Payment Days	22.3
					Depreciation Rate	6.6%
					Return on Equity	7.1%

105572 POMPANO HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

POMPANO HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

POMPANO BEACH, FL 33064 — CR Beds 127 POS Beds 127

BROWARD

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,774,572	Total Charges	14,548,757		Occupancy Rate	91.6%
Fixed Assets	907,558	Contract Allowance	2,496,237	17.2%	Length of Stay	114.1
Other Assets	116,177	Operating Revenue	12,052,520	82.8%	Average Wages	17.46
Total Assets	2,798,307	Operating Expense	11,404,585	94.6%	Skilled Nursing	78.3%
Current Liabilities	-5,604,191	Operating Margin	647,935	5.4%	Ancillary Service	21.7%
Long Term Liabilities	0	Other Income	15,317	0.1%	Current Ratio	(0.3)
Total Equity	8,402,498	Other Expense	0	0.0%	Days to Collect	37.2
Total Liab. and Equity	2,798,307	Net Profit or Loss	663,252	5.5%	Avg Payment Days	(180.2)
					Depreciation Rate	60.3%
					Return on Equity	7.9%

SNF Profile Report - 2014

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

106021 PONCE PLAZA NURSING & REHABILITATION CENTER — Nonprofit - Other

PONCE PLAZA NURSING & REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33130 — CR Beds 147 POS Beds 147

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,583,769	Total Charges	22,952,074		Occupancy Rate	95.2%
Fixed Assets	1,547,810	Contract Allowance	8,232,084	35.9%	Length of Stay	111.0
Other Assets	1,891	Operating Revenue	14,719,990	64.1%	Average Wages	15.78
Total Assets	4,133,470	Operating Expense	14,498,452	98.5%	Skilled Nursing	88.6%
Current Liabilities	-10,530,916	Operating Margin	221,538	1.5%	Ancillary Service	11.4%
Long Term Liabilities	0	Other Income	50	0.0%	Current Ratio	(0.2)
Total Equity	14,664,386	Other Expense	0	0.0%	Days to Collect	45.6
Total Liab. and Equity	4,133,470	Net Profit or Loss	221,588	1.5%	Avg Payment Days	28.9
					Depreciation Rate	57.4%
					Return on Equity	1.5%

105468 PONCE THERAPY CARE CENTER, THE — Proprietary - Corporation

PONCE THERAPY CARE CENTER, THE — 12/31/2014 365 Days Settled — Title 18/19

SAINT AUGUSTINE, FL 32086 — CR Beds 120 POS Beds 120

SAINT JOHNS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,316,266	Total Charges	12,664,273		Occupancy Rate	88.7%
Fixed Assets	0	Contract Allowance	1,690,297	13.3%	Length of Stay	105.3
Other Assets	2,316,017	Operating Revenue	10,973,976	86.7%	Average Wages	21.47
Total Assets	3,632,283	Operating Expense	10,578,139	96.4%	Skilled Nursing	75.7%
Current Liabilities	635,126	Operating Margin	395,837	3.6%	Ancillary Service	23.1%
Long Term Liabilities	39,947	Other Income	15,683	0.1%	Current Ratio	2.1
Total Equity	2,957,210	Other Expense	0	0.0%	Days to Collect	31.6
Total Liab. and Equity	3,632,283	Net Profit or Loss	411,520	3.7%	Avg Payment Days	16.7
					Depreciation Rate	0.0%
					Return on Equity	13.9%

SNF Profile Report - 2014

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

105524 PORT CHARLOTTE REHABILITATION CENTER — Proprietary - Other

PORT CHARLOTTE REHABILITATION CENTER | 12/31/2014 365 Days Settled | Title 18/19

PORT CHARLOTTE, FL 33948 | CR Beds 120 | POS Beds 120

CHARLOTTE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,117,156	Total Charges	16,015,697		Occupancy Rate	89.9%
Fixed Assets	491,789	Contract Allowance	1,814,968	11.3%	Length of Stay	77.4
Other Assets	1,094	Operating Revenue	14,200,729	88.7%	Average Wages	20.12
Total Assets	2,610,039	Operating Expense	14,097,459	99.3%	Skilled Nursing	60.1%
Current Liabilities	2,098,769	Operating Margin	103,270	0.7%	Ancillary Service	39.9%
Long Term Liabilities	0	Other Income	-877,557	-6.2%	Current Ratio	1.0
Total Equity	511,270	Other Expense	0	0.0%	Days to Collect	31.9
Total Liab. and Equity	2,610,039	Net Profit or Loss	(774,287)	-5.5%	Avg Payment Days	22.1
					Depreciation Rate	99.2%
					Return on Equity	-151.4%

105776 PORT ORANGE NURSING AND REHAB CENTER — Proprietary - Other

PORT ORANGE NURSING AND REHAB CENTER | 12/31/2014 365 Days Settled | Title 18/19

PORT ORANGE, FL 32127 | CR Beds 120 | POS Beds 120

VOLUSIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,192,405	Total Charges	17,235,074		Occupancy Rate	86.4%
Fixed Assets	449,583	Contract Allowance	4,323,662	25.1%	Length of Stay	49.7
Other Assets	484,996	Operating Revenue	12,911,412	74.9%	Average Wages	19.55
Total Assets	2,126,984	Operating Expense	12,774,637	98.9%	Skilled Nursing	73.8%
Current Liabilities	2,080,391	Operating Margin	136,775	1.1%	Ancillary Service	26.2%
Long Term Liabilities	0	Other Income	14,652	0.1%	Current Ratio	0.6
Total Equity	46,593	Other Expense	0	0.0%	Days to Collect	40.4
Total Liab. and Equity	2,126,984	Net Profit or Loss	151,427	1.2%	Avg Payment Days	12.6
					Depreciation Rate	197.5%
					Return on Equity	325.0%

SNF Profile Report - 2014

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

105410 PORT ST LUCIE NURSING AND RESTORATIVE CARE CENTER — Proprietary - Corporation

PORT ST LUCIE NURSING AND RESTORATIVE CARE CENTER
12/31/2014 365 Days Settled
Title 18/19

PORT SAINT LUCIE, FL 34952
CR Beds 180 POS Beds 180

SAINT LUCIE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	758,533	Total Charges	11,487,731		Occupancy Rate	62.5%
Fixed Assets	0	Contract Allowance	-693,016	-6.0%	Length of Stay	117.0
Other Assets	0	Operating Revenue	12,180,747	106.0%	Average Wages	16.59
Total Assets	758,533	Operating Expense	10,898,239	89.5%	Skilled Nursing	81.0%
Current Liabilities	758,433	Operating Margin	1,282,508	10.5%	Ancillary Service	19.0%
Long Term Liabilities	0	Other Income	12,007	0.1%	Current Ratio	1.0
Total Equity	100	Other Expense	0	0.0%	Days to Collect	15.7
Total Liab. and Equity	758,533	Net Profit or Loss	1,294,515	10.6%	Avg Payment Days	19.2
					Depreciation Rate	0.0%
					Return on Equity	1,294,515.0%

105856 PREMIER PLACE AT THE GLENVIEW — Proprietary - Corporation

PREMIER PLACE AT THE GLENVIEW
12/31/2014 365 Days Settled
Title 18 Only

NAPLES, FL 34108
CR Beds 35 POS Beds 35

COLLIER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,385,996	Total Charges	5,597,477		Occupancy Rate	68.2%
Fixed Assets	0	Contract Allowance	1,095,839	19.6%	Length of Stay	19.5
Other Assets	34,883	Operating Revenue	4,501,638	80.4%	Average Wages	22.98
Total Assets	1,420,879	Operating Expense	4,816,198	107.0%	Skilled Nursing	70.9%
Current Liabilities	182,925	Operating Margin	-314,560	-7.0%	Ancillary Service	40.3%
Long Term Liabilities	0	Other Income	241,662	5.4%	Current Ratio	7.6
Total Equity	1,237,954	Other Expense	0	0.0%	Days to Collect	25.5
Total Liab. and Equity	1,420,879	Net Profit or Loss	(72,898)	-1.6%	Avg Payment Days	9.4
					Depreciation Rate	0.0%
					Return on Equity	-5.9%

SNF Profile Report - 2014

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

106048 PRUITTHEALTH - SANTA ROSA — Proprietary - Other

PRUITTHEALTH - SANTA ROSA
MILTON, FL 32570
SANTA ROSA
WISCONSIN PHYSICIANS SERVICE

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,732,165	Total Charges	14,246,671		Occupancy Rate	93.1%
Fixed Assets	227,073	Contract Allowance	4,024,017	28.2%	Length of Stay	94.0
Other Assets	13,130	Operating Revenue	10,222,654	71.8%	Average Wages	15.34
Total Assets	1,972,368	Operating Expense	9,493,297	92.9%	Skilled Nursing	73.9%
Current Liabilities	813,882	Operating Margin	729,357	7.1%	Ancillary Service	26.1%
Long Term Liabilities	0	Other Income	20,244	0.2%	Current Ratio	2.1
Total Equity	1,158,486	Other Expense	0	0.0%	Days to Collect	59.8
Total Liab. and Equity	1,972,368	Net Profit or Loss	749,601	7.3%	Avg Payment Days	25.6
					Depreciation Rate	108.0%
					Return on Equity	64.7%

105470 QUALITY HEALTH OF FERNANDINA BEACH — Proprietary - Other

QUALITY HEALTH OF FERNANDINA BEACH
FERNANDINA BEACH, FL 32034
NASSAU
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,272,064	Total Charges	10,455,014		Occupancy Rate	89.6%
Fixed Assets	14,650	Contract Allowance	-166,847	-1.6%	Length of Stay	74.1
Other Assets	0	Operating Revenue	10,621,861	101.6%	Average Wages	18.12
Total Assets	1,286,714	Operating Expense	10,150,633	95.6%	Skilled Nursing	75.0%
Current Liabilities	603,187	Operating Margin	471,228	4.4%	Ancillary Service	25.0%
Long Term Liabilities	0	Other Income	-21,929	-0.2%	Current Ratio	2.1
Total Equity	683,527	Other Expense	0	0.0%	Days to Collect	34.8
Total Liab. and Equity	1,286,714	Net Profit or Loss	449,299	4.2%	Avg Payment Days	18.3
					Depreciation Rate	16.2%
					Return on Equity	65.7%

SNF Profile Report - 2014

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

105523 QUALITY HEALTH OF NORTH PORT — Proprietary - Other

QUALITY HEALTH OF NORTH PORT — 12/31/2014 365 Days Settled — Title 18/19

NORTH PORT, FL 34287 — CR Beds 120 POS Beds 120

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,216,727	Total Charges	10,477,806		Occupancy Rate	86.4%
Fixed Assets	18,069	Contract Allowance	-187,721	-1.8%	Length of Stay	90.9
Other Assets	0	Operating Revenue	10,665,527	101.8%	Average Wages	24.91
Total Assets	1,234,796	Operating Expense	11,015,565	103.3%	Skilled Nursing	72.0%
Current Liabilities	1,085,865	Operating Margin	-350,038	-3.3%	Ancillary Service	28.0%
Long Term Liabilities	0	Other Income	110,258	1.0%	Current Ratio	1.1
Total Equity	148,931	Other Expense	0	0.0%	Days to Collect	28.3
Total Liab. and Equity	1,234,796	Net Profit or Loss	(239,780)	-2.2%	Avg Payment Days	25.9
					Depreciation Rate	19.5%
					Return on Equity	-161.0%

105518 QUALITY HEALTH OF ORANGE COUNTY — Proprietary - Other

QUALITY HEALTH OF ORANGE COUNTY — 12/31/2014 365 Days Settled — Title 18/19

WINTER GARDEN, FL 34787 — CR Beds 100 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,287,442	Total Charges	9,789,104		Occupancy Rate	91.5%
Fixed Assets	30,754	Contract Allowance	274,980	2.8%	Length of Stay	99.1
Other Assets	18,765	Operating Revenue	9,514,124	97.2%	Average Wages	18.73
Total Assets	1,336,961	Operating Expense	9,925,295	104.3%	Skilled Nursing	74.4%
Current Liabilities	946,720	Operating Margin	-411,171	-4.3%	Ancillary Service	25.6%
Long Term Liabilities	0	Other Income	515,084	5.4%	Current Ratio	1.4
Total Equity	390,241	Other Expense	0	0.0%	Days to Collect	38.2
Total Liab. and Equity	1,336,961	Net Profit or Loss	103,913	1.1%	Avg Payment Days	31.4
					Depreciation Rate	12.3%
					Return on Equity	26.6%

SNF Profile Report - 2014

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

105596 REGENTS PARK AT AVENTURA — Proprietary - Corporation

REGENTS PARK AT AVENTURA
AVENTURA, FL 33180

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,494,695	Total Charges	26,490,991		Occupancy Rate	94.4%
Fixed Assets	197,508	Contract Allowance	5,447,801	20.6%	Length of Stay	86.3
Other Assets	200,111	Operating Revenue	21,043,190	79.4%	Average Wages	16.31
Total Assets	6,892,314	Operating Expense	19,237,120	91.4%	Skilled Nursing	65.7%
Current Liabilities	986,471	Operating Margin	1,806,070	8.6%	Ancillary Service	34.3%
Long Term Liabilities	2,833,718	Other Income	70,310	0.3%	Current Ratio	6.6
Total Equity	3,072,125	Other Expense	0	0.0%	Days to Collect	105.5
Total Liab. and Equity	6,892,314	Net Profit or Loss	1,876,380	8.9%	Avg Payment Days	18.7
					Depreciation Rate	200.7%
					Return on Equity	61.1%

105476 REGENTS PARK NURSING & REHABILITATION CENTER — Proprietary - Corporation

REGENTS PARK NURSING & REHABILITATION CENTER
BOCA RATON, FL 33433
PALM BEACH

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,666,352	Total Charges	27,629,437		Occupancy Rate	88.7%
Fixed Assets	178,507	Contract Allowance	6,385,338	23.1%	Length of Stay	54.4
Other Assets	343,539	Operating Revenue	21,244,099	76.9%	Average Wages	20.32
Total Assets	7,188,398	Operating Expense	21,606,870	101.7%	Skilled Nursing	62.9%
Current Liabilities	5,707,409	Operating Margin	-362,771	-1.7%	Ancillary Service	37.1%
Long Term Liabilities	1,400,000	Other Income	126,357	0.6%	Current Ratio	1.2
Total Equity	80,989	Other Expense	0	0.0%	Days to Collect	113.3
Total Liab. and Equity	7,188,398	Net Profit or Loss	(236,414)	-1.1%	Avg Payment Days	34.0
					Depreciation Rate	106.7%
					Return on Equity	-291.9%

SNF Profile Report - 2014

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

105533 REGENTS PARK OF JACKSONVILLE — Proprietary - Corporation

REGENTS PARK OF JACKSONVILLE — 5/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32256 — CR Beds 222 POS Beds 120

DUVAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,015	Total Charges	15,155,321		Occupancy Rate	81.7%
Fixed Assets	2,612,074	Contract Allowance	2,532,054	16.7%	Length of Stay	200.1
Other Assets	451,548	Operating Revenue	12,623,267	83.3%	Average Wages	17.79
Total Assets	3,068,637	Operating Expense	13,233,453	104.8%	Skilled Nursing	69.3%
Current Liabilities	894,689	Operating Margin	-610,186	-4.8%	Ancillary Service	19.1%
Long Term Liabilities	0	Other Income	-25,102	-0.2%	Current Ratio	0.0
Total Equity	2,173,948	Other Expense	0	0.0%	Days to Collect	34.8
Total Liab. and Equity	3,068,637	Net Profit or Loss	(635,288)	-5.0%	Avg Payment Days	24.7
					Depreciation Rate	57.1%
					Return on Equity	-29.2%

105679 REGENTS PARK OF SUNRISE — Proprietary - Corporation

REGENTS PARK OF SUNRISE — 5/31/2014 365 Days Settled — Title 18/19

SUNRISE, FL 33351 — CR Beds 270 POS Beds 120

BROWARD

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-165,246	Total Charges	19,855,266		Occupancy Rate	74.8%
Fixed Assets	2,357,048	Contract Allowance	4,128,162	20.8%	Length of Stay	149.8
Other Assets	618,389	Operating Revenue	15,727,104	79.2%	Average Wages	17.41
Total Assets	2,810,191	Operating Expense	15,165,625	96.4%	Skilled Nursing	64.6%
Current Liabilities	477,100	Operating Margin	561,479	3.6%	Ancillary Service	22.1%
Long Term Liabilities	0	Other Income	18,301	0.1%	Current Ratio	(0.3)
Total Equity	2,333,091	Other Expense	0	0.0%	Days to Collect	37.8
Total Liab. and Equity	2,810,191	Net Profit or Loss	579,780	3.7%	Avg Payment Days	27.6
					Depreciation Rate	59.1%
					Return on Equity	24.9%

SNF Profile Report - 2014

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

105618 REGENTS PARK OF WINTER PARK — Nonprofit - Other

REGENTS PARK OF WINTER PARK — 5/31/2014 365 Days Settled — Title 18/19

WINTER PARK, FL 32792 — CR Beds 241 POS Beds 120

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-651,900	Total Charges	21,532,769		Occupancy Rate	92.4%
Fixed Assets	1,912,845	Contract Allowance	4,729,575	22.0%	Length of Stay	159.0
Other Assets	535,794	Operating Revenue	16,803,194	78.0%	Average Wages	17.89
Total Assets	1,796,739	Operating Expense	15,904,524	94.7%	Skilled Nursing	60.3%
Current Liabilities	-4,680,363	Operating Margin	898,670	5.3%	Ancillary Service	24.9%
Long Term Liabilities	0	Other Income	16,603	0.1%	Current Ratio	0.1
Total Equity	6,477,102	Other Expense	0	0.0%	Days to Collect	31.3
Total Liab. and Equity	1,796,739	Net Profit or Loss	915,273	5.4%	Avg Payment Days	27.6
					Depreciation Rate	68.0%
					Return on Equity	14.1%

105342 REHAB & HEALTHCARE CENTER OF CAPE CORAL — Proprietary - Corporation

REHAB & HEALTHCARE CENTER OF CAPE CORAL — 12/31/2014 365 Days Settled — Title 18/19

CAPE CORAL, FL 33904 — CR Beds 120 POS Beds 120

LEE

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,727,952	Total Charges	16,106,714		Occupancy Rate	92.6%
Fixed Assets	1,528,849	Contract Allowance	3,813,842	23.7%	Length of Stay	75.1
Other Assets	62,887	Operating Revenue	12,292,872	76.3%	Average Wages	18.58
Total Assets	3,319,688	Operating Expense	12,310,756	100.1%	Skilled Nursing	73.0%
Current Liabilities	-3,469,407	Operating Margin	-17,884	-0.1%	Ancillary Service	27.0%
Long Term Liabilities	0	Other Income	10,574	0.1%	Current Ratio	(0.5)
Total Equity	6,789,095	Other Expense	0	0.0%	Days to Collect	36.7
Total Liab. and Equity	3,319,688	Net Profit or Loss	(7,310)	-0.1%	Avg Payment Days	(107.0)
					Depreciation Rate	41.2%
					Return on Equity	-0.1%

SNF Profile Report - 2014

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

105234 REHABILITATION AND HEALTHCARE CENTER OF TAMPA — Proprietary - Corporation

REHABILITATION AND HEALTHCARE CENTER OF TAMPA
TAMPA, FL 33614
HILLSBOROUGH
BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 174 POS Beds 174

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,055,451	Total Charges	21,587,563		Occupancy Rate	88.3%
Fixed Assets	1,074,914	Contract Allowance	4,925,098	22.8%	Length of Stay	75.4
Other Assets	146,129	Operating Revenue	16,662,465	77.2%	Average Wages	17.22
Total Assets	4,276,494	Operating Expense	17,185,205	103.1%	Skilled Nursing	74.1%
Current Liabilities	-1,628,548	Operating Margin	-522,740	-3.1%	Ancillary Service	25.9%
Long Term Liabilities	0	Other Income	-39,066	-0.2%	Current Ratio	(1.9)
Total Equity	5,905,042	Other Expense	0	0.0%	Days to Collect	50.4
Total Liab. and Equity	4,276,494	Net Profit or Loss	(561,806)	-3.4%	Avg Payment Days	(44.2)
					Depreciation Rate	75.9%
					Return on Equity	-9.5%

105628 REHABILITATION CENTER AT PARK PLACE — Proprietary - Corporation

REHABILITATION CENTER AT PARK PLACE
PENSACOLA, FL 32501
ESCAMBIA
FIRST COAST (FLORIDA)

3/31/2014 90 Days Settled
12/31/2014 275 Days Settled

Title 18/19
CR Beds 118 POS Beds 118

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	664,829	Total Charges	2,222,922		Occupancy Rate	92.5%
Fixed Assets	246,847	Contract Allowance	73,074	3.3%	Length of Stay	152.3
Other Assets	77,370	Operating Revenue	2,149,848	96.7%	Average Wages	21.44
Total Assets	989,046	Operating Expense	2,104,906	97.9%	Skilled Nursing	81.3%
Current Liabilities	1,238,424	Operating Margin	44,942	2.1%	Ancillary Service	18.7%
Long Term Liabilities	2,997,042	Other Income	1,323	0.1%	Current Ratio	0.5
Total Equity	-3,246,420	Other Expense	0	0.0%	Days to Collect	103.7
Total Liab. and Equity	989,046	Net Profit or Loss	46,265	2.2%	Avg Payment Days	104.8
					Depreciation Rate	92.2%
					Return on Equity	-1.4%

SNF Profile Report - 2014

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

105628 REHABILITATION CENTER AT PARK PLACE — Proprietary - Corporation

REHABILITATION CENTER AT PARK PLACE
PENSACOLA, FL 32501
ESCAMBIA
FIRST COAST (FLORIDA)

3/31/2014 90 Days Settled
12/31/2014 275 Days Settled

Title 18/19
CR Beds 118 POS Beds 118

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,451,609	Total Charges	9,781,007		Occupancy Rate	92.5%
Fixed Assets	52,611	Contract Allowance	2,029,160	20.7%	Length of Stay	152.3
Other Assets	157,500	Operating Revenue	7,751,847	79.3%	Average Wages	21.44
Total Assets	1,661,720	Operating Expense	7,118,807	91.8%	Skilled Nursing	77.8%
Current Liabilities	1,285,023	Operating Margin	633,040	8.2%	Ancillary Service	22.2%
Long Term Liabilities	469,650	Other Income	4,338	0.1%	Current Ratio	1.1
Total Equity	-92,953	Other Expense	0	0.0%	Days to Collect	65.4
Total Liab. and Equity	1,661,720	Net Profit or Loss	(80,287)	-1.0%	Avg Payment Days	43.8
					Depreciation Rate	961.1%
					Return on Equity	86.4%

105772 REHABILITATION CENTER OF ST PETE — Proprietary - Other

REHABILITATION CENTER OF ST PETE
SAINT PETERSBURG, FL 33705
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 159 POS Beds 159

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,261,307	Total Charges	28,548,222		Occupancy Rate	77.7%
Fixed Assets	533,468	Contract Allowance	16,296,281	57.1%	Length of Stay	94.5
Other Assets	20,751	Operating Revenue	12,251,941	42.9%	Average Wages	19.37
Total Assets	1,815,526	Operating Expense	13,921,928	113.6%	Skilled Nursing	95.2%
Current Liabilities	3,378,633	Operating Margin	-1,669,987	-13.6%	Ancillary Service	4.8%
Long Term Liabilities	0	Other Income	57,347	0.5%	Current Ratio	0.4
Total Equity	-1,563,107	Other Expense	0	0.0%	Days to Collect	18.7
Total Liab. and Equity	1,815,526	Net Profit or Loss	(1,612,640)	-13.2%	Avg Payment Days	80.5
					Depreciation Rate	237.8%
					Return on Equity	103.2%

SNF Profile Report - 2014

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

105039 REHABILITATION CENTER OF THE PALM BEACHES,THE — Proprietary - Corporation

REHABILITATION CENTER OF THE PALM BEACHES,THE — 12/31/2014 365 Days Settled — Title 18/19

WEST PALM BEACH, FL 33407 — CR Beds 99 POS Beds 99

PALM BEACH

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,479,010	Total Charges	13,585,079		Occupancy Rate	96.0%
Fixed Assets	1,207,623	Contract Allowance	2,824,220	20.8%	Length of Stay	99.4
Other Assets	85,656	Operating Revenue	10,760,859	79.2%	Average Wages	17.44
Total Assets	2,772,289	Operating Expense	10,399,684	96.6%	Skilled Nursing	76.9%
Current Liabilities	891,408	Operating Margin	361,175	3.4%	Ancillary Service	23.1%
Long Term Liabilities	0	Other Income	12,169	0.1%	Current Ratio	1.7
Total Equity	1,880,881	Other Expense	0	0.0%	Days to Collect	42.8
Total Liab. and Equity	2,772,289	Net Profit or Loss	373,344	3.5%	Avg Payment Days	27.9
					Depreciation Rate	47.3%
					Return on Equity	19.8%

105430 REHABILITATION CENTER OF WINTER PARK, THE — Proprietary - Corporation

REHABILITATION CENTER OF WINTER PARK, THE — 12/31/2014 365 Days Settled — Title 18/19

MAITLAND, FL 32751 — CR Beds 180 POS Beds 180

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,083,615	Total Charges	22,204,851		Occupancy Rate	77.3%
Fixed Assets	339,709	Contract Allowance	7,291,843	32.8%	Length of Stay	91.5
Other Assets	560,991	Operating Revenue	14,913,008	67.2%	Average Wages	18.75
Total Assets	2,984,315	Operating Expense	14,977,490	100.4%	Skilled Nursing	61.9%
Current Liabilities	-4,789,522	Operating Margin	-64,482	-0.4%	Ancillary Service	38.1%
Long Term Liabilities	577,978	Other Income	2,570	0.0%	Current Ratio	(0.4)
Total Equity	7,195,859	Other Expense	0	0.0%	Days to Collect	49.4
Total Liab. and Equity	2,984,315	Net Profit or Loss	(61,912)	-0.4%	Avg Payment Days	42.6
					Depreciation Rate	165.1%
					Return on Equity	-0.9%

SNF Profile Report - 2014

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

106104 RENAISSANCE AT THE TERRACES — Nonprofit - Other

RENAISSANCE AT THE TERRACES
BONITA SPRINGS, FL 34135
LEE
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 118 POS Beds 40

Balance Sheet

Current Assets	20,476,024
Fixed Assets	105,121,033
Other Assets	25,190,310
Total Assets	150,787,367
Current Liabilities	16,533,505
Long Term Liabilities	197,855,072
Total Equity	-63,601,210
Total Liab. and Equity	150,787,367

Income Statement

Total Charges	8,730,486	
Contract Allowance	1,642,238	18.8%
Operating Revenue	7,088,248	81.2%
Operating Expense	30,621,476	432.0%
Operating Margin	-23,533,228	-332.0%
Other Income	6,322,140	89.2%
Other Expense	0	0.0%
Net Profit or Loss	(17,211,088)	-242.8%

Key Performanace Ind.

Occupancy Rate	58.3%
Length of Stay	81.7
Average Wages	12.37
Skilled Nursing	35.7%
Ancillary Service	27.0%
Current Ratio	1.2
Days to Collect	196.4
Avg Payment Days	6.6
Depreciation Rate	5.7%
Return on Equity	27.1%

105558 RENAISSANCE HEALTH AND REHABILITATION — Proprietary - Other

RENAISSANCE HEALTH AND REHABILITATION
WEST PALM BEACH, FL 33415
PALM BEACH
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	4,529,585
Fixed Assets	3,282,558
Other Assets	114,016
Total Assets	7,926,159
Current Liabilities	4,305,114
Long Term Liabilities	3,098,094
Total Equity	522,951
Total Liab. and Equity	7,926,159

Income Statement

Total Charges	10,101,380	
Contract Allowance	-813,673	-8.1%
Operating Revenue	10,915,053	108.1%
Operating Expense	9,808,688	89.9%
Operating Margin	1,106,365	10.1%
Other Income	15,968	0.1%
Other Expense	0	0.0%
Net Profit or Loss	1,122,332	10.3%

Key Performanace Ind.

Occupancy Rate	94.5%
Length of Stay	228.6
Average Wages	18.12
Skilled Nursing	82.4%
Ancillary Service	17.6%
Current Ratio	1.1
Days to Collect	126.2
Avg Payment Days	11.9
Depreciation Rate	14.7%
Return on Equity	214.6%

SNF Profile Report - 2014

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

106061 RIDGECREST NURSING AND REHABILITATION CENTER — Proprietary - Corporation

RIDGECREST NURSING AND REHABILITATION CENTER
DELAND, FL 32720
VOLUSIA
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 130 POS Beds 130

Key Performanace Ind.

Occupancy Rate	94.9%
Length of Stay	51.3
Average Wages	17.92
Skilled Nursing	72.5%
Ancillary Service	27.5%
Current Ratio	9.9
Days to Collect	345.3
Avg Payment Days	15.4
Depreciation Rate	1,151.1%
Return on Equity	9.0%

Balance Sheet

Current Assets	12,977,011
Fixed Assets	40,255
Other Assets	43,820
Total Assets	13,061,086
Current Liabilities	1,309,817
Long Term Liabilities	0
Total Equity	11,751,269
Total Liab. and Equity	13,061,086

Income Statement

Total Charges	18,531,669	
Contract Allowance	4,768,496	25.7%
Operating Revenue	13,763,173	74.3%
Operating Expense	12,728,340	92.5%
Operating Margin	1,034,833	7.5%
Other Income	17,698	0.1%
Other Expense	0	0.0%
Net Profit or Loss	1,052,531	7.6%

105564 RIO PINAR HEALTH CARE — Proprietary - Other

RIO PINAR HEALTH CARE
ORLANDO, FL 32822
ORANGE
FIRST COAST (FLORIDA)

6/30/2014 365 Days Audited

Title 18/19
CR Beds 180 POS Beds 180

Key Performanace Ind.

Occupancy Rate	97.1%
Length of Stay	140.0
Average Wages	17.72
Skilled Nursing	74.1%
Ancillary Service	25.9%
Current Ratio	1.1
Days to Collect	159.4
Avg Payment Days	10.6
Depreciation Rate	17.3%
Return on Equity	-146.0%

Balance Sheet

Current Assets	7,861,706
Fixed Assets	10,136,783
Other Assets	390,946
Total Assets	18,389,435
Current Liabilities	7,101,462
Long Term Liabilities	11,963,035
Total Equity	-675,062
Total Liab. and Equity	18,389,435

Income Statement

Total Charges	19,451,988	
Contract Allowance	1,778,788	9.1%
Operating Revenue	17,673,200	90.9%
Operating Expense	16,693,498	94.5%
Operating Margin	979,702	5.5%
Other Income	5,557	0.0%
Other Expense	0	0.0%
Net Profit or Loss	985,257	5.6%

SNF Profile Report - 2014

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

105016 RIVER GARDEN HEBREW HOME FOR THE AGED — Nonprofit - Other

RIVER GARDEN HEBREW HOME FOR THE AGED — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32258 — CR Beds 180 POS Beds 162

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	19,404,588	Total Charges	29,408,477		Occupancy Rate	94.1%
Fixed Assets	12,621,020	Contract Allowance	8,933,794	30.4%	Length of Stay	171.3
Other Assets	238,220	Operating Revenue	20,474,683	69.6%	Average Wages	18.18
Total Assets	32,263,828	Operating Expense	22,761,355	111.2%	Skilled Nursing	75.5%
Current Liabilities	5,495,208	Operating Margin	-2,286,672	-11.2%	Ancillary Service	24.5%
Long Term Liabilities	7,426,672	Other Income	3,514,637	17.2%	Current Ratio	3.5
Total Equity	19,341,948	Other Expense	0	0.0%	Days to Collect	47.7
Total Liab. and Equity	32,263,828	Net Profit or Loss	1,227,965	6.0%	Avg Payment Days	34.4
					Depreciation Rate	3.6%
					Return on Equity	6.3%

105473 RIVER VALLEY REHABILITATION CENTER — Proprietary - Other

RIVER VALLEY REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

BLOUNTSTOWN, FL 32424 — CR Beds 150 POS Beds 150

CALHOUN

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,164,288	Total Charges	12,149,262		Occupancy Rate	82.9%
Fixed Assets	207,056	Contract Allowance	18,159	0.1%	Length of Stay	341.2
Other Assets	190,000	Operating Revenue	12,131,103	99.9%	Average Wages	16.00
Total Assets	2,561,344	Operating Expense	9,975,205	82.2%	Skilled Nursing	92.0%
Current Liabilities	921,841	Operating Margin	2,155,898	17.8%	Ancillary Service	8.0%
Long Term Liabilities	0	Other Income	16,726	0.1%	Current Ratio	2.3
Total Equity	1,639,503	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	2,561,344	Net Profit or Loss	2,172,624	17.9%	Avg Payment Days	13.6
					Depreciation Rate	319.8%
					Return on Equity	132.5%

SNF Profile Report - 2014

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

106043 RIVERCHASE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

RIVERCHASE HEALTH AND REHABILITATION CENTER
QUINCY, FL 32351
GADSDEN
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,361,573	Total Charges	12,898,747		Occupancy Rate	93.8%
Fixed Assets	275,067	Contract Allowance	2,536,718	19.7%	Length of Stay	174.1
Other Assets	1,658,958	Operating Revenue	10,362,029	80.3%	Average Wages	16.82
Total Assets	3,295,598	Operating Expense	10,622,810	102.5%	Skilled Nursing	71.4%
Current Liabilities	-1,499,300	Operating Margin	-260,781	-2.5%	Ancillary Service	28.6%
Long Term Liabilities	68,825	Other Income	3,673	0.0%	Current Ratio	(0.9)
Total Equity	4,726,073	Other Expense	0	0.0%	Days to Collect	45.1
Total Liab. and Equity	3,295,598	Net Profit or Loss	(257,108)	-2.5%	Avg Payment Days	37.4
					Depreciation Rate	141.7%
					Return on Equity	-5.4%

105551 RIVERFRONT NURSING AND REHABILITATION CENTER — Proprietary - Corporation

RIVERFRONT NURSING AND REHABILITATION CENTER
BRADENTON, FL 34208
MANATEE
BLUE CROSS (FLORIDA)

5/10/2014 130 Days Settled
12/31/2014 235 Days Settled

Title 18/19
CR Beds 110 POS Beds 110

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,161,773	Total Charges	3,351,721		Occupancy Rate	30.0%
Fixed Assets	141,649	Contract Allowance	134,873	4.0%	Length of Stay	57.4
Other Assets	15,845	Operating Revenue	3,216,848	96.0%	Average Wages	17.01
Total Assets	1,319,267	Operating Expense	3,240,482	100.7%	Skilled Nursing	81.5%
Current Liabilities	2,443,709	Operating Margin	-23,634	-0.7%	Ancillary Service	18.5%
Long Term Liabilities	0	Other Income	2,675	0.1%	Current Ratio	0.5
Total Equity	-1,124,442	Other Expense	0	0.0%	Days to Collect	85.9
Total Liab. and Equity	1,319,267	Net Profit or Loss	(20,959)	-2.5%	Avg Payment Days	184.6
					Depreciation Rate	12.2%
					Return on Equity	1.9%

SNF Profile Report - 2014

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

105551 RIVERFRONT NURSING AND REHABILITATION CENTER — Proprietary - Corporation

RIVERFRONT NURSING AND REHABILITATION CENTER
BRADENTON, FL 34208
MANATEE
BLUE CROSS (FLORIDA)

5/10/2014 130 Days Settled
12/31/2014 235 Days Settled

Title 18/19
CR Beds 110 POS Beds 110

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,116,164	Total Charges	1,828,709		Occupancy Rate	30.0%
Fixed Assets	523	Contract Allowance	86,021	4.7%	Length of Stay	57.4
Other Assets	0	Operating Revenue	1,742,688	95.3%	Average Wages	17.01
Total Assets	1,116,687	Operating Expense	3,047,786	174.9%	Skilled Nursing	68.5%
Current Liabilities	2,254,795	Operating Margin	-1,305,098	-74.9%	Ancillary Service	31.5%
Long Term Liabilities	0	Other Income	2,229	0.1%	Current Ratio	0.5
Total Equity	-1,138,108	Other Expense	0	0.0%	Days to Collect	174.1
Total Liab. and Equity	1,116,687	Net Profit or Loss	(1,302,869)	-74.8%	Avg Payment Days	38.3
					Depreciation Rate	13,936.1 %
					Return on Equity	114.5%

105432 RIVERSIDE CARE CENTER — Proprietary - Corporation

RIVERSIDE CARE CENTER
MIAMI, FL 33128
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	917,076	Total Charges	11,994,882		Occupancy Rate	99.0%
Fixed Assets	135,933	Contract Allowance	194,625	1.6%	Length of Stay	229.3
Other Assets	667	Operating Revenue	11,800,257	98.4%	Average Wages	16.93
Total Assets	1,053,676	Operating Expense	12,345,453	104.6%	Skilled Nursing	87.6%
Current Liabilities	-1,188,267	Operating Margin	-545,196	-4.6%	Ancillary Service	12.4%
Long Term Liabilities	109,324	Other Income	-51,303	-0.4%	Current Ratio	(0.8)
Total Equity	2,132,619	Other Expense	0	0.0%	Days to Collect	35.4
Total Liab. and Equity	1,053,676	Net Profit or Loss	(596,499)	-5.1%	Avg Payment Days	62.5
					Depreciation Rate	75.7%
					Return on Equity	-28.0%

SNF Profile Report - 2014

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

105135 RIVERWOOD CENTER — Proprietary - Other

RIVERWOOD CENTER
JACKSONVILLE, FL 32216
DUVAL
WISCONSIN PHYSICIANS SERVICE

9/30/2014 365 Days Settled

Title 18/19
CR Beds 240 POS Beds 240

Balance Sheet

Current Assets	1,810,686
Fixed Assets	924,762
Other Assets	111,995,050
Total Assets	114,730,498
Current Liabilities	686,477
Long Term Liabilities	112,484,948
Total Equity	1,559,073
Total Liab. and Equity	114,730,498

Income Statement

Total Charges	18,909,263	
Contract Allowance	-101,122	-0.5%
Operating Revenue	19,010,385	100.5%
Operating Expense	18,359,331	96.6%
Operating Margin	651,054	3.4%
Other Income	31,618	0.2%
Other Expense	0	0.0%
Net Profit or Loss	682,672	3.6%

Key Performanace Ind.

Occupancy Rate	91.0%
Length of Stay	383.1
Average Wages	15.43
Skilled Nursing	88.3%
Ancillary Service	11.7%
Current Ratio	2.6
Days to Collect	28.4
Avg Payment Days	7.7
Depreciation Rate	91.2%
Return on Equity	43.8%

105488 RIVERWOOD HEALTH & REHABILITATION CENTER — Proprietary - Corporation

RIVERWOOD HEALTH & REHABILITATION CENTER
STARKE, FL 32091
BRADFORD
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled

12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	8,418,766
Fixed Assets	112,405
Other Assets	51,255
Total Assets	8,582,426
Current Liabilities	3,895,009
Long Term Liabilities	4,785,000
Total Equity	-97,583
Total Liab. and Equity	8,582,426

Income Statement

Total Charges	5,186,539	
Contract Allowance	488	0.0%
Operating Revenue	5,186,051	100.0%
Operating Expense	5,389,040	103.9%
Operating Margin	-202,989	-3.9%
Other Income	893	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(202,096)	-3.9%

Key Performanace Ind.

Occupancy Rate	91.0%
Length of Stay	143.5
Average Wages	20.07
Skilled Nursing	82.0%
Ancillary Service	18.0%
Current Ratio	2.2
Days to Collect	607.7
Avg Payment Days	82.0
Depreciation Rate	629.6%
Return on Equity	207.1%

SNF Profile Report - 2014

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

105488 RIVERWOOD HEALTH & REHABILITATION CENTER — Proprietary - Corporation

RIVERWOOD HEALTH & REHABILITATION CENTER
STARKE, FL 32091
BRADFORD
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,143,025	Total Charges	4,639,563		Occupancy Rate	91.0%
Fixed Assets	488,132	Contract Allowance	410,265	8.8%	Length of Stay	143.5
Other Assets	16,000	Operating Revenue	4,229,298	91.2%	Average Wages	20.07
Total Assets	1,647,157	Operating Expense	3,858,676	91.2%	Skilled Nursing	82.4%
Current Liabilities	689,759	Operating Margin	370,622	8.8%	Ancillary Service	17.6%
Long Term Liabilities	144,151	Other Income	1,132	0.0%	Current Ratio	1.7
Total Equity	813,247	Other Expense	0	0.0%	Days to Collect	67.2
Total Liab. and Equity	1,647,157	Net Profit or Loss	371,754	8.8%	Avg Payment Days	34.4
					Depreciation Rate	53.7%
					Return on Equity	45.7%

106094 RIVIERA HEALTH RESORT — Proprietary - Corporation

RIVIERA HEALTH RESORT
CORAL GABLES, FL 33156
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 223 POS Beds 223

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,721,723	Total Charges	45,736,887		Occupancy Rate	96.5%
Fixed Assets	281,457	Contract Allowance	17,223,470	37.7%	Length of Stay	51.3
Other Assets	1,216,754	Operating Revenue	28,513,417	62.3%	Average Wages	20.06
Total Assets	7,219,934	Operating Expense	30,847,909	108.2%	Skilled Nursing	71.4%
Current Liabilities	6,048,987	Operating Margin	-2,334,492	-8.2%	Ancillary Service	28.6%
Long Term Liabilities	5,961,775	Other Income	-3,935	0.0%	Current Ratio	0.9
Total Equity	-4,790,828	Other Expense	0	0.0%	Days to Collect	60.6
Total Liab. and Equity	7,219,934	Net Profit or Loss	(2,338,427)	-8.2%	Avg Payment Days	50.4
					Depreciation Rate	1,112.7%
					Return on Equity	48.8%

SNF Profile Report - 2014

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

105603 RIVIERA PALMS REHABILITATION CENTER — Proprietary - Other

RIVIERA PALMS REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

PALMETTO, FL 34221 — CR Beds 120 POS Beds 120

MANATEE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,464,639	Total Charges	13,602,717		Occupancy Rate	88.0%
Fixed Assets	177,423	Contract Allowance	2,005,121	14.7%	Length of Stay	108.3
Other Assets	376,831	Operating Revenue	11,597,596	85.3%	Average Wages	17.91
Total Assets	2,018,893	Operating Expense	10,853,152	93.6%	Skilled Nursing	81.6%
Current Liabilities	1,596,570	Operating Margin	744,444	6.4%	Ancillary Service	18.4%
Long Term Liabilities	0	Other Income	5,712	0.0%	Current Ratio	0.9
Total Equity	422,323	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	2,018,893	Net Profit or Loss	750,156	6.5%	Avg Payment Days	13.6
					Depreciation Rate	339.3%
					Return on Equity	177.6%

105251 ROCKLEDGE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ROCKLEDGE HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

ROCKLEDGE, FL 32955 — CR Beds 107 POS Beds 107

BREVARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,180,128	Total Charges	16,993,612		Occupancy Rate	92.0%
Fixed Assets	5,688	Contract Allowance	4,903,701	28.9%	Length of Stay	54.9
Other Assets	579,341	Operating Revenue	12,089,911	71.1%	Average Wages	19.64
Total Assets	10,765,157	Operating Expense	10,917,263	90.3%	Skilled Nursing	73.8%
Current Liabilities	4,902,745	Operating Margin	1,172,648	9.7%	Ancillary Service	0.0%
Long Term Liabilities	0	Other Income	10,056	0.1%	Current Ratio	2.1
Total Equity	5,862,412	Other Expense	0	0.0%	Days to Collect	303.5
Total Liab. and Equity	10,765,157	Net Profit or Loss	1,182,704	9.8%	Avg Payment Days	16.6
					Depreciation Rate	1,288.3%
					Return on Equity	20.2%

SNF Profile Report - 2014

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

105823 ROHR HOME, THE — Government - County

ROHR HOME, THE
BARTOW, FL 33830
POLK
BLUE CROSS (FLORIDA)

9/30/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,047,061	Total Charges	5,793,875		Occupancy Rate	92.4%
Fixed Assets	2,270,459	Contract Allowance	599,367	10.3%	Length of Stay	200.3
Other Assets	318,924	Operating Revenue	5,194,508	89.7%	Average Wages	16.88
Total Assets	4,636,444	Operating Expense	5,579,685	107.4%	Skilled Nursing	86.2%
Current Liabilities	567,366	Operating Margin	-385,177	-7.4%	Ancillary Service	13.8%
Long Term Liabilities	2,339,702	Other Income	15,649	0.3%	Current Ratio	3.6
Total Equity	1,729,376	Other Expense	0	0.0%	Days to Collect	71.8
Total Liab. and Equity	4,636,444	Net Profit or Loss	(369,528)	-7.1%	Avg Payment Days	37.1
					Depreciation Rate	3.7%
					Return on Equity	-21.4%

105480 ROSEWOOD HEALTH AND REHABILITATION CENTER — Proprietary - Other

ROSEWOOD HEALTH AND REHABILITATION CENTER
ORLANDO, FL 32808
ORANGE
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,295,306	Total Charges	13,014,749		Occupancy Rate	94.9%
Fixed Assets	11,342,904	Contract Allowance	1,247,087	9.6%	Length of Stay	156.8
Other Assets	126,914	Operating Revenue	11,767,662	90.4%	Average Wages	17.62
Total Assets	16,765,124	Operating Expense	11,987,257	101.9%	Skilled Nursing	72.9%
Current Liabilities	4,904,207	Operating Margin	-219,595	-1.9%	Ancillary Service	27.1%
Long Term Liabilities	11,663,200	Other Income	24,068	0.2%	Current Ratio	1.1
Total Equity	197,717	Other Expense	0	0.0%	Days to Collect	160.2
Total Liab. and Equity	16,765,124	Net Profit or Loss	(195,522)	-1.7%	Avg Payment Days	8.9
					Depreciation Rate	13.7%
					Return on Equity	-98.9%

SNF Profile Report - 2014

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

105747 ROSEWOOD HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

ROSEWOOD HEALTHCARE AND REHABILITATION CENTER
PENSACOLA, FL 32501
ESCAMBIA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 155 POS Beds 151

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,536,188	Total Charges	14,702,345		Occupancy Rate	93.5%
Fixed Assets	378,159	Contract Allowance	1,684,630	11.5%	Length of Stay	245.0
Other Assets	1,337,800	Operating Revenue	13,017,715	88.5%	Average Wages	18.93
Total Assets	3,252,147	Operating Expense	13,692,882	105.2%	Skilled Nursing	70.0%
Current Liabilities	-188,456	Operating Margin	-675,167	-5.2%	Ancillary Service	30.0%
Long Term Liabilities	492,253	Other Income	2,192	0.0%	Current Ratio	(8.2)
Total Equity	2,948,350	Other Expense	0	0.0%	Days to Collect	40.3
Total Liab. and Equity	3,252,147	Net Profit or Loss	(672,975)	-5.2%	Avg Payment Days	25.8
					Depreciation Rate	169.1%
					Return on Equity	-22.8%

105812 ROYAL CARE OF AVON PARK — Proprietary - Corporation

ROYAL CARE OF AVON PARK
AVON PARK, FL 33825
HIGHLANDS
BLUE CROSS (TENNESSEE)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 90 POS Beds 90

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,312,269	Total Charges	8,886,976		Occupancy Rate	91.4%
Fixed Assets	798,299	Contract Allowance	627,874	7.1%	Length of Stay	98.4
Other Assets	818,235	Operating Revenue	8,259,102	92.9%	Average Wages	16.24
Total Assets	2,928,803	Operating Expense	7,873,032	95.3%	Skilled Nursing	67.0%
Current Liabilities	601,122	Operating Margin	386,070	4.7%	Ancillary Service	33.0%
Long Term Liabilities	0	Other Income	-24,684	-0.3%	Current Ratio	2.2
Total Equity	2,327,681	Other Expense	0	0.0%	Days to Collect	32.4
Total Liab. and Equity	2,928,803	Net Profit or Loss	361,386	4.4%	Avg Payment Days	25.4
					Depreciation Rate	68.0%
					Return on Equity	15.5%

SNF Profile Report - 2014

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

105385 ROYAL OAK NURSING CENTER — Proprietary - Other

ROYAL OAK NURSING CENTER
DADE CITY, FL 33525
PASCO
BLUE CROSS (FLORIDA)

9/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,944,605	Total Charges	11,605,502		Occupancy Rate	89.0%
Fixed Assets	329,078	Contract Allowance	1,764,292	15.2%	Length of Stay	121.1
Other Assets	2,424,024	Operating Revenue	9,841,210	84.8%	Average Wages	16.08
Total Assets	4,697,707	Operating Expense	9,155,615	93.0%	Skilled Nursing	77.0%
Current Liabilities	873,775	Operating Margin	685,595	7.0%	Ancillary Service	23.0%
Long Term Liabilities	0	Other Income	21,618	0.2%	Current Ratio	2.2
Total Equity	3,823,932	Other Expense	0	0.0%	Days to Collect	29.2
Total Liab. and Equity	4,697,707	Net Profit or Loss	707,213	7.2%	Avg Payment Days	21.9
					Depreciation Rate	82.7%
					Return on Equity	18.5%

105793 ROYAL OAKS NURSING AND REHAB CENTER — Proprietary - Other

ROYAL OAKS NURSING AND REHAB CENTER
TITUSVILLE, FL 32780
BREVARD
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,700,889	Total Charges	16,516,692		Occupancy Rate	87.5%
Fixed Assets	301,560	Contract Allowance	3,811,755	23.1%	Length of Stay	57.7
Other Assets	495,408	Operating Revenue	12,704,937	76.9%	Average Wages	17.95
Total Assets	2,497,857	Operating Expense	12,095,922	95.2%	Skilled Nursing	74.8%
Current Liabilities	2,131,629	Operating Margin	609,015	4.8%	Ancillary Service	25.2%
Long Term Liabilities	0	Other Income	23,301	0.2%	Current Ratio	0.8
Total Equity	366,228	Other Expense	0	0.0%	Days to Collect	56.5
Total Liab. and Equity	2,497,857	Net Profit or Loss	632,316	5.0%	Avg Payment Days	13.2
					Depreciation Rate	330.5%
					Return on Equity	172.7%

SNF Profile Report - 2014

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

105494 ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER
ROYAL PALM BEACH, FL 33411
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	991,385	Total Charges	15,735,328		Occupancy Rate	97.1%
Fixed Assets	279,393	Contract Allowance	3,852,377	24.5%	Length of Stay	121.9
Other Assets	1,785,880	Operating Revenue	11,882,951	75.5%	Average Wages	20.22
Total Assets	3,056,658	Operating Expense	11,901,271	100.2%	Skilled Nursing	73.4%
Current Liabilities	-1,828,312	Operating Margin	-18,320	-0.2%	Ancillary Service	26.6%
Long Term Liabilities	98,473	Other Income	187	0.0%	Current Ratio	(0.5)
Total Equity	4,786,497	Other Expense	0	0.0%	Days to Collect	28.7
Total Liab. and Equity	3,056,658	Net Profit or Loss	(18,133)	-0.2%	Avg Payment Days	36.1
					Depreciation Rate	169.5%
					Return on Equity	-0.4%

105855 RULEME CENTER — Proprietary - Other

RULEME CENTER
EUSTIS, FL 32726
LAKE
WISCONSIN PHYSICIANS SERVICE

9/30/2014 365 Days Settled

Title 18/19
CR Beds 138 POS Beds 138

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,302,350	Total Charges	13,001,682		Occupancy Rate	86.0%
Fixed Assets	404,245	Contract Allowance	317,287	2.4%	Length of Stay	100.7
Other Assets	70,655,699	Operating Revenue	12,684,395	97.6%	Average Wages	15.22
Total Assets	72,362,294	Operating Expense	12,383,560	97.6%	Skilled Nursing	74.2%
Current Liabilities	510,275	Operating Margin	300,835	2.4%	Ancillary Service	25.8%
Long Term Liabilities	70,358,338	Other Income	39,996	0.3%	Current Ratio	2.6
Total Equity	1,493,681	Other Expense	0	0.0%	Days to Collect	26.1
Total Liab. and Equity	72,362,294	Net Profit or Loss	340,831	2.7%	Avg Payment Days	7.4
					Depreciation Rate	62.8%
					Return on Equity	22.8%

SNF Profile Report - 2014

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

105694 SABAL PALMS HEALTH CARE CENTER — Proprietary - Partnership

SABAL PALMS HEALTH CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

LARGO, FL 33771 — CR Beds 244 POS Beds 244

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,277,969	Total Charges	30,304,712		Occupancy Rate	94.7%
Fixed Assets	5,032,885	Contract Allowance	4,613,749	15.2%	Skilled Nursing	74.4%
Other Assets	1,494,200	Operating Revenue	25,690,963	84.8%	Ancillary Service	25.6%
Total Assets	11,805,054	Operating Expense	24,781,762	96.5%	Current Ratio	0.4
Current Liabilities	14,483,039	Operating Margin	909,201	3.5%	Days to Collect	54.6
Long Term Liabilities	15,655,123	Other Income	701,171	2.7%	Avg Payment Days	26.2
Total Equity	-18,333,108	Other Expense	0	0.0%	Depreciation Rate	8.7%
Total Liab. and Equity	11,805,054	Net Profit or Loss	1,610,372	6.3%	Return on Equity	-8.8%

105509 SALERNO BAY MANOR — Proprietary - Corporation

SALERNO BAY MANOR — 12/31/2014 365 Days Settled — Title 18/19

STUART, FL 34997 — CR Beds 120 POS Beds 120

MARTIN

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,172,692	Total Charges	15,080,121		Occupancy Rate	91.3%
Fixed Assets	294,346	Contract Allowance	3,580,342	23.7%	Skilled Nursing	66.6%
Other Assets	1,936,887	Operating Revenue	11,499,779	76.3%	Ancillary Service	33.4%
Total Assets	3,403,925	Operating Expense	11,406,150	99.2%	Current Ratio	(0.6)
Current Liabilities	-1,966,348	Operating Margin	93,629	0.8%	Days to Collect	35.5
Long Term Liabilities	90,002	Other Income	1,296	0.0%	Avg Payment Days	36.9
Total Equity	5,280,271	Other Expense	0	0.0%	Depreciation Rate	197.6%
Total Liab. and Equity	3,403,925	Net Profit or Loss	94,925	0.8%	Return on Equity	1.8%

SNF Profile Report - 2014

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

105816 SAMANTHA WILSON CARE CENTER — Nonprofit - Other

SAMANTHA WILSON CARE CENTER — 9/30/2014 365 Days Settled — Title 18/19

SAINT AUGUSTINE, FL 32084 — CR Beds 120 POS Beds 120

SAINT JOHNS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,024,538	Total Charges	15,513,842		Occupancy Rate	95.2%
Fixed Assets	4,087,658	Contract Allowance	3,162,758	20.4%	Length of Stay	75.1
Other Assets	1,342,471	Operating Revenue	12,351,084	79.6%	Average Wages	18.34
Total Assets	7,454,667	Operating Expense	12,532,680	101.5%	Skilled Nursing	66.8%
Current Liabilities	1,334,762	Operating Margin	-181,596	-1.5%	Ancillary Service	33.2%
Long Term Liabilities	6,693,260	Other Income	63,771	0.5%	Current Ratio	1.5
Total Equity	-573,355	Other Expense	0	0.0%	Days to Collect	53.8
Total Liab. and Equity	7,454,667	Net Profit or Loss	(117,825)	-1.0%	Avg Payment Days	29.6
					Depreciation Rate	8.3%
					Return on Equity	20.6%

105531 SAN JOSE HEALTH AND REHABILITATION CENTER — Proprietary - Other

SAN JOSE HEALTH AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32257 — CR Beds 120 POS Beds 120

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,018,513	Total Charges	12,199,084		Occupancy Rate	95.7%
Fixed Assets	7,944,339	Contract Allowance	1,214,945	10.0%	Length of Stay	128.6
Other Assets	254,571	Operating Revenue	10,984,139	90.0%	Average Wages	16.03
Total Assets	14,217,423	Operating Expense	10,417,873	94.8%	Skilled Nursing	78.6%
Current Liabilities	4,357,115	Operating Margin	566,266	5.2%	Ancillary Service	21.4%
Long Term Liabilities	8,059,030	Other Income	9,525	0.1%	Current Ratio	1.4
Total Equity	1,801,278	Other Expense	0	0.0%	Days to Collect	164.6
Total Liab. and Equity	14,217,423	Net Profit or Loss	575,791	5.2%	Avg Payment Days	10.8
					Depreciation Rate	13.9%
					Return on Equity	32.0%

SNF Profile Report - 2014

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

105002 SANDALWOOD NURSING CENTER — Proprietary - Corporation

SANDALWOOD NURSING CENTER
DAYTONA BEACH, FL 32114
VOLUSIA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 99 POS Beds 99

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	91,635	Total Charges	7,989,160		Occupancy Rate	77.6%
Fixed Assets	3,032,962	Contract Allowance	1,686,232	21.1%	Length of Stay	130.4
Other Assets	230,839	Operating Revenue	6,302,928	78.9%	Average Wages	15.86
Total Assets	3,355,436	Operating Expense	6,221,378	98.7%	Skilled Nursing	73.4%
Current Liabilities	740,473	Operating Margin	81,550	1.3%	Ancillary Service	26.6%
Long Term Liabilities	2,583,760	Other Income	-132,087	-2.1%	Current Ratio	0.1
Total Equity	31,203	Other Expense	0	0.0%	Days to Collect	31.5
Total Liab. and Equity	3,355,436	Net Profit or Loss	(50,537)	-0.8%	Avg Payment Days	45.1
					Depreciation Rate	12.8%
					Return on Equity	-162.0%

105552 SANDY RIDGE HEALTH AND REHABILITATION — Proprietary - Corporation

SANDY RIDGE HEALTH AND REHABILITATION
MILTON, FL 32570
SANTA ROSA
BLUE CROSS (FLORIDA)

7/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	610,298	Total Charges	6,682,173		Occupancy Rate	91.9%
Fixed Assets	84,992	Contract Allowance	1,371,268	20.5%	Length of Stay	113.0
Other Assets	122,312	Operating Revenue	5,310,905	79.5%	Average Wages	17.44
Total Assets	817,602	Operating Expense	4,980,493	93.8%	Skilled Nursing	74.1%
Current Liabilities	312,466	Operating Margin	330,412	6.2%	Ancillary Service	25.9%
Long Term Liabilities	0	Other Income	8,507	0.2%	Current Ratio	2.0
Total Equity	505,136	Other Expense	0	0.0%	Days to Collect	32.7
Total Liab. and Equity	817,602	Net Profit or Loss	338,919	6.4%	Avg Payment Days	9.5
					Depreciation Rate	79.0%
					Return on Equity	67.1%

SNF Profile Report - 2014

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

105328 SANTA ROSA HEALTH & REHABILITATION CENTER — Proprietary - Partnership

SANTA ROSA HEALTH & REHABILITATION CENTER — 7/31/2014 365 Days Settled — Title 18/19

MILTON, FL 32570 — CR Beds 110 POS Beds 110

SANTA ROSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,292,284	Total Charges	11,001,231		Occupancy Rate	87.4%
Fixed Assets	106,427	Contract Allowance	2,246,905	20.4%	Length of Stay	119.8
Other Assets	-161,632	Operating Revenue	8,754,326	79.6%	Average Wages	16.32
Total Assets	2,237,079	Operating Expense	8,364,780	95.6%	Skilled Nursing	73.7%
Current Liabilities	966,601	Operating Margin	389,546	4.4%	Ancillary Service	26.3%
Long Term Liabilities	0	Other Income	22,626	0.3%	Current Ratio	2.4
Total Equity	1,270,478	Other Expense	0	0.0%	Days to Collect	44.1
Total Liab. and Equity	2,237,079	Net Profit or Loss	410,564	4.7%	Avg Payment Days	19.4
					Depreciation Rate	115.8%
					Return on Equity	32.3%

105155 SARASOTA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

SARASOTA HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

SARASOTA, FL 34239 — CR Beds 169 POS Beds 144

SARASOTA

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,228,941	Total Charges	11,989,803		Occupancy Rate	72.9%
Fixed Assets	1,610,991	Contract Allowance	1,194,763	10.0%	Length of Stay	172.9
Other Assets	24,292	Operating Revenue	10,795,040	90.0%	Average Wages	17.82
Total Assets	2,864,224	Operating Expense	11,382,689	105.4%	Skilled Nursing	86.3%
Current Liabilities	-630,763	Operating Margin	-587,649	-5.4%	Ancillary Service	13.7%
Long Term Liabilities	0	Other Income	13,042	0.1%	Current Ratio	(1.9)
Total Equity	3,494,987	Other Expense	0	0.0%	Days to Collect	37.5
Total Liab. and Equity	2,864,224	Net Profit or Loss	(574,607)	-5.3%	Avg Payment Days	(27.5)
					Depreciation Rate	58.0%
					Return on Equity	-16.4%

SNF Profile Report - 2014

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

105584 SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE — Nonprofit - Church

SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE
9/30/2014 365 Days Settled
Title 18/19

SARASOTA, FL 34238
CR Beds 120 POS Beds 120

SARASOTA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,053,607	Total Charges	12,971,592		Occupancy Rate	86.1%
Fixed Assets	3,699,312	Contract Allowance	984,549	7.6%	Length of Stay	48.0
Other Assets	0	Operating Revenue	11,987,043	92.4%	Average Wages	20.07
Total Assets	5,752,919	Operating Expense	11,792,523	98.4%	Skilled Nursing	68.5%
Current Liabilities	1,931,917	Operating Margin	194,520	1.6%	Ancillary Service	31.5%
Long Term Liabilities	398,352	Other Income	9,979	0.1%	Current Ratio	1.1
Total Equity	3,422,650	Other Expense	0	0.0%	Days to Collect	43.1
Total Liab. and Equity	5,752,919	Net Profit or Loss	204,499	1.7%	Avg Payment Days	16.5
					Depreciation Rate	4.1%
					Return on Equity	6.0%

106102 SARASOTA POINT REHABILITATION CENTER — Proprietary - Other

SARASOTA POINT REHABILITATION CENTER
12/31/2014 365 Days Settled
Title 18/19

SARASOTA, FL 34237
CR Beds 120 POS Beds 120

SARASOTA

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	-1,756,298	Total Charges	6,656,086		Occupancy Rate	37.3%
Fixed Assets	392,966	Contract Allowance	1,290,471	19.4%	Length of Stay	94.4
Other Assets	109,246	Operating Revenue	5,365,615	80.6%	Average Wages	21.10
Total Assets	-1,254,086	Operating Expense	5,823,785	108.5%	Skilled Nursing	76.9%
Current Liabilities	357,580	Operating Margin	-458,170	-8.5%	Ancillary Service	23.1%
Long Term Liabilities	0	Other Income	2,454	0.0%	Current Ratio	(4.9)
Total Equity	-1,611,666	Other Expense	0	0.0%	Days to Collect	97.5
Total Liab. and Equity	-1,254,086	Net Profit or Loss	(455,716)	-8.5%	Avg Payment Days	21.9
					Depreciation Rate	57.6%
					Return on Equity	28.3%

SNF Profile Report - 2014

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

105875 SAVANNAH COVE — Proprietary - Other

SAVANNAH COVE — 12/31/2014 365 Days Settled — Title 18/19

WEST PALM BEACH, FL 33401 — CR Beds 30 POS Beds 30

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	-2,558,836	Total Charges	6,361,151	
Fixed Assets	177,311	Contract Allowance	455,346	7.2%
Other Assets	6,524	Operating Revenue	5,905,805	92.8%
Total Assets	-2,375,001	Operating Expense	6,201,170	105.0%
Current Liabilities	616,816	Operating Margin	-295,365	-5.0%
Long Term Liabilities	360,488	Other Income	-6,778	-0.1%
Total Equity	-3,352,305	Other Expense	0	0.0%
Total Liab. and Equity	-2,375,001	Net Profit or Loss	(302,143)	-5.1%

Key Performanace Ind.

Occupancy Rate	80.0%
Length of Stay	52.7
Average Wages	13.64
Skilled Nursing	35.1%
Ancillary Service	17.4%
Current Ratio	(4.1)
Days to Collect	19.3
Avg Payment Days	13.4
Depreciation Rate	233.9%
Return on Equity	9.0%

105886 SAVANNAH COVE — Proprietary - Corporation

SAVANNAH COVE — 12/31/2014 365 Days Settled — Title 18/19

MAITLAND, FL 32751 — CR Beds 39 POS Beds 39

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	1,504,393	Total Charges	8,432,223	
Fixed Assets	227,423	Contract Allowance	-396,387	-4.7%
Other Assets	575	Operating Revenue	8,828,610	104.7%
Total Assets	1,732,391	Operating Expense	7,990,158	90.5%
Current Liabilities	560,469	Operating Margin	838,452	9.5%
Long Term Liabilities	258,340	Other Income	64,815	0.7%
Total Equity	913,582	Other Expense	0	0.0%
Total Liab. and Equity	1,732,391	Net Profit or Loss	903,267	10.2%

Key Performanace Ind.

Occupancy Rate	87.8%
Length of Stay	48.6
Average Wages	15.81
Skilled Nursing	35.6%
Ancillary Service	17.0%
Current Ratio	2.7
Days to Collect	21.4
Avg Payment Days	18.2
Depreciation Rate	252.5%
Return on Equity	98.9%

SNF Profile Report - 2014

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

105391 SEA BREEZE HEALTH CARE — Proprietary - Other

SEA BREEZE HEALTH CARE — 6/30/2014 365 Days Settled — Title 18/19

PANAMA CITY, FL 32401 — CR Beds 120 POS Beds 120

BAY

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,274,598	Total Charges	10,392,489		Occupancy Rate	95.3%
Fixed Assets	5,119,645	Contract Allowance	322,012	3.1%	Length of Stay	190.7
Other Assets	185,723	Operating Revenue	10,070,477	96.9%	Average Wages	16.12
Total Assets	10,579,966	Operating Expense	9,845,730	97.8%	Skilled Nursing	73.0%
Current Liabilities	4,866,831	Operating Margin	224,747	2.2%	Ancillary Service	27.0%
Long Term Liabilities	4,896,817	Other Income	1,438	0.0%	Current Ratio	1.1
Total Equity	816,318	Other Expense	0	0.0%	Days to Collect	177.4
Total Liab. and Equity	10,579,966	Net Profit or Loss	226,187	2.2%	Avg Payment Days	10.8
					Depreciation Rate	15.4%
					Return on Equity	27.7%

105052 SEASIDE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

SEASIDE HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

DAYTONA BEACH, FL 32114 — CR Beds 192 POS Beds 192

VOLUSIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,122,524	Total Charges	13,238,775		Occupancy Rate	68.2%
Fixed Assets	388,449	Contract Allowance	1,403,890	10.6%	Length of Stay	141.9
Other Assets	179,526	Operating Revenue	11,834,885	89.4%	Average Wages	18.16
Total Assets	1,690,499	Operating Expense	12,001,311	101.4%	Skilled Nursing	76.3%
Current Liabilities	-750,379	Operating Margin	-166,426	-1.4%	Ancillary Service	23.7%
Long Term Liabilities	65,545	Other Income	5,487	0.0%	Current Ratio	(1.5)
Total Equity	2,375,333	Other Expense	0	0.0%	Days to Collect	31.1
Total Liab. and Equity	1,690,499	Net Profit or Loss	(160,939)	-1.4%	Avg Payment Days	22.7
					Depreciation Rate	100.3%
					Return on Equity	-6.8%

SNF Profile Report - 2014

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

105258 SEAVIEW NURSING AND REHABILITATION CENTER — Proprietary - Other

SEAVIEW NURSING AND REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

POMPANO BEACH, FL 33062 — CR Beds 83 POS Beds 83

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,079,795	Total Charges	7,126,793		Occupancy Rate	94.8%
Fixed Assets	3,644,433	Contract Allowance	-200,525	-2.8%	Length of Stay	208.2
Other Assets	106,022	Operating Revenue	7,327,318	102.8%	Average Wages	16.69
Total Assets	7,830,250	Operating Expense	6,715,793	91.7%	Skilled Nursing	86.2%
Current Liabilities	3,346,725	Operating Margin	611,525	8.3%	Ancillary Service	13.8%
Long Term Liabilities	3,576,106	Other Income	-3,927	-0.1%	Current Ratio	1.2
Total Equity	907,419	Other Expense	0	0.0%	Days to Collect	183.6
Total Liab. and Equity	7,830,250	Net Profit or Loss	607,601	8.3%	Avg Payment Days	11.6
					Depreciation Rate	14.1%
					Return on Equity	67.0%

106101 SEBASTIAN RIVER MEDICAL CENTER

SEBASTIAN RIVER MEDICAL CENTER — Cost Report not filed. — Title 18 Only

SEBASTIAN, FL 32958 — CR Beds 0 POS Beds 33

INDIAN RIVER

FIRST COAST (FLORIDA)

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 - 2014

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

105412 SEMINOLE PAVILION REHABILITATION & NURSING SERVICE — Proprietary - Corporation

SEMINOLE PAVILION REHABILITATION & NURSING SERVICE
SEMINOLE, FL 33772
PINELLAS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	15,437,256	Total Charges	13,343,178		Occupancy Rate	95.6%
Fixed Assets	0	Contract Allowance	3,652,964	27.4%	Length of Stay	117.7
Other Assets	5,075,421	Operating Revenue	9,690,214	72.6%	Average Wages	18.76
Total Assets	20,512,677	Operating Expense	8,129,747	83.9%	Skilled Nursing	64.0%
Current Liabilities	166,166	Operating Margin	1,560,467	16.1%	Ancillary Service	30.1%
Long Term Liabilities	508,880	Other Income	-269,287	-2.8%	Current Ratio	92.9
Total Equity	19,837,631	Other Expense	0	0.0%	Days to Collect	108.0
Total Liab. and Equity	20,512,677	Net Profit or Loss	1,291,180	13.3%	Avg Payment Days	5.4
					Depreciation Rate	0.0%
					Return on Equity	6.5%

105412 SEMINOLE PAVILION REHABILITATION & NURSING SERVICE — Proprietary - Corporation

SEMINOLE PAVILION REHABILITATION & NURSING SERVICE
SEMINOLE, FL 33772
PINELLAS
WISCONSIN PHYSICIANS SERVICE

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	991,840	Total Charges	6,845,865		Occupancy Rate	95.6%
Fixed Assets	0	Contract Allowance	1,997,328	29.2%	Length of Stay	117.7
Other Assets	-1,080	Operating Revenue	4,848,537	70.8%	Average Wages	18.76
Total Assets	990,760	Operating Expense	4,158,106	85.8%	Skilled Nursing	64.3%
Current Liabilities	365,866	Operating Margin	690,431	14.2%	Ancillary Service	32.1%
Long Term Liabilities	176,208	Other Income	183,939	3.8%	Current Ratio	2.7
Total Equity	448,686	Other Expense	0	0.0%	Days to Collect	203.9
Total Liab. and Equity	990,760	Net Profit or Loss	874,370	18.0%	Avg Payment Days	24.3
					Depreciation Rate	0.0%
					Return on Equity	194.9%

SNF Profile Report - 2014

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

105364 SEVEN HILLS HEALTH & REHABILITATION CENTER — Proprietary - Partnership

SEVEN HILLS HEALTH & REHABILITATION CENTER — 10/31/2014 365 Days Settled — Title 18/19

TALLAHASSEE, FL 32308 — CR Beds 156 POS Beds 156

LEON

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,313,123	Total Charges	16,831,539		Occupancy Rate	91.7%
Fixed Assets	1,129,575	Contract Allowance	2,229,962	13.2%	Length of Stay	133.5
Other Assets	144,342	Operating Revenue	14,601,577	86.8%	Average Wages	16.74
Total Assets	3,587,040	Operating Expense	14,442,069	98.9%	Skilled Nursing	67.4%
Current Liabilities	2,400,814	Operating Margin	159,508	1.1%	Ancillary Service	32.6%
Long Term Liabilities	23,322	Other Income	83,736	0.6%	Current Ratio	1.0
Total Equity	1,162,904	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	3,587,040	Net Profit or Loss	243,244	1.7%	Avg Payment Days	9.0
					Depreciation Rate	96.4%
					Return on Equity	20.9%

105961 SHANDS JACKSONVILLE MEDICAL CENTER

SHANDS JACKSONVILLE MEDICAL CENTER — Cost Report not filed. — Title 18/19

JACKSONVILLE, FL 32209 — CR Beds 0 POS Beds 56

DUVAL

BLUE CROSS (FLORIDA)

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 - 2014

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

105966 SHELL POINT NURSING PAVILION — Nonprofit - Church

SHELL POINT NURSING PAVILION — 6/30/2014 365 Days Settled — Title 18/19

FORT MYERS, FL 33908 — CR Beds 219 POS Beds 219

LEE — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	29,057,322	Total Charges	33,707,588		Occupancy Rate	81.7%
Fixed Assets	369,604,155	Contract Allowance	13,740,867	40.8%	Skilled Nursing	63.6%
Other Assets	70,038,904	Operating Revenue	19,966,721	59.2%	Ancillary Service	36.4%
Total Assets	468,700,381	Operating Expense	90,645,924	454.0%	Current Ratio	0.1
Current Liabilities	209,707,207	Operating Margin	-70,679,203	-354.0%	Days to Collect	92.9
Long Term Liabilities	181,626,083	Other Income	81,590,544	408.6%	Avg Payment Days	38.7
Total Equity	77,367,091	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	468,700,381	Net Profit or Loss	10,911,341	54.6%	Return on Equity	14.1%

106028 SHOAL CREEK REHABILITATION CENTER — Proprietary - Other

SHOAL CREEK REHABILITATION CENTER — 6/30/2014 365 Days Settled — Title 18/19

CRESTVIEW, FL 32539 — CR Beds 120 POS Beds 120

OKALOOSA — **Key Performanace Ind.**

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,623,968	Total Charges	12,570,484		Occupancy Rate	97.1%
Fixed Assets	14,651,341	Contract Allowance	1,019,992	8.1%	Skilled Nursing	72.6%
Other Assets	145,958	Operating Revenue	11,550,492	91.9%	Ancillary Service	27.4%
Total Assets	20,421,267	Operating Expense	11,190,528	96.9%	Current Ratio	1.2
Current Liabilities	4,745,322	Operating Margin	359,964	3.1%	Days to Collect	182.8
Long Term Liabilities	15,041,134	Other Income	8,602	0.1%	Avg Payment Days	11.0
Total Equity	634,811	Other Expense	0	0.0%	Depreciation Rate	13.7%
Total Liab. and Equity	20,421,267	Net Profit or Loss	368,565	3.2%	Return on Equity	58.1%

SNF Profile Report - 2014

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

105050 SHORE ACRES REHABILITATION AND HEALTH CENTER — Proprietary - Other

SHORE ACRES REHABILITATION AND HEALTH CENTER
SAINT PETERSBURG, FL 33703
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 109 POS Beds 109

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,085,844	Total Charges	16,244,655		Occupancy Rate	91.0%
Fixed Assets	300,882	Contract Allowance	5,972,720	36.8%	Skilled Nursing	89.5%
Other Assets	0	Operating Revenue	10,271,935	63.2%	Ancillary Service	10.5%
Total Assets	1,386,726	Operating Expense	11,256,422	109.6%	Current Ratio	0.5
Current Liabilities	2,153,223	Operating Margin	-984,487	-9.6%	Days to Collect	28.2
Long Term Liabilities	0	Other Income	937	0.0%	Avg Payment Days	44.9
Total Equity	-766,497	Other Expense	0	0.0%	Depreciation Rate	166.7%
Total Liab. and Equity	1,386,726	Net Profit or Loss	(983,550)	-9.6%	Return on Equity	128.3%

105387 SIGNATURE HEALTHCARE AT COLLEGE PARK — Proprietary - Corporation

SIGNATURE HEALTHCARE AT COLLEGE PARK
FORT MYERS, FL 33919
LEE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 107 POS Beds 107

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,521,363	Total Charges	11,195,673		Occupancy Rate	71.8%
Fixed Assets	209,184	Contract Allowance	3,473,054	31.0%	Skilled Nursing	60.8%
Other Assets	0	Operating Revenue	7,722,619	69.0%	Ancillary Service	39.2%
Total Assets	1,730,547	Operating Expense	8,041,121	104.1%	Current Ratio	0.7
Current Liabilities	2,174,216	Operating Margin	-318,502	-4.1%	Days to Collect	67.6
Long Term Liabilities	1,858,044	Other Income	297	0.0%	Avg Payment Days	34.5
Total Equity	-2,301,713	Other Expense	0	0.0%	Depreciation Rate	151.6%
Total Liab. and Equity	1,730,547	Net Profit or Loss	(318,205)	-4.1%	Return on Equity	13.8%

SNF Profile Report - 2014

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

105970 SIGNATURE HEALTHCARE AT THE COURTYARD — Proprietary - Corporation

SIGNATURE HEALTHCARE AT THE COURTYARD — 12/31/2014 365 Days Settled — Title 18/19

MARIANNA, FL 32446 — CR Beds 120 POS Beds 120

JACKSON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,341,643	Total Charges	13,770,571		Occupancy Rate	94.7%
Fixed Assets	73,949	Contract Allowance	2,861,831	20.8%	Length of Stay	165.2
Other Assets	0	Operating Revenue	10,908,740	79.2%	Average Wages	17.28
Total Assets	1,415,592	Operating Expense	10,757,405	98.6%	Skilled Nursing	64.2%
Current Liabilities	1,783,176	Operating Margin	151,335	1.4%	Ancillary Service	35.8%
Long Term Liabilities	-4,271,801	Other Income	1,670	0.0%	Current Ratio	0.8
Total Equity	3,904,217	Other Expense	0	0.0%	Days to Collect	42.9
Total Liab. and Equity	1,415,592	Net Profit or Loss	153,005	1.4%	Avg Payment Days	26.2
					Depreciation Rate	295.3%
					Return on Equity	3.9%

105554 SIGNATURE HEALTHCARE CENTER OF WATERFORD — Proprietary - Corporation

SIGNATURE HEALTHCARE CENTER OF WATERFORD — 12/31/2014 365 Days Settled — Title 18/19

HIALEAH GARDENS, FL 33016 — CR Beds 214 POS Beds 214

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,674,705	Total Charges	33,225,775		Occupancy Rate	94.9%
Fixed Assets	605,893	Contract Allowance	13,222,569	39.8%	Length of Stay	86.1
Other Assets	0	Operating Revenue	20,003,206	60.2%	Average Wages	19.69
Total Assets	4,280,598	Operating Expense	19,283,712	96.4%	Skilled Nursing	66.2%
Current Liabilities	3,922,424	Operating Margin	719,494	3.6%	Ancillary Service	33.8%
Long Term Liabilities	-8,184,175	Other Income	1,872	0.0%	Current Ratio	0.9
Total Equity	8,542,349	Other Expense	0	0.0%	Days to Collect	60.3
Total Liab. and Equity	4,280,598	Net Profit or Loss	721,366	3.6%	Avg Payment Days	21.7
					Depreciation Rate	196.5%
					Return on Equity	8.4%

SNF Profile Report - 2014

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

105550 SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS — Proprietary - Corporation

SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS
HOMESTEAD, FL 33035

12/31/2014 365 Days Settled

Title 18/19

CR Beds 180 POS Beds 180

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	1,973,041	Total Charges	19,039,207	
Fixed Assets	399,565	Contract Allowance	5,797,542	30.5%
Other Assets	0	Operating Revenue	13,241,665	69.5%
Total Assets	2,372,606	Operating Expense	12,933,309	97.7%
Current Liabilities	2,080,263	Operating Margin	308,356	2.3%
Long Term Liabilities	-3,333,202	Other Income	3,610	0.0%
Total Equity	3,625,545	Other Expense	0	0.0%
Total Liab. and Equity	2,372,606	Net Profit or Loss	311,966	2.4%

Key Performanace Ind.

Occupancy Rate	74.6%
Length of Stay	81.3
Average Wages	17.75
Skilled Nursing	64.9%
Ancillary Service	35.1%
Current Ratio	0.9
Days to Collect	51.8
Avg Payment Days	18.7
Depreciation Rate	183.5%
Return on Equity	8.6%

105664 SIGNATURE HEALTHCARE OF GAINESVILLE — Proprietary - Corporation

SIGNATURE HEALTHCARE OF GAINESVILLE
GAINESVILLE, FL 32607
ALACHUA

12/31/2014 365 Days Settled

Title 18/19

CR Beds 120 POS Beds 120

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement		
Current Assets	2,059,787	Total Charges	12,971,648	
Fixed Assets	283,939	Contract Allowance	2,299,326	17.7%
Other Assets	0	Operating Revenue	10,672,322	82.3%
Total Assets	2,343,726	Operating Expense	10,692,296	100.2%
Current Liabilities	2,507,653	Operating Margin	-19,974	-0.2%
Long Term Liabilities	-896,794	Other Income	5,140	0.0%
Total Equity	732,867	Other Expense	0	0.0%
Total Liab. and Equity	2,343,726	Net Profit or Loss	(14,834)	-0.1%

Key Performanace Ind.

Occupancy Rate	87.8%
Length of Stay	77.5
Average Wages	18.09
Skilled Nursing	56.7%
Ancillary Service	43.3%
Current Ratio	0.8
Days to Collect	66.8
Avg Payment Days	25.9
Depreciation Rate	115.9%
Return on Equity	-2.0%

SNF Profile Report - 2014

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

105287 SIGNATURE HEALTHCARE OF JACKSONVILLE — Proprietary - Corporation

SIGNATURE HEALTHCARE OF JACKSONVILLE

12/31/2014 365 Days Settled

Title 18/19

JACKSONVILLE, FL 32210

CR Beds 180 POS Beds 180

DUVAL

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,894,435	Total Charges	16,242,438		Occupancy Rate	80.6%
Fixed Assets	219,453	Contract Allowance	2,837,347	17.5%	Length of Stay	134.4
Other Assets	0	Operating Revenue	13,405,091	82.5%	Average Wages	17.46
Total Assets	2,113,888	Operating Expense	11,910,954	88.9%	Skilled Nursing	67.8%
Current Liabilities	1,900,397	Operating Margin	1,494,137	11.1%	Ancillary Service	32.2%
Long Term Liabilities	-4,605,827	Other Income	3,950	0.0%	Current Ratio	1.0
Total Equity	4,819,318	Other Expense	0	0.0%	Days to Collect	47.3
Total Liab. and Equity	2,113,888	Net Profit or Loss	1,498,087	11.2%	Avg Payment Days	27.6
					Depreciation Rate	177.8%
					Return on Equity	31.1%

105662 SIGNATURE HEALTHCARE OF NORTH FLORIDA — Proprietary - Corporation

SIGNATURE HEALTHCARE OF NORTH FLORIDA

12/31/2014 365 Days Settled

Title 18/19

GRACEVILLE, FL 32440

CR Beds 180 POS Beds 180

JACKSON

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,631,990	Total Charges	18,380,011		Occupancy Rate	84.1%
Fixed Assets	305,791	Contract Allowance	4,347,295	23.7%	Length of Stay	204.7
Other Assets	0	Operating Revenue	14,032,716	76.3%	Average Wages	16.92
Total Assets	1,937,781	Operating Expense	13,263,263	94.5%	Skilled Nursing	64.5%
Current Liabilities	2,477,669	Operating Margin	769,453	5.5%	Ancillary Service	35.5%
Long Term Liabilities	-6,203,252	Other Income	2,023	0.0%	Current Ratio	0.7
Total Equity	5,663,364	Other Expense	0	0.0%	Days to Collect	39.9
Total Liab. and Equity	1,937,781	Net Profit or Loss	771,476	5.5%	Avg Payment Days	18.7
					Depreciation Rate	160.2%
					Return on Equity	13.6%

SNF Profile Report - 2014

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

105381 SIGNATURE HEALTHCARE OF ORANGE PARK — Proprietary - Corporation

SIGNATURE HEALTHCARE OF ORANGE PARK — 12/31/2014 365 Days Settled — Title 18/19

ORANGE PARK, FL 32073 — CR Beds 105 POS Beds 105

CLAY

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,548,554	Total Charges	13,097,994		Occupancy Rate	90.9%
Fixed Assets	186,883	Contract Allowance	3,302,103	25.2%	Length of Stay	88.7
Other Assets	0	Operating Revenue	9,795,891	74.8%	Average Wages	19.20
Total Assets	1,735,437	Operating Expense	9,094,242	92.8%	Skilled Nursing	59.5%
Current Liabilities	1,623,892	Operating Margin	701,649	7.2%	Ancillary Service	40.5%
Long Term Liabilities	-3,480,910	Other Income	14,864	0.2%	Current Ratio	1.0
Total Equity	3,592,455	Other Expense	0	0.0%	Days to Collect	53.5
Total Liab. and Equity	1,735,437	Net Profit or Loss	716,513	7.3%	Avg Payment Days	25.0
					Depreciation Rate	125.3%
					Return on Equity	19.9%

105458 SIGNATURE HEALTHCARE OF ORMOND — Proprietary - Corporation

SIGNATURE HEALTHCARE OF ORMOND — 12/31/2014 365 Days Settled — Title 18/19

ORMOND BEACH, FL 32174 — CR Beds 60 POS Beds 60

VOLUSIA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	958,170	Total Charges	8,274,240		Occupancy Rate	86.4%
Fixed Assets	330,134	Contract Allowance	2,579,293	31.2%	Length of Stay	53.3
Other Assets	0	Operating Revenue	5,694,947	68.8%	Average Wages	19.31
Total Assets	1,288,304	Operating Expense	5,636,809	99.0%	Skilled Nursing	51.2%
Current Liabilities	1,054,890	Operating Margin	58,138	1.0%	Ancillary Service	48.8%
Long Term Liabilities	-670,777	Other Income	1,062	0.0%	Current Ratio	0.9
Total Equity	904,191	Other Expense	0	0.0%	Days to Collect	59.2
Total Liab. and Equity	1,288,304	Net Profit or Loss	59,200	1.0%	Avg Payment Days	30.5
					Depreciation Rate	56.0%
					Return on Equity	6.5%

SNF Profile Report - 2014

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

105466 SIGNATURE HEALTHCARE OF PALM BEACH — Proprietary - Corporation

SIGNATURE HEALTHCARE OF PALM BEACH — 12/31/2014 365 Days Settled — Title 18/19

LAKE WORTH, FL 33461 — CR Beds 120 POS Beds 120

PALM BEACH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,546,697	Total Charges	16,336,696		Occupancy Rate	84.5%
Fixed Assets	267,031	Contract Allowance	5,411,224	33.1%	Length of Stay	54.6
Other Assets	0	Operating Revenue	10,925,472	66.9%	Average Wages	20.03
Total Assets	1,813,728	Operating Expense	11,610,335	106.3%	Skilled Nursing	56.6%
Current Liabilities	1,724,276	Operating Margin	-684,863	-6.3%	Ancillary Service	43.4%
Long Term Liabilities	2,449,186	Other Income	2,897	0.0%	Current Ratio	0.9
Total Equity	-2,359,734	Other Expense	0	0.0%	Days to Collect	47.7
Total Liab. and Equity	1,813,728	Net Profit or Loss	(681,966)	-6.2%	Avg Payment Days	18.1
					Depreciation Rate	159.9%
					Return on Equity	28.9%

105422 SIGNATURE HEALTHCARE OF PINELLAS PARK — Proprietary - Corporation

SIGNATURE HEALTHCARE OF PINELLAS PARK — 12/31/2014 365 Days Settled — Title 18/19

PINELLAS PARK, FL 33782 — CR Beds 120 POS Beds 120

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,752,353	Total Charges	14,590,474		Occupancy Rate	90.1%
Fixed Assets	196,236	Contract Allowance	4,815,749	33.0%	Length of Stay	85.4
Other Assets	0	Operating Revenue	9,774,725	67.0%	Average Wages	17.99
Total Assets	2,948,589	Operating Expense	13,046,128	133.5%	Skilled Nursing	58.8%
Current Liabilities	5,373,874	Operating Margin	-3,271,403	-33.5%	Ancillary Service	41.2%
Long Term Liabilities	-1,520,899	Other Income	259	0.0%	Current Ratio	0.5
Total Equity	-904,386	Other Expense	0	0.0%	Days to Collect	98.7
Total Liab. and Equity	2,948,589	Net Profit or Loss	(3,271,144)	-33.5%	Avg Payment Days	37.0
					Depreciation Rate	282.0%
					Return on Equity	361.7%

SNF Profile Report - 2014

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

105363 SIGNATURE HEALTHCARE OF PORT CHARLOTTE — Proprietary - Corporation

SIGNATURE HEALTHCARE OF PORT CHARLOTTE
12/31/2014 365 Days Settled
Title 18/19

PORT CHARLOTTE, FL 33952
CR Beds 164 POS Beds 164

CHARLOTTE

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,695,487	Total Charges	22,417,220		Occupancy Rate	82.2%
Fixed Assets	265,904	Contract Allowance	7,994,235	35.7%	Length of Stay	89.8
Other Assets	0	Operating Revenue	14,422,985	64.3%	Average Wages	20.27
Total Assets	2,961,391	Operating Expense	16,088,455	111.5%	Skilled Nursing	56.2%
Current Liabilities	3,324,179	Operating Margin	-1,665,470	-11.5%	Ancillary Service	43.8%
Long Term Liabilities	-2,685,745	Other Income	1,910	0.0%	Current Ratio	0.8
Total Equity	2,322,957	Other Expense	0	0.0%	Days to Collect	63.9
Total Liab. and Equity	2,961,391	Net Profit or Loss	(1,663,560)	-11.5%	Avg Payment Days	27.0
					Depreciation Rate	148.0%
					Return on Equity	-71.6%

105612 SILVERCREST HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

SILVERCREST HEALTH AND REHABILITATION CENTER
12/31/2014 365 Days Settled
Title 18/19

CRESTVIEW, FL 32539
CR Beds 60 POS Beds 60

OKALOOSA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	434,256	Total Charges	7,571,679		Occupancy Rate	95.0%
Fixed Assets	162,682	Contract Allowance	1,774,462	23.4%	Length of Stay	154.1
Other Assets	1,011,648	Operating Revenue	5,797,217	76.6%	Average Wages	17.82
Total Assets	1,608,586	Operating Expense	5,792,635	99.9%	Skilled Nursing	61.8%
Current Liabilities	-1,732,295	Operating Margin	4,582	0.1%	Ancillary Service	38.2%
Long Term Liabilities	312,448	Other Income	298	0.0%	Current Ratio	(0.3)
Total Equity	3,028,433	Other Expense	0	0.0%	Days to Collect	25.8
Total Liab. and Equity	1,608,586	Net Profit or Loss	4,880	0.1%	Avg Payment Days	31.2
					Depreciation Rate	222.4%
					Return on Equity	0.2%

SNF Profile Report - 2014

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

105711 SINAI PLAZA NURSING & REHAB CENTER — Nonprofit - Other

SINAI PLAZA NURSING & REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33161 — CR Beds 150 POS Beds 150

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,273,812	Total Charges	15,836,870		Occupancy Rate	87.2%
Fixed Assets	1,602,945	Contract Allowance	1,812,316	11.4%	Length of Stay	133.7
Other Assets	1,152,115	Operating Revenue	14,024,554	88.6%	Average Wages	16.90
Total Assets	8,028,872	Operating Expense	14,251,264	101.6%	Skilled Nursing	30.1%
Current Liabilities	1,531,532	Operating Margin	-226,710	-1.6%	Ancillary Service	14.2%
Long Term Liabilities	0	Other Income	1,070	0.0%	Current Ratio	3.4
Total Equity	6,497,340	Other Expense	0	0.0%	Days to Collect	32.6
Total Liab. and Equity	8,028,872	Net Profit or Loss	(225,640)	-1.6%	Avg Payment Days	27.1
					Depreciation Rate	27.1%
					Return on Equity	-3.5%

105375 SOUTH CAMPUS REHABILITATION AND NURSING CENTER — Proprietary - Other

SOUTH CAMPUS REHABILITATION AND NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

LEESBURG, FL 34748 — CR Beds 120 POS Beds 104

LAKE

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,452,006	Total Charges	14,713,559		Occupancy Rate	85.3%
Fixed Assets	269,238	Contract Allowance	4,153,695	28.2%	Length of Stay	56.9
Other Assets	0	Operating Revenue	10,559,864	71.8%	Average Wages	19.06
Total Assets	1,721,244	Operating Expense	11,399,069	107.9%	Skilled Nursing	88.8%
Current Liabilities	2,588,217	Operating Margin	-839,205	-7.9%	Ancillary Service	11.2%
Long Term Liabilities	0	Other Income	948	0.0%	Current Ratio	0.6
Total Equity	-866,973	Other Expense	0	0.0%	Days to Collect	42.7
Total Liab. and Equity	1,721,244	Net Profit or Loss	(838,257)	-7.9%	Avg Payment Days	64.6
					Depreciation Rate	486.4%
					Return on Equity	96.7%

SNF Profile Report - 2014

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

105500 SOUTH DADE NURSING AND REHABILITATION CENTER — Proprietary - Other

SOUTH DADE NURSING AND REHABILITATION CENTER
MIAMI, FL 33157

12/31/2014 365 Days Settled

Title 18/19

CR Beds 180 POS Beds 180

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement		
Current Assets	2,955,631	Total Charges	19,808,345	
Fixed Assets	484,311	Contract Allowance	3,341,686	16.9%
Other Assets	0	Operating Revenue	16,466,659	83.1%
Total Assets	3,439,942	Operating Expense	15,408,064	93.6%
Current Liabilities	2,121,522	Operating Margin	1,058,595	6.4%
Long Term Liabilities	0	Other Income	3,847	0.0%
Total Equity	1,318,420	Other Expense	0	0.0%
Total Liab. and Equity	3,439,942	Net Profit or Loss	962,442	5.8%

Key Performanace Ind.

Occupancy Rate	99.7%
Length of Stay	91.7
Average Wages	13.80
Skilled Nursing	85.8%
Ancillary Service	14.2%
Current Ratio	1.4
Days to Collect	53.5
Avg Payment Days	12.6
Depreciation Rate	294.0%
Return on Equity	73.0%

105117 SOUTH HERITAGE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

SOUTH HERITAGE HEALTH & REHABILITATION CENTER
SAINT PETERSBURG, FL 33705
PINELLAS

12/31/2014 365 Days Settled

Title 18/19

CR Beds 74 POS Beds 69

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement		
Current Assets	561,069	Total Charges	4,817,236	
Fixed Assets	458,119	Contract Allowance	360,898	7.5%
Other Assets	12,566	Operating Revenue	4,456,338	92.5%
Total Assets	1,031,754	Operating Expense	4,705,950	105.6%
Current Liabilities	2,147,948	Operating Margin	-249,612	-5.6%
Long Term Liabilities	0	Other Income	6,707	0.2%
Total Equity	-1,116,194	Other Expense	0	0.0%
Total Liab. and Equity	1,031,754	Net Profit or Loss	(242,905)	-5.5%

Key Performanace Ind.

Occupancy Rate	64.5%
Length of Stay	174.1
Average Wages	17.24
Skilled Nursing	89.4%
Ancillary Service	10.6%
Current Ratio	0.3
Days to Collect	44.8
Avg Payment Days	163.2
Depreciation Rate	73.4%
Return on Equity	21.8%

SNF Profile Report - 2014

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

105229 SOUTH POINTE PLAZA REHABILITATION AND NURSING CENT — Nonprofit - Other

SOUTH POINTE PLAZA REHABILITATION AND NURSING CENT — 12/31/2014 365 Days Settled — Title 18/19

MIAMI BEACH, FL 33139 — CR Beds 230 POS Beds 230

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,963,896	Total Charges	26,328,831		Occupancy Rate	79.0%
Fixed Assets	677,913	Contract Allowance	10,969,895	41.7%	Length of Stay	135.4
Other Assets	299,610	Operating Revenue	15,358,936	58.3%	Average Wages	15.88
Total Assets	2,941,419	Operating Expense	15,178,856	98.8%	Skilled Nursing	91.0%
Current Liabilities	-2,256,437	Operating Margin	180,080	1.2%	Ancillary Service	9.0%
Long Term Liabilities	0	Other Income	2,683	0.0%	Current Ratio	(0.9)
Total Equity	5,197,856	Other Expense	0	0.0%	Days to Collect	33.2
Total Liab. and Equity	2,941,419	Net Profit or Loss	182,763	1.2%	Avg Payment Days	(87.3)
					Depreciation Rate	113.8%
					Return on Equity	3.5%

105491 SOUTH TAMPA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

SOUTH TAMPA HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33611 — CR Beds 160 POS Beds 160

HILLSBOROUGH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,385,440	Total Charges	15,225,716		Occupancy Rate	93.8%
Fixed Assets	3,631,616	Contract Allowance	1,967,862	12.9%	Length of Stay	132.3
Other Assets	979,913	Operating Revenue	13,257,854	87.1%	Average Wages	19.44
Total Assets	5,996,969	Operating Expense	13,195,627	99.5%	Skilled Nursing	75.6%
Current Liabilities	2,165,101	Operating Margin	62,227	0.5%	Ancillary Service	24.4%
Long Term Liabilities	5,684,110	Other Income	955,215	7.2%	Current Ratio	0.6
Total Equity	-1,852,242	Other Expense	0	0.0%	Days to Collect	30.3
Total Liab. and Equity	5,996,969	Net Profit or Loss	1,017,442	7.7%	Avg Payment Days	34.9
					Depreciation Rate	12.7%
					Return on Equity	-54.9%

SNF Profile Report - 2014

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

106051 SOUTHERN OAKS REHABILITATION AND NURSING CENTER — Proprietary - Other

SOUTHERN OAKS REHABILITATION AND NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

PENSACOLA, FL 32501 — CR Beds 210 POS Beds 210

ESCAMBIA

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,675,755	Total Charges	42,900,786		Occupancy Rate	89.3%
Fixed Assets	974,305	Contract Allowance	26,651,313	62.1%	Length of Stay	103.4
Other Assets	100,000	Operating Revenue	16,249,473	37.9%	Average Wages	17.19
Total Assets	2,750,060	Operating Expense	15,366,460	94.6%	Skilled Nursing	96.1%
Current Liabilities	2,383,006	Operating Margin	883,013	5.4%	Ancillary Service	3.9%
Long Term Liabilities	47,582	Other Income	2,351	0.0%	Current Ratio	0.7
Total Equity	319,472	Other Expense	0	0.0%	Days to Collect	27.7
Total Liab. and Equity	2,750,060	Net Profit or Loss	885,364	5.4%	Avg Payment Days	36.6
					Depreciation Rate	99.0%
					Return on Equity	277.1%

105275 SOUTHERN PINES HEALTHCARE CENTER — Proprietary - Corporation

SOUTHERN PINES HEALTHCARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

NEW PORT RICHEY, FL 34653 — CR Beds 120 POS Beds 120

PASCO

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,211,465	Total Charges	12,815,617		Occupancy Rate	78.3%
Fixed Assets	72,928	Contract Allowance	3,611,383	28.2%	Length of Stay	90.5
Other Assets	0	Operating Revenue	9,204,234	71.8%	Average Wages	17.99
Total Assets	1,284,393	Operating Expense	8,399,974	91.3%	Skilled Nursing	59.9%
Current Liabilities	1,532,424	Operating Margin	804,260	8.7%	Ancillary Service	40.1%
Long Term Liabilities	-3,172,957	Other Income	1,400	0.0%	Current Ratio	0.8
Total Equity	2,924,926	Other Expense	0	0.0%	Days to Collect	45.1
Total Liab. and Equity	1,284,393	Net Profit or Loss	805,660	8.8%	Avg Payment Days	30.0
					Depreciation Rate	310.5%
					Return on Equity	27.5%

SNF Profile Report - 2014

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

105751 SPECIALTY HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

SPECIALTY HEALTH AND REHABILITATION CENTER
PENSACOLA, FL 32526
ESCAMBIA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,074,157	Total Charges	15,491,515		Occupancy Rate	94.0%
Fixed Assets	299,347	Contract Allowance	3,569,062	23.0%	Length of Stay	84.9
Other Assets	1,369,490	Operating Revenue	11,922,453	77.0%	Average Wages	19.34
Total Assets	2,742,994	Operating Expense	12,017,065	100.8%	Skilled Nursing	60.2%
Current Liabilities	-1,443,424	Operating Margin	-94,612	-0.8%	Ancillary Service	39.8%
Long Term Liabilities	530,572	Other Income	1,218	0.0%	Current Ratio	(0.7)
Total Equity	3,655,846	Other Expense	0	0.0%	Days to Collect	31.6
Total Liab. and Equity	2,742,994	Net Profit or Loss	(93,394)	-0.8%	Avg Payment Days	30.1
					Depreciation Rate	207.5%
					Return on Equity	-2.6%

105996 SPRING HILL HEALTH AND REHABILITATION CENTER — Proprietary - Other

SPRING HILL HEALTH AND REHABILITATION CENTER
BROOKSVILLE, FL 34613
HERNANDO
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,689,605	Total Charges	15,316,396		Occupancy Rate	95.9%
Fixed Assets	11,987,551	Contract Allowance	1,837,147	12.0%	Length of Stay	48.0
Other Assets	139,704	Operating Revenue	13,479,249	88.0%	Average Wages	16.96
Total Assets	17,816,860	Operating Expense	13,322,950	98.8%	Skilled Nursing	62.9%
Current Liabilities	5,393,112	Operating Margin	156,299	1.2%	Ancillary Service	37.1%
Long Term Liabilities	12,268,903	Other Income	4,685	0.0%	Current Ratio	1.1
Total Equity	154,845	Other Expense	0	0.0%	Days to Collect	152.1
Total Liab. and Equity	17,816,860	Net Profit or Loss	160,983	1.2%	Avg Payment Days	10.4
					Depreciation Rate	14.0%
					Return on Equity	104.0%

SNF Profile Report - 2014

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

105730 SPRING LAKE REHABILITATION CENTER — Proprietary - Other

SPRING LAKE REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

WINTER HAVEN, FL 33881 — CR Beds 120 POS Beds 120

POLK — **Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE — Occupancy Rate 95.3%

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,437,371	Total Charges	24,582,462		Length of Stay	43.1
Fixed Assets	363,884	Contract Allowance	6,496,547	26.4%	Average Wages	20.29
Other Assets	16,094	Operating Revenue	18,085,915	73.6%	Skilled Nursing	59.8%
Total Assets	2,817,349	Operating Expense	17,438,838	96.4%	Ancillary Service	40.2%
Current Liabilities	1,348,376	Operating Margin	647,077	3.6%	Current Ratio	1.8
Long Term Liabilities	0	Other Income	186	0.0%	Days to Collect	31.4
Total Equity	1,468,973	Other Expense	0	0.0%	Avg Payment Days	19.2
Total Liab. and Equity	2,817,349	Net Profit or Loss	647,263	3.6%	Depreciation Rate	302.6%
					Return on Equity	44.1%

105537 SPRINGS AT BOCA CIEGA BAY — Proprietary - Partnership

SPRINGS AT BOCA CIEGA BAY — 12/31/2014 365 Days Settled — Title 18/19

SOUTH PASADENA, FL 33707 — CR Beds 109 POS Beds 109

PINELLAS — **Key Performanace Ind.**

BLUE CROSS (FLORIDA) — Occupancy Rate 92.8%

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,874,836	Total Charges	16,910,492		Length of Stay	51.1
Fixed Assets	553,955	Contract Allowance	4,061,425	24.0%	Average Wages	18.67
Other Assets	110,871	Operating Revenue	12,849,067	76.0%	Skilled Nursing	55.4%
Total Assets	2,539,662	Operating Expense	12,160,783	94.6%	Ancillary Service	44.6%
Current Liabilities	860,957	Operating Margin	688,284	5.4%	Current Ratio	2.2
Long Term Liabilities	0	Other Income	11,548	0.1%	Days to Collect	35.5
Total Equity	1,678,705	Other Expense	0	0.0%	Avg Payment Days	11.5
Total Liab. and Equity	2,539,662	Net Profit or Loss	699,832	5.4%	Depreciation Rate	67.7%
					Return on Equity	41.7%

SNF Profile Report - 2014

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

105567 SPRINGS AT LAKE POINTE WOODS — Proprietary - Partnership

SPRINGS AT LAKE POINTE WOODS
SARASOTA, FL 34231
SARASOTA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 119 POS Beds 119

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,110,370	Total Charges	14,252,377		Occupancy Rate	89.5%
Fixed Assets	765,301	Contract Allowance	2,494,657	17.5%	Length of Stay	117.1
Other Assets	90,873	Operating Revenue	11,757,720	82.5%	Average Wages	19.11
Total Assets	1,966,544	Operating Expense	11,396,348	96.9%	Skilled Nursing	73.5%
Current Liabilities	773,748	Operating Margin	361,372	3.1%	Ancillary Service	26.5%
Long Term Liabilities	0	Other Income	64,309	0.5%	Current Ratio	1.4
Total Equity	1,192,796	Other Expense	0	0.0%	Days to Collect	26.7
Total Liab. and Equity	1,966,544	Net Profit or Loss	425,681	3.6%	Avg Payment Days	10.4
					Depreciation Rate	76.0%
					Return on Equity	35.7%

105686 SPRINGTREE REHABILITATION & HEALTH CARE CENTER — Proprietary - Corporation

SPRINGTREE REHABILITATION & HEALTH CARE CENTER
SUNRISE, FL 33351
BROWARD
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 110 POS Beds 110

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	878,681	Total Charges	13,057,515		Occupancy Rate	89.2%
Fixed Assets	646,195	Contract Allowance	3,138,172	24.0%	Length of Stay	31.8
Other Assets	0	Operating Revenue	9,919,343	76.0%	Average Wages	17.37
Total Assets	1,524,876	Operating Expense	10,004,634	100.9%	Skilled Nursing	32.3%
Current Liabilities	552,979	Operating Margin	-85,291	-0.9%	Ancillary Service	30.8%
Long Term Liabilities	0	Other Income	24,275	0.2%	Current Ratio	1.6
Total Equity	971,897	Other Expense	0	0.0%	Days to Collect	35.6
Total Liab. and Equity	1,524,876	Net Profit or Loss	(61,016)	-0.6%	Avg Payment Days	13.7
					Depreciation Rate	43.7%
					Return on Equity	-6.3%

SNF Profile Report - 2014

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

105407 SPRINGWOOD CENTER — Proprietary - Other

SPRINGWOOD CENTER
SARASOTA, FL 34234
SARASOTA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	1,049,855
Fixed Assets	9,800,320
Other Assets	1,630,300
Total Assets	12,480,475
Current Liabilities	643,518
Long Term Liabilities	12,356,208
Total Equity	-519,251
Total Liab. and Equity	12,480,475

Income Statement

Total Charges	12,219,839	
Contract Allowance	2,080,467	17.0%
Operating Revenue	10,139,372	83.0%
Operating Expense	10,626,682	104.8%
Operating Margin	-487,310	-4.8%
Other Income	301	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(487,009)	-4.8%

Key Performanace Ind.

Occupancy Rate	94.9%
Length of Stay	478.0
Average Wages	18.08
Skilled Nursing	85.5%
Ancillary Service	14.5%
Current Ratio	1.6
Days to Collect	33.9
Avg Payment Days	14.8
Depreciation Rate	15.4%
Return on Equity	93.8%

105543 ST ANDREWS BAY SKILLED NURSING AND REHABILITATION — Proprietary - Partnership

ST ANDREWS BAY SKILLED NURSING AND REHABILITATION
PANAMA CITY, FL 32405
BAY
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	2,089,290
Fixed Assets	279,584
Other Assets	5,463
Total Assets	2,374,337
Current Liabilities	1,744,537
Long Term Liabilities	0
Total Equity	629,800
Total Liab. and Equity	2,374,337

Income Statement

Total Charges	21,254,506	
Contract Allowance	9,305,941	43.8%
Operating Revenue	11,948,565	56.2%
Operating Expense	11,209,468	93.8%
Operating Margin	739,097	6.2%
Other Income	8,411	0.1%
Other Expense	0	0.0%
Net Profit or Loss	699,592	5.9%

Key Performanace Ind.

Occupancy Rate	89.9%
Length of Stay	102.0
Average Wages	16.67
Skilled Nursing	54.6%
Ancillary Service	45.4%
Current Ratio	1.2
Days to Collect	58.9
Avg Payment Days	11.8
Depreciation Rate	159.7%
Return on Equity	111.1%

SNF Profile Report - 2014

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

105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC — Nonprofit - Church

ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC — 9/30/2014 365 Days Settled — Title 18/19

MIAMI, FL 33177 — CR Beds 220 POS Beds 220

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,610,031	Total Charges	33,689,312		Occupancy Rate	91.1%
Fixed Assets	6,006,139	Contract Allowance	12,321,576	36.6%	Length of Stay	65.2
Other Assets	8,441	Operating Revenue	21,367,736	63.4%	Average Wages	15.71
Total Assets	11,624,611	Operating Expense	21,726,936	101.7%	Skilled Nursing	77.2%
Current Liabilities	6,541,146	Operating Margin	-359,200	-1.7%	Ancillary Service	22.8%
Long Term Liabilities	6,341,303	Other Income	386,065	1.8%	Current Ratio	0.9
Total Equity	-1,257,838	Other Expense	0	0.0%	Days to Collect	34.7
Total Liab. and Equity	11,624,611	Net Profit or Loss	26,865	0.1%	Avg Payment Days	15.8
					Depreciation Rate	6.1%
					Return on Equity	-2.1%

105833 ST ANTHONYS HOSPITAL

ST ANTHONYS HOSPITAL — Cost Report not filed. — Title 18 Only

SAINT PETERSBURG, FL 33705 — CR Beds 0 POS Beds 30

PINELLAS

BLUE CROSS (FLORIDA)

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 - 2014

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

105315 ST AUGUSTINE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ST AUGUSTINE HEALTH AND REHABILITATION CENTER
SAINT AUGUSTINE, FL 32084
SAINT JOHNS
WISCONSIN PHYSICIANS SERVICE

5/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	12,065,696		Occupancy Rate	94.9%
Fixed Assets	0	Contract Allowance	195,928	1.6%	Length of Stay	98.0
Other Assets	0	Operating Revenue	11,869,768	98.4%	Average Wages	17.68
Total Assets	0	Operating Expense	11,219,460	94.5%	Skilled Nursing	75.9%
Current Liabilities	0	Operating Margin	650,308	5.5%	Ancillary Service	24.1%
Long Term Liabilities	0	Other Income	23,098	0.2%	Current Ratio	
Total Equity	673,406	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	673,406	Net Profit or Loss	673,406	5.7%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

105358 ST CATHERINE LABOURE MANOR, INC — Nonprofit - Church

ST CATHERINE LABOURE MANOR, INC
JACKSONVILLE, FL 32204
DUVAL
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 240 POS Beds 240

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,923,208	Total Charges	40,032,929		Occupancy Rate	95.1%
Fixed Assets	8,483,666	Contract Allowance	15,262,631	38.1%	Length of Stay	111.2
Other Assets	12,240,239	Operating Revenue	24,770,298	61.9%	Average Wages	18.64
Total Assets	23,647,113	Operating Expense	23,223,015	93.8%	Skilled Nursing	54.9%
Current Liabilities	2,317,505	Operating Margin	1,547,283	6.2%	Ancillary Service	45.1%
Long Term Liabilities	13,761,705	Other Income	1,234,129	5.0%	Current Ratio	1.3
Total Equity	7,567,903	Other Expense	0	0.0%	Days to Collect	37.1
Total Liab. and Equity	23,647,113	Net Profit or Loss	2,781,412	11.2%	Avg Payment Days	9.3
					Depreciation Rate	4.5%
					Return on Equity	36.8%

SNF Profile Report - 2014

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

106081 ST JAMES HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

ST JAMES HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

CARRABELLE, FL 32322 — CR Beds 90 POS Beds 90

FRANKLIN

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,351,449	Total Charges	6,755,005		Occupancy Rate	78.9%
Fixed Assets	91,252	Contract Allowance	575,130	8.5%	Length of Stay	126.5
Other Assets	8,405	Operating Revenue	6,179,875	91.5%	Average Wages	16.69
Total Assets	1,451,106	Operating Expense	6,765,457	109.5%	Skilled Nursing	79.9%
Current Liabilities	607,475	Operating Margin	-585,582	-9.5%	Ancillary Service	20.1%
Long Term Liabilities	2,719,093	Other Income	6,051	0.1%	Current Ratio	2.2
Total Equity	-1,875,462	Other Expense	0	0.0%	Days to Collect	77.5
Total Liab. and Equity	1,451,106	Net Profit or Loss	(579,531)	-9.4%	Avg Payment Days	32.8
					Depreciation Rate	894.2%
					Return on Equity	30.9%

105371 ST JOHNS NURSING CENTER

ST JOHNS NURSING CENTER — Cost Report not filed. — Title 18/19

LAUDERDALE LAKES, FL 33311 — CR Beds 0 POS Beds 181

BROWARD

BLUE CROSS (FLORIDA)

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 - 2014

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

105378 ST MARK VILLAGE — Nonprofit - Other

ST MARK VILLAGE
PALM HARBOR, FL 34684
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 80 POS Beds 80

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,975,319	Total Charges	22,948,409		Occupancy Rate	82.0%
Fixed Assets	10,775,452	Contract Allowance	2,560,532	11.2%	Length of Stay	106.9
Other Assets	6,127,636	Operating Revenue	20,387,877	88.8%	Average Wages	17.78
Total Assets	20,878,407	Operating Expense	20,745,654	101.8%	Skilled Nursing	27.0%
Current Liabilities	15,217,855	Operating Margin	-357,777	-1.8%	Ancillary Service	13.4%
Long Term Liabilities	12,119,507	Other Income	623,764	3.1%	Current Ratio	0.3
Total Equity	-6,458,955	Other Expense	0	0.0%	Days to Collect	26.1
Total Liab. and Equity	20,878,407	Net Profit or Loss	265,987	1.3%	Avg Payment Days	20.9
					Depreciation Rate	6.6%
					Return on Equity	-4.1%

106082 ST VINCENT'S MEDICAL CENTER SOUTHSIDE

ST VINCENT'S MEDICAL CENTER SOUTHSIDE
JACKSONVILLE, FL 32216
DUVAL
FIRST COAST (FLORIDA)

Cost Report not filed.

Title 18 Only
CR Beds 0 POS Beds 36

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 - 2014

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

105851 STRATFORD COURT OF BOCA RATON — Proprietary - Corporation

STRATFORD COURT OF BOCA RATON — 12/31/2014 365 Days Settled — Title 18/19

BOCA RATON, FL 33433 — CR Beds 527 POS Beds 60

PALM BEACH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,274,480	Total Charges	29,208,527		Occupancy Rate	100.9%
Fixed Assets	7,727,282	Contract Allowance	2,187,980	7.5%	Length of Stay	397.1
Other Assets	119,943	Operating Revenue	27,020,547	92.5%	Average Wages	15.88
Total Assets	9,121,705	Operating Expense	24,892,671	92.1%	Skilled Nursing	18.1%
Current Liabilities	1,967,522	Operating Margin	2,127,876	7.9%	Ancillary Service	13.7%
Long Term Liabilities	0	Other Income	-1,717,345	-6.4%	Current Ratio	0.6
Total Equity	7,154,183	Other Expense	0	0.0%	Days to Collect	11.5
Total Liab. and Equity	9,121,705	Net Profit or Loss	410,531	1.5%	Avg Payment Days	12.9
					Depreciation Rate	74.5%
					Return on Equity	5.7%

105758 STRATFORD COURT OF PALM HARBOR — Proprietary - Corporation

STRATFORD COURT OF PALM HARBOR — 12/31/2014 365 Days Settled — Title 18/19

PALM HARBOR, FL 34684 — CR Beds 318 POS Beds 60

PINELLAS

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	612,196	Total Charges	16,507,856		Occupancy Rate	96.5%
Fixed Assets	161,620	Contract Allowance	1,077,051	6.5%	Length of Stay	327.5
Other Assets	0	Operating Revenue	15,430,805	93.5%	Average Wages	17.45
Total Assets	773,816	Operating Expense	11,938,208	77.4%	Skilled Nursing	31.4%
Current Liabilities	605,793	Operating Margin	3,492,597	22.6%	Ancillary Service	15.2%
Long Term Liabilities	-1,464,954	Other Income	358,075	2.3%	Current Ratio	1.0
Total Equity	1,632,977	Other Expense	0	0.0%	Days to Collect	13.9
Total Liab. and Equity	773,816	Net Profit or Loss	3,850,673	25.0%	Avg Payment Days	14.4
					Depreciation Rate	220.7%
					Return on Equity	235.8%

SNF Profile Report - 2014

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

105277 STUART NURSING & RESTORATIVE CARE CENTER — Proprietary - Corporation

STUART NURSING & RESTORATIVE CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

STUART, FL 34994 — CR Beds 120 POS Beds 120

MARTIN

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	481,811	Total Charges	7,338,157		Occupancy Rate	72.8%
Fixed Assets	0	Contract Allowance	-1,224,876	-16.7%	Length of Stay	112.2
Other Assets	0	Operating Revenue	8,563,033	116.7%	Average Wages	16.03
Total Assets	481,811	Operating Expense	8,462,215	98.8%	Skilled Nursing	82.9%
Current Liabilities	481,712	Operating Margin	100,818	1.2%	Ancillary Service	17.1%
Long Term Liabilities	0	Other Income	10,920	0.1%	Current Ratio	1.0
Total Equity	99	Other Expense	0	0.0%	Days to Collect	5.7
Total Liab. and Equity	481,811	Net Profit or Loss	111,738	1.3%	Avg Payment Days	11.7
					Depreciation Rate	0.0%
					Return on Equity	112,866.7 %

105138 SUMMER BROOK HEALTH CARE CENTER — Proprietary - Corporation

SUMMER BROOK HEALTH CARE CENTER — 6/30/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32209 — CR Beds 120 POS Beds 120

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	735,912	Total Charges	9,674,352		Occupancy Rate	94.7%
Fixed Assets	153,018	Contract Allowance	517,043	5.3%	Length of Stay	357.6
Other Assets	152,685	Operating Revenue	9,157,309	94.7%	Average Wages	13.11
Total Assets	1,041,615	Operating Expense	9,328,835	101.9%	Skilled Nursing	15.9%
Current Liabilities	1,174,121	Operating Margin	-171,526	-1.9%	Ancillary Service	13.3%
Long Term Liabilities	700,000	Other Income	1,521	0.0%	Current Ratio	0.6
Total Equity	-832,506	Other Expense	0	0.0%	Days to Collect	18.3
Total Liab. and Equity	1,041,615	Net Profit or Loss	(170,005)	-1.9%	Avg Payment Days	41.5
					Depreciation Rate	421.3%
					Return on Equity	20.4%

SNF Profile Report - 2014

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

105319 SUN TERRACE HEALTH CARE CENTER — Proprietary - Other

SUN TERRACE HEALTH CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

SUN CITY CENTER, FL 33573 — CR Beds 109 POS Beds 109

HILLSBOROUGH

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,517,321	Total Charges	16,449,475		Occupancy Rate	100.3%
Fixed Assets	2,489,216	Contract Allowance	1,590,880	9.7%	Skilled Nursing	55.8%
Other Assets	0	Operating Revenue	14,858,595	90.3%	Ancillary Service	44.2%
Total Assets	10,006,537	Operating Expense	14,512,800	97.7%	Current Ratio	0.3
Current Liabilities	22,583,723	Operating Margin	345,795	2.3%	Days to Collect	29.9
Long Term Liabilities	0	Other Income	-840	0.0%	Avg Payment Days	28.4
Total Equity	-12,577,186	Other Expense	0	0.0%	Depreciation Rate	7.4%
Total Liab. and Equity	10,006,537	Net Profit or Loss	344,955	2.3%	Return on Equity	-2.7%

105782 SUNBELT HEALTH & REHAB CENTER-APOPKA, INC — Nonprofit - Church

SUNBELT HEALTH & REHAB CENTER-APOPKA, INC — 12/31/2014 365 Days Settled — Title 18/19

APOPKA, FL 32703 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,683,992	Total Charges	16,096,943		Occupancy Rate	95.7%
Fixed Assets	1,641,101	Contract Allowance	4,266,781	26.5%	Skilled Nursing	65.2%
Other Assets	0	Operating Revenue	11,830,162	73.5%	Ancillary Service	34.8%
Total Assets	10,325,093	Operating Expense	11,725,675	99.1%	Current Ratio	4.9
Current Liabilities	1,764,768	Operating Margin	104,487	0.9%	Days to Collect	54.4
Long Term Liabilities	0	Other Income	861,604	7.3%	Avg Payment Days	40.6
Total Equity	8,560,325	Other Expense	0	0.0%	Depreciation Rate	37.9%
Total Liab. and Equity	10,325,093	Net Profit or Loss	739,591	6.3%	Return on Equity	8.6%

SNF Profile Report - 2014

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

106053 SUNNYSIDE NURSING HOME — Nonprofit - Church

SUNNYSIDE NURSING HOME
SARASOTA, FL 34232
SARASOTA
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Key Performanace Ind.

Occupancy Rate	94.4%
Length of Stay	227.2
Average Wages	16.99
Skilled Nursing	88.4%
Ancillary Service	11.6%
Current Ratio	6.2
Days to Collect	166.7
Avg Payment Days	27.2
Depreciation Rate	39.5%
Return on Equity	7.7%

Balance Sheet

Current Assets	3,044,036
Fixed Assets	345,751
Other Assets	0
Total Assets	3,389,787
Current Liabilities	494,515
Long Term Liabilities	0
Total Equity	2,895,272
Total Liab. and Equity	3,389,787

Income Statement

Total Charges	7,310,946	
Contract Allowance	767,721	10.5%
Operating Revenue	6,543,225	89.5%
Operating Expense	7,026,537	107.4%
Operating Margin	-483,312	-7.4%
Other Income	705,381	10.8%
Other Expense	0	0.0%
Net Profit or Loss	222,069	3.4%

105441 SUNRISE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

SUNRISE HEALTH & REHABILITATION CENTER
SUNRISE, FL 33351
BROWARD
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 325 POS Beds 283

Key Performanace Ind.

Occupancy Rate	56.7%
Length of Stay	198.3
Average Wages	18.17
Skilled Nursing	82.3%
Ancillary Service	17.7%
Current Ratio	0.9
Days to Collect	31.5
Avg Payment Days	35.7
Depreciation Rate	8.6%
Return on Equity	-0.1%

Balance Sheet

Current Assets	2,192,761
Fixed Assets	5,900,690
Other Assets	519,259
Total Assets	8,612,710
Current Liabilities	2,340,088
Long Term Liabilities	16,815,808
Total Equity	-10,543,186
Total Liab. and Equity	8,612,710

Income Statement

Total Charges	17,516,014	
Contract Allowance	-1,157,229	-6.6%
Operating Revenue	18,673,243	106.6%
Operating Expense	18,883,557	101.1%
Operating Margin	-210,314	-1.1%
Other Income	221,272	1.2%
Other Expense	0	0.0%
Net Profit or Loss	10,958	0.1%

SNF Profile Report - 2014

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

105761 SUNSET LAKE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

SUNSET LAKE HEALTH AND REHABILITATION CENTER
VENICE, FL 34292
SARASOTA
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	10,591,783	Total Charges	17,388,904		Occupancy Rate	93.1%
Fixed Assets	0	Contract Allowance	2,927,094	16.8%	Length of Stay	32.6
Other Assets	814	Operating Revenue	14,461,810	83.2%	Average Wages	19.93
Total Assets	10,592,597	Operating Expense	13,506,904	93.4%	Skilled Nursing	75.3%
Current Liabilities	1,362,212	Operating Margin	954,906	6.6%	Ancillary Service	24.7%
Long Term Liabilities	0	Other Income	18,725	0.1%	Current Ratio	7.8
Total Equity	9,230,385	Other Expense	0	0.0%	Days to Collect	257.6
Total Liab. and Equity	10,592,597	Net Profit or Loss	973,631	6.7%	Avg Payment Days	14.0
					Depreciation Rate	2,346.3%
					Return on Equity	10.5%

105373 SUNSET POINT — Proprietary - Other

SUNSET POINT
CLEARWATER, FL 33765
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,394,017	Total Charges	13,990,541		Occupancy Rate	95.0%
Fixed Assets	270,454	Contract Allowance	2,973,280	21.3%	Length of Stay	94.8
Other Assets	-613,956	Operating Revenue	11,017,261	78.7%	Average Wages	17.14
Total Assets	1,050,515	Operating Expense	11,602,532	105.3%	Skilled Nursing	74.8%
Current Liabilities	735,639	Operating Margin	-585,271	-5.3%	Ancillary Service	25.2%
Long Term Liabilities	778,673	Other Income	534	0.0%	Current Ratio	1.9
Total Equity	-463,797	Other Expense	0	0.0%	Days to Collect	45.5
Total Liab. and Equity	1,050,515	Net Profit or Loss	(584,737)	-5.3%	Avg Payment Days	16.2
					Depreciation Rate	451.0%
					Return on Equity	126.1%

SNF Profile Report - 2014

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

105597 SURREY PLACE CARE CENTER — Proprietary - Corporation

SURREY PLACE CARE CENTER
LIVE OAK, FL 32064
SUWANNEE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet

Current Assets	1,177,996
Fixed Assets	335,261
Other Assets	0
Total Assets	1,513,257
Current Liabilities	1,326,812
Long Term Liabilities	-429,477
Total Equity	615,922
Total Liab. and Equity	1,513,257

Income Statement

Total Charges	7,536,984	
Contract Allowance	1,699,557	22.5%
Operating Revenue	5,837,427	77.5%
Operating Expense	5,817,627	99.7%
Operating Margin	19,800	0.3%
Other Income	460	0.0%
Other Expense	0	0.0%
Net Profit or Loss	20,260	0.3%

Key Performanace Ind.

Occupancy Rate	92.1%
Length of Stay	99.3
Average Wages	17.64
Skilled Nursing	60.5%
Ancillary Service	39.5%
Current Ratio	0.9
Days to Collect	68.7
Avg Payment Days	18.6
Depreciation Rate	91.7%
Return on Equity	3.3%

105629 SURREY PLACE HEALTHCARE AND REHABILITATION — Proprietary - Corporation

SURREY PLACE HEALTHCARE AND REHABILITATION
BRADENTON, FL 34209
MANATEE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet

Current Assets	1,037,154
Fixed Assets	1,501,921
Other Assets	-37,662
Total Assets	2,501,413
Current Liabilities	628,600
Long Term Liabilities	600,477
Total Equity	1,272,336
Total Liab. and Equity	2,501,413

Income Statement

Total Charges	10,685,970	
Contract Allowance	2,742,103	25.7%
Operating Revenue	7,943,867	74.3%
Operating Expense	7,905,391	99.5%
Operating Margin	38,476	0.5%
Other Income	18,066	0.2%
Other Expense	0	0.0%
Net Profit or Loss	56,542	0.7%

Key Performanace Ind.

Occupancy Rate	92.3%
Length of Stay	49.8
Average Wages	18.40
Skilled Nursing	54.5%
Ancillary Service	45.5%
Current Ratio	1.6
Days to Collect	39.8
Avg Payment Days	15.3
Depreciation Rate	38.2%
Return on Equity	4.4%

SNF Profile Report - 2014

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

105498 SUSANNA WESLEY HEALTH CENTER — Nonprofit - Other

SUSANNA WESLEY HEALTH CENTER — 6/30/2014 365 Days Settled — Title 18/19

HIALEAH, FL 33012 — CR Beds 120 POS Beds 120

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,449,969	Total Charges	16,252,885		Occupancy Rate	89.2%
Fixed Assets	496,802	Contract Allowance	3,449,522	21.2%	Length of Stay	104.2
Other Assets	0	Operating Revenue	12,803,363	78.8%	Average Wages	16.62
Total Assets	4,946,771	Operating Expense	12,985,735	101.4%	Skilled Nursing	78.5%
Current Liabilities	1,602,757	Operating Margin	-182,372	-1.4%	Ancillary Service	21.5%
Long Term Liabilities	0	Other Income	22,175	0.2%	Current Ratio	2.8
Total Equity	3,344,014	Other Expense	0	0.0%	Days to Collect	53.1
Total Liab. and Equity	4,946,771	Net Profit or Loss	(160,197)	-1.3%	Avg Payment Days	37.4
					Depreciation Rate	241.4%
					Return on Equity	-4.8%

105613 SUWANNEE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

SUWANNEE HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

LIVE OAK, FL 32064 — CR Beds 180 POS Beds 180

SUWANNEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,910,214	Total Charges	20,085,574		Occupancy Rate	94.1%
Fixed Assets	502,790	Contract Allowance	3,758,194	18.7%	Length of Stay	131.5
Other Assets	2,428,655	Operating Revenue	16,327,380	81.3%	Average Wages	17.63
Total Assets	4,841,659	Operating Expense	16,679,480	102.2%	Skilled Nursing	70.0%
Current Liabilities	-3,574,466	Operating Margin	-352,100	-2.2%	Ancillary Service	30.0%
Long Term Liabilities	937,822	Other Income	2,357	0.0%	Current Ratio	(0.5)
Total Equity	7,478,303	Other Expense	0	0.0%	Days to Collect	39.4
Total Liab. and Equity	4,841,659	Net Profit or Loss	(349,743)	-2.1%	Avg Payment Days	32.9
					Depreciation Rate	168.8%
					Return on Equity	-4.7%

SNF Profile Report - 2014

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

105825 SUWANNEE VALLEY NURSING CENTER — Nonprofit - Other

SUWANNEE VALLEY NURSING CENTER — 8/31/2014 365 Days Settled — Title 18/19

JASPER, FL 32052 — CR Beds 60 POS Beds 60

HAMILTON

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,358,954	Total Charges	5,692,693		Occupancy Rate	93.2%
Fixed Assets	1,317,467	Contract Allowance	0	0.0%	Length of Stay	268.4
Other Assets	12,503	Operating Revenue	5,692,693	100.0%	Average Wages	15.56
Total Assets	2,688,924	Operating Expense	5,662,126	99.5%	Skilled Nursing	82.5%
Current Liabilities	521,534	Operating Margin	30,567	0.5%	Ancillary Service	17.4%
Long Term Liabilities	309,679	Other Income	8,889	0.2%	Current Ratio	2.6
Total Equity	1,857,711	Other Expense	0	0.0%	Days to Collect	53.2
Total Liab. and Equity	2,688,924	Net Profit or Loss	39,456	0.7%	Avg Payment Days	30.6
					Depreciation Rate	4.7%
					Return on Equity	2.1%

105744 SYLVAN HEALTH CENTER — Proprietary - Corporation

SYLVAN HEALTH CENTER — 12/31/2014 125 Days Settled — Title 18/19

CLEARWATER, FL 33759 — 8/28/2014 240 Days Settled — CR Beds 88 POS Beds 60

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,584,652	Total Charges	8,169,701		Occupancy Rate	90.3%
Fixed Assets	72,348,264	Contract Allowance	935,345	11.4%	Length of Stay	38.7
Other Assets	23,752,888	Operating Revenue	7,234,356	88.6%	Average Wages	15.23
Total Assets	102,685,804	Operating Expense	7,546,319	104.3%	Skilled Nursing	28.0%
Current Liabilities	22,569,169	Operating Margin	-311,963	-4.3%	Ancillary Service	11.1%
Long Term Liabilities	2,032,710	Other Income	122,791	1.7%	Current Ratio	0.3
Total Equity	78,083,925	Other Expense	0	0.0%	Days to Collect	86.0
Total Liab. and Equity	102,685,804	Net Profit or Loss	(189,172)	-2.6%	Avg Payment Days	109.6
					Depreciation Rate	2.6%
					Return on Equity	-0.2%

SNF Profile Report - 2014

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

105744 SYLVAN HEALTH CENTER — Proprietary - Corporation

SYLVAN HEALTH CENTER
CLEARWATER, FL 33759
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 125 Days Settled
8/28/2014 240 Days Settled

Title 18/19
CR Beds 88 POS Beds 60

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	845,001	Total Charges	8,029,657		Occupancy Rate	90.3%
Fixed Assets	83	Contract Allowance	1,598,165	19.9%	Length of Stay	38.7
Other Assets	0	Operating Revenue	6,431,492	80.1%	Average Wages	15.23
Total Assets	845,084	Operating Expense	6,281,595	97.7%	Skilled Nursing	53.9%
Current Liabilities	303,848	Operating Margin	149,897	2.3%	Ancillary Service	24.4%
Long Term Liabilities	37,107	Other Income	9,779,400	152.1%	Current Ratio	2.8
Total Equity	504,129	Other Expense	0	0.0%	Days to Collect	25.3
Total Liab. and Equity	845,084	Net Profit or Loss	9,929,297	154.4%	Avg Payment Days	16.1
					Depreciation Rate	34,620.1 %
					Return on Equity	1,969.6%

105158 TALLAHASSEE MEMORIAL HOSPITAL EXTENDED CARE

TALLAHASSEE MEMORIAL HOSPITAL EXTENDED CARE
TALLAHASSEE, FL 32308
LEON
BLUE CROSS (FLORIDA)

Cost Report not filed.

Title 18/19
CR Beds 0 POS Beds 113

Key Performanace Ind.

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 - 2014

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

105360 TAMARAC REHABILITATION AND HEALTH CENTER — Proprietary - Corporation

TAMARAC REHABILITATION AND HEALTH CENTER — 1/31/2014 365 Days Settled — Title 18/19

TAMARAC, FL 33321 — CR Beds 120 POS Beds 120

BROWARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,029,499	Total Charges	9,495,889		Occupancy Rate	68.3%
Fixed Assets	181,953	Contract Allowance	1,558,694	16.4%	Length of Stay	37.0
Other Assets	-137,313	Operating Revenue	7,937,195	83.6%	Average Wages	17.86
Total Assets	1,074,139	Operating Expense	8,157,604	102.8%	Skilled Nursing	71.4%
Current Liabilities	618,693	Operating Margin	-220,409	-2.8%	Ancillary Service	28.6%
Long Term Liabilities	0	Other Income	184,033	2.3%	Current Ratio	1.7
Total Equity	455,446	Other Expense	0	0.0%	Days to Collect	26.1
Total Liab. and Equity	1,074,139	Net Profit or Loss	(36,376)	-0.5%	Avg Payment Days	18.1
					Depreciation Rate	63.0%
					Return on Equity	-8.0%

105716 TAMPA COMMUNITY HOSPITAL

TAMPA COMMUNITY HOSPITAL — Cost Report not filed. — Title 18 Only

TAMPA, FL 33615 — CR Beds 0 POS Beds 15

HILLSBOROUGH

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 - 2014

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

105280 TARPON BAYOU CENTER — Proprietary - Corporation

TARPON BAYOU CENTER
TARPON SPRINGS, FL 34689
PINELLAS
Novitas PA

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 114

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,465,569	Total Charges	10,691,542		Occupancy Rate	88.1%
Fixed Assets	418,427	Contract Allowance	1,166,047	10.9%	Length of Stay	203.0
Other Assets	433,371	Operating Revenue	9,525,495	89.1%	Average Wages	17.96
Total Assets	2,317,367	Operating Expense	9,179,812	96.4%	Skilled Nursing	85.0%
Current Liabilities	-1,105,317	Operating Margin	345,683	3.6%	Ancillary Service	15.0%
Long Term Liabilities	0	Other Income	-14,095	-0.1%	Current Ratio	(1.3)
Total Equity	3,422,684	Other Expense	0	0.0%	Days to Collect	37.0
Total Liab. and Equity	2,317,367	Net Profit or Loss	331,588	3.5%	Avg Payment Days	(50.9)
					Depreciation Rate	77.0%
					Return on Equity	9.7%

105702 TARPON POINT NURSING AND REHABILITATION CENTER — Proprietary - Partnership

TARPON POINT NURSING AND REHABILITATION CENTER
SARASOTA, FL 34235
SARASOTA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,423,580	Total Charges	13,344,480		Occupancy Rate	75.4%
Fixed Assets	563,323	Contract Allowance	3,803,230	28.5%	Length of Stay	130.0
Other Assets	413,658	Operating Revenue	9,541,250	71.5%	Average Wages	18.80
Total Assets	2,400,561	Operating Expense	10,313,505	108.1%	Skilled Nursing	69.5%
Current Liabilities	6,976,245	Operating Margin	-772,255	-8.1%	Ancillary Service	30.5%
Long Term Liabilities	0	Other Income	61,949	0.6%	Current Ratio	0.2
Total Equity	-4,575,684	Other Expense	0	0.0%	Days to Collect	41.3
Total Liab. and Equity	2,400,561	Net Profit or Loss	(710,306)	-7.4%	Avg Payment Days	10.0
					Depreciation Rate	64.6%
					Return on Equity	15.5%

SNF Profile Report - 2014

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

105821 TAYLOR CARE CENTER — Nonprofit - Other

TAYLOR CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32217 — CR Beds 105 POS Beds 120

DUVAL

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,510,397	Total Charges	9,753,258		Occupancy Rate	92.7%
Fixed Assets	1,284,722	Contract Allowance	52,094	0.5%	Skilled Nursing	81.8%
Other Assets	154,821	Operating Revenue	9,701,164	99.5%	Ancillary Service	18.2%
Total Assets	2,949,940	Operating Expense	9,382,685	96.7%	Current Ratio	3.2
Current Liabilities	467,085	Operating Margin	318,479	3.3%	Days to Collect	46.2
Long Term Liabilities	46,991	Other Income	195,762	2.0%	Avg Payment Days	17.0
Total Equity	2,435,864	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	2,949,940	Net Profit or Loss	514,240	5.3%	Return on Equity	21.1%

105546 TERRA VISTA REHAB AND HEALTH CENTER — Proprietary - Corporation

TERRA VISTA REHAB AND HEALTH CENTER — 12/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32806 — CR Beds 115 POS Beds 115

ORANGE

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,193,959	Total Charges	10,396,368		Occupancy Rate	89.8%
Fixed Assets	102,995	Contract Allowance	1,234,582	11.9%	Skilled Nursing	76.0%
Other Assets	220,680	Operating Revenue	9,161,786	88.1%	Ancillary Service	24.0%
Total Assets	1,517,634	Operating Expense	9,654,702	105.4%	Current Ratio	1.7
Current Liabilities	713,402	Operating Margin	-492,916	-5.4%	Days to Collect	32.8
Long Term Liabilities	1,038,403	Other Income	2,900	0.0%	Avg Payment Days	20.0
Total Equity	-234,171	Other Expense	0	0.0%	Depreciation Rate	309.2%
Total Liab. and Equity	1,517,634	Net Profit or Loss	(490,016)	-5.3%	Return on Equity	209.3%

SNF Profile Report - 2014

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

106046 TERRACE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

TERRACE HEALTH & REHABILITATION CENTER
GAINESVILLE, FL 32608
ALACHUA
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	1,939,946
Fixed Assets	671
Other Assets	0
Total Assets	1,940,617
Current Liabilities	721,990
Long Term Liabilities	606,443
Total Equity	612,184
Total Liab. and Equity	1,940,617

Income Statement

Total Charges	7,466,296	
Contract Allowance	1,752,730	23.5%
Operating Revenue	5,713,566	76.5%
Operating Expense	5,005,785	87.6%
Operating Margin	707,781	12.4%
Other Income	567	0.0%
Other Expense	0	0.0%
Net Profit or Loss	708,348	12.4%

Key Performanace Ind.

Occupancy Rate	97.4%
Length of Stay	103.2
Average Wages	13.31
Skilled Nursing	76.5%
Ancillary Service	23.5%
Current Ratio	2.7
Days to Collect	85.6
Avg Payment Days	31.7
Depreciation Rate	110.3%
Return on Equity	115.7%

106046 TERRACE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

TERRACE HEALTH & REHABILITATION CENTER
GAINESVILLE, FL 32608
ALACHUA
BLUE CROSS (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	4,715,273
Fixed Assets	70,683
Other Assets	59,804
Total Assets	4,845,760
Current Liabilities	4,222,831
Long Term Liabilities	0
Total Equity	622,929
Total Liab. and Equity	4,845,760

Income Statement

Total Charges	7,522,495	
Contract Allowance	481,810	6.4%
Operating Revenue	7,040,685	93.6%
Operating Expense	6,566,434	93.3%
Operating Margin	474,251	6.7%
Other Income	642	0.0%
Other Expense	0	0.0%
Net Profit or Loss	474,893	6.7%

Key Performanace Ind.

Occupancy Rate	97.4%
Length of Stay	103.2
Average Wages	13.31
Skilled Nursing	63.3%
Ancillary Service	36.7%
Current Ratio	1.1
Days to Collect	201.0
Avg Payment Days	68.7
Depreciation Rate	808.6%
Return on Equity	76.2%

SNF Profile Report - 2014

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

105423 TERRACE OF JACKSONVILLE, THE — Proprietary - Corporation

TERRACE OF JACKSONVILLE, THE — 4/30/2014 120 Days Settled — Title 18/19

JACKSONVILLE, FL 32257 — 12/31/2014 245 Days Settled — CR Beds 180 POS Beds 180

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,445,926	Total Charges	5,281,300		Occupancy Rate	98.4%
Fixed Assets	73,454	Contract Allowance	-279,704	-5.3%	Length of Stay	109.5
Other Assets	4,242,585	Operating Revenue	5,561,004	105.3%	Average Wages	17.21
Total Assets	7,761,965	Operating Expense	5,431,679	97.7%	Skilled Nursing	77.6%
Current Liabilities	2,871,538	Operating Margin	129,325	2.3%	Ancillary Service	22.4%
Long Term Liabilities	2,366,941	Other Income	13,306	0.2%	Current Ratio	1.2
Total Equity	2,523,486	Other Expense	0	0.0%	Days to Collect	162.6
Total Liab. and Equity	7,761,965	Net Profit or Loss	142,631	2.6%	Avg Payment Days	119.4
					Depreciation Rate	672.0%
					Return on Equity	5.7%

105423 TERRACE OF JACKSONVILLE, THE — Proprietary - Corporation

TERRACE OF JACKSONVILLE, THE — 4/30/2014 120 Days Settled — Title 18/19

JACKSONVILLE, FL 32257 — 12/31/2014 245 Days Settled — CR Beds 180 POS Beds 180

DUVAL

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,072,937	Total Charges	15,809,471		Occupancy Rate	98.4%
Fixed Assets	321,877	Contract Allowance	3,059,063	19.3%	Length of Stay	109.5
Other Assets	0	Operating Revenue	12,750,408	80.7%	Average Wages	17.21
Total Assets	3,394,814	Operating Expense	10,202,654	80.0%	Skilled Nursing	81.8%
Current Liabilities	1,235,767	Operating Margin	2,547,754	20.0%	Ancillary Service	18.2%
Long Term Liabilities	82,000	Other Income	8,092	0.1%	Current Ratio	2.5
Total Equity	2,077,047	Other Expense	0	0.0%	Days to Collect	63.3
Total Liab. and Equity	3,394,814	Net Profit or Loss	2,555,846	20.0%	Avg Payment Days	19.2
					Depreciation Rate	327.0%
					Return on Equity	123.1%

SNF Profile Report - 2014

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

105839 TERRACE OF KISSIMMEE, THE — Proprietary - Corporation

TERRACE OF KISSIMMEE, THE — 6/30/2014 212 Days Settled — Title 18/19

KISSIMMEE, FL 34741 — CR Beds 120 POS Beds 120

OSCEOLA — **Key Performanace Ind.**

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,880,285	Total Charges	8,472,970		Occupancy Rate	99.3%
Fixed Assets	44,661	Contract Allowance	1,496,929	17.7%	Skilled Nursing	65.6%
Other Assets	0	Operating Revenue	6,976,041	82.3%	Ancillary Service	34.4%
Total Assets	1,924,946	Operating Expense	6,205,821	89.0%	Current Ratio	1.5
Current Liabilities	1,217,168	Operating Margin	770,220	11.0%	Days to Collect	44.1
Long Term Liabilities	0	Other Income	12,558	0.2%	Avg Payment Days	13.8
Total Equity	707,778	Other Expense	0	0.0%	Depreciation Rate	1,614.0%
Total Liab. and Equity	1,924,946	Net Profit or Loss	782,778	11.2%	Return on Equity	110.6%

105528 TERRACE OF ST CLOUD, THE — Proprietary - Corporation

TERRACE OF ST CLOUD, THE — 6/30/2014 212 Days Settled — Title 18/19

SAINT CLOUD, FL 34769 — CR Beds 120 POS Beds 120

OSCEOLA — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,675,877	Total Charges	6,413,308		Occupancy Rate	98.3%
Fixed Assets	162,289	Contract Allowance	344,582	5.4%	Skilled Nursing	76.1%
Other Assets	0	Operating Revenue	6,068,726	94.6%	Ancillary Service	23.9%
Total Assets	1,838,166	Operating Expense	5,363,798	88.4%	Current Ratio	1.5
Current Liabilities	1,141,954	Operating Margin	704,928	11.6%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	56,284	0.9%	Avg Payment Days	12.3
Total Equity	696,212	Other Expense	0	0.0%	Depreciation Rate	366.2%
Total Liab. and Equity	1,838,166	Net Profit or Loss	761,212	12.5%	Return on Equity	109.3%

SNF Profile Report - 2014

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

105125 TERRACES OF LAKE WORTH REHABILITATION AND HEALTH C — Proprietary - Other

TERRACES OF LAKE WORTH REHABILITATION AND HEALTH C
LAKE WORTH, FL 33460
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 99 POS Beds 99

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	89.9%
Length of Stay	102.8
Average Wages	20.58
Skilled Nursing	92.3%
Ancillary Service	7.7%
Current Ratio	0.4
Days to Collect	21.0
Avg Payment Days	42.9
Depreciation Rate	196.2%
Return on Equity	111.3%

Balance Sheet

Current Assets	826,730
Fixed Assets	321,608
Other Assets	72,457
Total Assets	1,220,795
Current Liabilities	1,906,518
Long Term Liabilities	44,461
Total Equity	-730,184
Total Liab. and Equity	1,220,795

Income Statement

Total Charges	8,962,291	
Contract Allowance	-141,803	-1.6%
Operating Revenue	9,104,094	101.6%
Operating Expense	9,916,872	108.9%
Operating Margin	-812,778	-8.9%
Other Income	-28	0.0%
Other Expense	0	0.0%
Net Profit or Loss	(812,806)	-8.9%

105196 THE LODGE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

THE LODGE HEALTH AND REHABILITATION CENTER
OCALA, FL 34471
MARION
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 99 POS Beds 99

Key Performanace Ind.

Key Performanace Ind.	
Occupancy Rate	94.1%
Length of Stay	48.7
Average Wages	19.25
Skilled Nursing	73.8%
Ancillary Service	26.2%
Current Ratio	1.3
Days to Collect	98.8
Avg Payment Days	20.2
Depreciation Rate	1,632.6%
Return on Equity	4.1%

Balance Sheet

Current Assets	3,096,833
Fixed Assets	13,381
Other Assets	3,858,842
Total Assets	6,969,056
Current Liabilities	2,467,531
Long Term Liabilities	0
Total Equity	4,501,525
Total Liab. and Equity	6,969,056

Income Statement

Total Charges	14,300,209	
Contract Allowance	3,088,813	21.6%
Operating Revenue	11,211,396	78.4%
Operating Expense	11,066,308	98.7%
Operating Margin	145,088	1.3%
Other Income	40,366	0.4%
Other Expense	0	0.0%
Net Profit or Loss	185,454	1.7%

SNF Profile Report - 2014

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

105398 TIERRA PINES CENTER — Proprietary - Other

TIERRA PINES CENTER
LARGO, FL 33771
PINELLAS
WISCONSIN PHYSICIANS SERVICE

9/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,022,155	Total Charges	10,968,177		Occupancy Rate	97.0%
Fixed Assets	1,076,444	Contract Allowance	667,097	6.1%	Length of Stay	332.1
Other Assets	56,203,315	Operating Revenue	10,301,080	93.9%	Average Wages	15.80
Total Assets	58,301,914	Operating Expense	10,637,010	103.3%	Skilled Nursing	89.6%
Current Liabilities	216,744	Operating Margin	-335,930	-3.3%	Ancillary Service	10.4%
Long Term Liabilities	58,099,281	Other Income	20,627	0.2%	Current Ratio	4.7
Total Equity	-14,111	Other Expense	0	0.0%	Days to Collect	25.9
Total Liab. and Equity	58,301,914	Net Profit or Loss	(315,303)	-3.1%	Avg Payment Days	7.4
					Depreciation Rate	61.7%
					Return on Equity	2,234.4%

105819 TIFFANY HALL NURSING AND REHAB CENTER — Proprietary - Other

TIFFANY HALL NURSING AND REHAB CENTER
PORT SAINT LUCIE, FL 34952
SAINT LUCIE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,493,977	Total Charges	15,537,473		Occupancy Rate	89.0%
Fixed Assets	366,427	Contract Allowance	3,323,715	21.4%	Length of Stay	77.6
Other Assets	351,475	Operating Revenue	12,213,758	78.6%	Average Wages	18.61
Total Assets	2,211,879	Operating Expense	11,482,807	94.0%	Skilled Nursing	77.2%
Current Liabilities	1,864,774	Operating Margin	730,951	6.0%	Ancillary Service	22.8%
Long Term Liabilities	0	Other Income	13,272	0.1%	Current Ratio	0.8
Total Equity	347,105	Other Expense	0	0.0%	Days to Collect	54.8
Total Liab. and Equity	2,211,879	Net Profit or Loss	744,223	6.1%	Avg Payment Days	14.1
					Depreciation Rate	245.3%
					Return on Equity	214.4%

SNF Profile Report - 2014

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

105717 TIMBERRIDGE NURSING & REHABILITATION CENTER — Proprietary - Corporation

TIMBERRIDGE NURSING & REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

OCALA, FL 34481 — CR Beds 180 POS Beds 180

MARION

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,334,451	Total Charges	22,974,733		Occupancy Rate	86.4%
Fixed Assets	3,460,389	Contract Allowance	3,057,156	13.3%	Length of Stay	63.8
Other Assets	19,295	Operating Revenue	19,917,577	86.7%	Average Wages	23.26
Total Assets	6,814,135	Operating Expense	19,044,683	95.6%	Skilled Nursing	63.1%
Current Liabilities	2,701,778	Operating Margin	872,894	4.4%	Ancillary Service	36.9%
Long Term Liabilities	345,056	Other Income	343,220	1.7%	Current Ratio	1.2
Total Equity	3,767,301	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	6,814,135	Net Profit or Loss	1,216,114	6.1%	Avg Payment Days	29.2
					Depreciation Rate	8.1%
					Return on Equity	32.3%

105448 TITUSVILLE REHABILITATION & NURSING CENTER — Proprietary - Corporation

TITUSVILLE REHABILITATION & NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

TITUSVILLE, FL 32796 — CR Beds 157 POS Beds 157

BREVARD

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,151,204	Total Charges	14,763,150		Occupancy Rate	84.4%
Fixed Assets	799,937	Contract Allowance	1,819,082	12.3%	Length of Stay	135.5
Other Assets	92,314	Operating Revenue	12,944,068	87.7%	Average Wages	17.52
Total Assets	3,043,455	Operating Expense	12,468,140	96.3%	Skilled Nursing	83.9%
Current Liabilities	5,843,340	Operating Margin	475,928	3.7%	Ancillary Service	16.1%
Long Term Liabilities	0	Other Income	24,163	0.2%	Current Ratio	0.4
Total Equity	-2,799,885	Other Expense	0	0.0%	Days to Collect	42.1
Total Liab. and Equity	3,043,455	Net Profit or Loss	500,091	3.9%	Avg Payment Days	168.8
					Depreciation Rate	74.5%
					Return on Equity	-17.9%

SNF Profile Report - 2014

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

105408 TREASURE ISLE CARE CENTER — Proprietary - Corporation

TREASURE ISLE CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

NORTH BAY VILLAGE, FL 33141 — CR Beds 176 POS Beds 176

NATIONAL GOVERNMENT SERVICES

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,628,737	Total Charges	17,568,616		Occupancy Rate	90.7%
Fixed Assets	665,496	Contract Allowance	2,060,817	11.7%	Length of Stay	198.1
Other Assets	8,416	Operating Revenue	15,507,799	88.3%	Average Wages	17.58
Total Assets	2,302,649	Operating Expense	14,460,023	93.2%	Skilled Nursing	83.1%
Current Liabilities	-7,380,736	Operating Margin	1,047,776	6.8%	Ancillary Service	16.9%
Long Term Liabilities	0	Other Income	20,560	0.1%	Current Ratio	(0.2)
Total Equity	9,683,385	Other Expense	0	0.0%	Days to Collect	37.4
Total Liab. and Equity	2,302,649	Net Profit or Loss	1,068,336	6.9%	Avg Payment Days	(186.7)
					Depreciation Rate	120.8%
					Return on Equity	11.0%

105770 TRI-COUNTY NURSING HOME — Nonprofit - Other

TRI-COUNTY NURSING HOME — 6/30/2014 365 Days Settled — Title 18/19

TRENTON, FL 32693 — CR Beds 81 POS Beds 81

GILCHRIST

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,121,661	Total Charges	7,697,341		Occupancy Rate	92.3%
Fixed Assets	2,263,111	Contract Allowance	382,538	5.0%	Length of Stay	138.5
Other Assets	632,679	Operating Revenue	7,314,803	95.0%	Average Wages	14.92
Total Assets	4,017,451	Operating Expense	6,978,122	95.4%	Skilled Nursing	75.7%
Current Liabilities	524,598	Operating Margin	336,681	4.6%	Ancillary Service	24.1%
Long Term Liabilities	6,008,591	Other Income	21,910	0.3%	Current Ratio	2.1
Total Equity	-2,515,738	Other Expense	0	0.0%	Days to Collect	34.8
Total Liab. and Equity	4,017,451	Net Profit or Loss	358,591	4.9%	Avg Payment Days	18.0
					Depreciation Rate	4.4%
					Return on Equity	-14.3%

SNF Profile Report - 2014

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

106079 TRINITY REGIONAL REHAB CENTER — Proprietary - Corporation

TRINITY REGIONAL REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

TRINITY, FL 34655 — CR Beds 120 POS Beds 120

PASCO — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,447,736	Total Charges	19,941,845		Occupancy Rate	95.5%
Fixed Assets	157,582	Contract Allowance	6,524,184	32.7%	Length of Stay	60.4
Other Assets	86,578	Operating Revenue	13,417,661	67.3%	Average Wages	17.23
Total Assets	2,691,896	Operating Expense	12,992,279	96.8%	Skilled Nursing	66.4%
Current Liabilities	1,643,908	Operating Margin	425,382	3.2%	Ancillary Service	33.6%
Long Term Liabilities	2,012,274	Other Income	136,360	1.0%	Current Ratio	1.5
Total Equity	-964,286	Other Expense	0	0.0%	Days to Collect	47.3
Total Liab. and Equity	2,691,896	Net Profit or Loss	561,742	4.2%	Avg Payment Days	25.0
					Depreciation Rate	224.3%
					Return on Equity	-58.3%

105872 TUSKAWILLA NURSING AND REHAB CENTER — Proprietary - Other

TUSKAWILLA NURSING AND REHAB CENTER — 12/31/2014 365 Days Settled — Title 18/19

WINTER SPRINGS, FL 32708 — CR Beds 98 POS Beds 98

SEMINOLE — **Key Performanace Ind.**

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,522,845	Total Charges	16,350,995		Occupancy Rate	90.6%
Fixed Assets	237,200	Contract Allowance	4,155,960	25.4%	Length of Stay	53.5
Other Assets	353,634	Operating Revenue	12,195,035	74.6%	Average Wages	19.32
Total Assets	2,113,679	Operating Expense	11,226,331	92.1%	Skilled Nursing	72.9%
Current Liabilities	1,787,182	Operating Margin	968,704	7.9%	Ancillary Service	27.1%
Long Term Liabilities	0	Other Income	17,817	0.1%	Current Ratio	0.9
Total Equity	326,497	Other Expense	0	0.0%	Days to Collect	36.9
Total Liab. and Equity	2,113,679	Net Profit or Loss	986,521	8.1%	Avg Payment Days	14.7
					Depreciation Rate	291.9%
					Return on Equity	302.2%

SNF Profile Report - 2014

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

105510 UNITY HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

UNITY HEALTH AND REHABILITATION CENTER
MIAMI, FL 33142

12/31/2014 365 Days Settled

Title 18/19
CR Beds 294 POS Beds 294

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	13,427,841	Total Charges	27,688,092		Occupancy Rate	91.4%
Fixed Assets	0	Contract Allowance	2,438,737	8.8%	Length of Stay	222.8
Other Assets	200	Operating Revenue	25,249,355	91.2%	Average Wages	18.50
Total Assets	13,428,041	Operating Expense	22,801,788	90.3%	Skilled Nursing	91.1%
Current Liabilities	1,953,069	Operating Margin	2,447,567	9.7%	Ancillary Service	8.9%
Long Term Liabilities	0	Other Income	12,274	0.0%	Current Ratio	6.9
Total Equity	11,474,972	Other Expense	0	0.0%	Days to Collect	192.2
Total Liab. and Equity	13,428,041	Net Profit or Loss	2,459,841	9.7%	Avg Payment Days	19.8
					Depreciation Rate	1,646.3%
					Return on Equity	21.4%

105262 UNIVERSITY CENTER EAST — Proprietary - Corporation

UNIVERSITY CENTER EAST
DELAND, FL 32724
VOLUSIA

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 56

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	452,139	Total Charges	4,519,500		Occupancy Rate	77.0%
Fixed Assets	156,305	Contract Allowance	474,295	10.5%	Length of Stay	173.9
Other Assets	46,930	Operating Revenue	4,045,205	89.5%	Average Wages	16.37
Total Assets	655,374	Operating Expense	4,062,266	100.4%	Skilled Nursing	85.4%
Current Liabilities	1,203,279	Operating Margin	-17,061	-0.4%	Ancillary Service	14.6%
Long Term Liabilities	0	Other Income	17,187	0.4%	Current Ratio	0.4
Total Equity	-547,905	Other Expense	0	0.0%	Days to Collect	30.8
Total Liab. and Equity	655,374	Net Profit or Loss	126	0.0%	Avg Payment Days	97.7
					Depreciation Rate	104.7%
					Return on Equity	0.0%

SNF Profile Report - 2014

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

105261 UNIVERSITY CENTER WEST — Proprietary - Corporation

UNIVERSITY CENTER WEST
DELAND, FL 32720
VOLUSIA
BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 55

Balance Sheet

Current Assets	545,272
Fixed Assets	155,593
Other Assets	52,831
Total Assets	753,696
Current Liabilities	1,910,246
Long Term Liabilities	0
Total Equity	-1,156,550
Total Liab. and Equity	753,696

Income Statement

Total Charges	4,988,615	
Contract Allowance	482,262	9.7%
Operating Revenue	4,506,353	90.3%
Operating Expense	4,480,247	99.4%
Operating Margin	26,106	0.6%
Other Income	-1,066	0.0%
Other Expense	0	0.0%
Net Profit or Loss	25,040	0.6%

Key Performanace Ind.

Occupancy Rate	84.7%
Length of Stay	154.6
Average Wages	17.17
Skilled Nursing	86.1%
Ancillary Service	13.9%
Current Ratio	0.3
Days to Collect	34.1
Avg Payment Days	155.1
Depreciation Rate	101.3%
Return on Equity	-2.2%

105445 UNIVERSITY HILLS HEALTH AND REHABILITATION — Proprietary - Other

UNIVERSITY HILLS HEALTH AND REHABILITATION
PENSACOLA, FL 32514
ESCAMBIA
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	5,404,326
Fixed Assets	4,157,980
Other Assets	150,539
Total Assets	9,712,845
Current Liabilities	4,371,777
Long Term Liabilities	4,126,096
Total Equity	1,214,972
Total Liab. and Equity	9,712,845

Income Statement

Total Charges	10,512,745	
Contract Allowance	85,352	0.8%
Operating Revenue	10,427,393	99.2%
Operating Expense	9,530,620	91.4%
Operating Margin	896,773	8.6%
Other Income	1,266	0.0%
Other Expense	0	0.0%
Net Profit or Loss	898,040	8.6%

Key Performanace Ind.

Occupancy Rate	97.4%
Length of Stay	144.2
Average Wages	16.63
Skilled Nursing	74.3%
Ancillary Service	25.7%
Current Ratio	1.2
Days to Collect	165.6
Avg Payment Days	12.9
Depreciation Rate	14.2%
Return on Equity	73.9%

SNF Profile Report - 2014

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

106100 UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER — Nonprofit - Other

UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33136 — CR Beds 148 POS Beds 148

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,516,452	Total Charges	15,689,508		Occupancy Rate	59.8%
Fixed Assets	85,936	Contract Allowance	5,415,473	34.5%	Length of Stay	62.4
Other Assets	40,000	Operating Revenue	10,274,035	65.5%	Average Wages	15.83
Total Assets	2,642,388	Operating Expense	10,317,411	100.4%	Skilled Nursing	82.3%
Current Liabilities	4,327,399	Operating Margin	-43,376	-0.4%	Ancillary Service	17.7%
Long Term Liabilities	501,970	Other Income	299	0.0%	Current Ratio	0.6
Total Equity	-2,186,981	Other Expense	0	0.0%	Days to Collect	75.6
Total Liab. and Equity	2,642,388	Net Profit or Loss	(43,077)	-0.4%	Avg Payment Days	148.1
					Depreciation Rate	1,545.9%
					Return on Equity	2.0%

105301 VALENCIA HILLS HEALTH AND REHABILITATION CENTER — Proprietary - Partnership

VALENCIA HILLS HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

LAKELAND, FL 33810 — CR Beds 300 POS Beds 300

POLK

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,661,249	Total Charges	28,737,635		Occupancy Rate	82.1%
Fixed Assets	376,702	Contract Allowance	6,632,066	23.1%	Length of Stay	111.5
Other Assets	251,538	Operating Revenue	22,105,569	76.9%	Average Wages	16.36
Total Assets	5,289,489	Operating Expense	20,808,368	94.1%	Skilled Nursing	72.0%
Current Liabilities	1,467,892	Operating Margin	1,297,201	5.9%	Ancillary Service	28.0%
Long Term Liabilities	0	Other Income	75,459	0.3%	Current Ratio	3.2
Total Equity	3,821,597	Other Expense	0	0.0%	Days to Collect	50.4
Total Liab. and Equity	5,289,489	Net Profit or Loss	1,372,660	6.2%	Avg Payment Days	22.4
					Depreciation Rate	155.1%
					Return on Equity	35.9%

SNF Profile Report - 2014

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

106076 VI AT AVENTURA — Proprietary - Corporation

VI AT AVENTURA — 12/31/2014 365 Days Settled — Title 18 Only

AVENTURA, FL 33180 — CR Beds 40 POS Beds 40

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,520,197	Total Charges	9,897,452		Occupancy Rate	87.7%
Fixed Assets	61,009,382	Contract Allowance	3,960,485	40.0%	Skilled Nursing	54.8%
Other Assets	6,854,751	Operating Revenue	5,936,967	60.0%	Ancillary Service	30.3%
Total Assets	72,384,330	Operating Expense	11,657,720	196.4%	Current Ratio	0.9
Current Liabilities	5,034,365	Operating Margin	-5,720,753	-96.4%	Days to Collect	38.6
Long Term Liabilities	66,183,189	Other Income	11,139,114	187.6%	Avg Payment Days	27.0
Total Equity	1,166,776	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	72,384,330	Net Profit or Loss	(2,711,671)	-45.7%	Return on Equity	-232.4%

105968 VI AT LAKESIDE VILLAGE — Proprietary - Corporation

VI AT LAKESIDE VILLAGE — 12/31/2014 365 Days Settled — Title 18/19

LANTANA, FL 33462 — CR Beds 60 POS Beds 60

PALM BEACH

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,598,810	Total Charges	12,487,135		Occupancy Rate	82.2%
Fixed Assets	27,845,074	Contract Allowance	4,473,704	35.8%	Skilled Nursing	46.3%
Other Assets	17,882,264	Operating Revenue	8,013,431	64.2%	Ancillary Service	29.9%
Total Assets	49,326,148	Operating Expense	13,967,198	174.3%	Current Ratio	0.9
Current Liabilities	3,845,278	Operating Margin	-5,953,767	-74.3%	Days to Collect	28.3
Long Term Liabilities	49,672,525	Other Income	12,942,937	161.5%	Avg Payment Days	15.4
Total Equity	-4,191,655	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	49,326,148	Net Profit or Loss	(1,456,503)	-18.2%	Return on Equity	34.7%

SNF Profile Report - 2014

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

105630 VICAR'S LANDING NURSING HOME — Nonprofit - Other

VICAR'S LANDING NURSING HOME — 12/31/2014 365 Days Settled — Title 18 Only

PONTE VEDRA BEACH, FL 32082 — CR Beds 60 POS Beds 15

SAINT JOHNS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	11,508,261	Total Charges	2,818,714		Occupancy Rate	67.3%
Fixed Assets	33,299,513	Contract Allowance	318,715	11.3%	Length of Stay	258.5
Other Assets	30,056,103	Operating Revenue	2,499,999	88.7%	Average Wages	13.27
Total Assets	74,863,877	Operating Expense	21,411,457	856.5%	Skilled Nursing	26.0%
Current Liabilities	6,041,232	Operating Margin	-18,911,458	-756.5%	Ancillary Service	10.6%
Long Term Liabilities	104,712,939	Other Income	17,054,022	682.2%	Current Ratio	1.9
Total Equity	-35,890,294	Other Expense	0	0.0%	Days to Collect	122.2
Total Liab. and Equity	74,863,877	Net Profit or Loss	(1,857,436)	-74.3%	Avg Payment Days	71.1
					Depreciation Rate	11.5%
					Return on Equity	5.2%

106031 VICTORIA NURSING & REHABILITATION CENTER, INC. — Proprietary - Corporation

VICTORIA NURSING & REHABILITATION CENTER, INC. — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33128 — CR Beds 264 POS Beds 264

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,065,370	Total Charges	54,416,957		Occupancy Rate	96.4%
Fixed Assets	1,325,239	Contract Allowance	25,786,044	47.4%	Length of Stay	69.1
Other Assets	3,569,200	Operating Revenue	28,630,913	52.6%	Average Wages	16.53
Total Assets	9,959,809	Operating Expense	29,947,562	104.6%	Skilled Nursing	80.5%
Current Liabilities	16,327,929	Operating Margin	-1,316,649	-4.6%	Ancillary Service	19.5%
Long Term Liabilities	0	Other Income	348,546	1.2%	Current Ratio	0.3
Total Equity	-6,368,120	Other Expense	0	0.0%	Days to Collect	56.6
Total Liab. and Equity	9,959,809	Net Profit or Loss	(968,103)	-3.4%	Avg Payment Days	30.5
					Depreciation Rate	196.4%
					Return on Equity	15.2%

SNF Profile Report - 2014

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

105885 VIERA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

VIERA HEALTH AND REHABILITATION CENTER
VIERA, FL 32940
BREVARD
FIRST COAST (FLORIDA)

12/31/2014 214 Days Settled
5/31/2014 243 Days Settled

Title 18/19
CR Beds 114 POS Beds 114

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,221,783	Total Charges	11,976,532		Occupancy Rate	83.4%
Fixed Assets	6,612,283	Contract Allowance	6,804,662	56.8%	Length of Stay	54.2
Other Assets	0	Operating Revenue	5,171,870	43.2%	Average Wages	20.49
Total Assets	7,834,066	Operating Expense	7,390,977	142.9%	Skilled Nursing	28.2%
Current Liabilities	11,489,563	Operating Margin	-2,219,107	-42.9%	Ancillary Service	39.1%
Long Term Liabilities	0	Other Income	170	0.0%	Current Ratio	0.1
Total Equity	-3,655,497	Other Expense	0	0.0%	Days to Collect	107.4
Total Liab. and Equity	7,834,066	Net Profit or Loss	(2,218,937)	-42.9%	Avg Payment Days	20.0
					Depreciation Rate	10.2%
					Return on Equity	60.7%

105885 VIERA HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

VIERA HEALTH AND REHABILITATION CENTER
VIERA, FL 32940
BREVARD
FIRST COAST (FLORIDA)

12/31/2014 214 Days Settled
5/31/2014 243 Days Settled

Title 18/19
CR Beds 114 POS Beds 114

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,862,949	Total Charges	10,356,135		Occupancy Rate	83.4%
Fixed Assets	0	Contract Allowance	2,680,890	25.9%	Length of Stay	54.2
Other Assets	5,345,450	Operating Revenue	7,675,245	74.1%	Average Wages	20.49
Total Assets	10,208,399	Operating Expense	6,879,235	89.6%	Skilled Nursing	73.7%
Current Liabilities	9,411,343	Operating Margin	796,010	10.4%	Ancillary Service	26.3%
Long Term Liabilities	0	Other Income	1,046	0.0%	Current Ratio	0.5
Total Equity	797,056	Other Expense	0	0.0%	Days to Collect	271.7
Total Liab. and Equity	10,208,399	Net Profit or Loss	797,056	10.4%	Avg Payment Days	25.6
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105930 VILLA HEALTH & REHABILITATION CENTER — Proprietary - Corporation

VILLA HEALTH & REHABILITATION CENTER
DELAND, FL 32720
VOLUSIA
FIRST COAST (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,184,715	Total Charges	6,523,507		Occupancy Rate	90.7%
Fixed Assets	0	Contract Allowance	1,668,355	25.6%	Length of Stay	80.4
Other Assets	0	Operating Revenue	4,855,152	74.4%	Average Wages	19.47
Total Assets	1,184,715	Operating Expense	4,345,642	89.5%	Skilled Nursing	75.8%
Current Liabilities	510,420	Operating Margin	509,510	10.5%	Ancillary Service	24.2%
Long Term Liabilities	1,918,990	Other Income	1,161	0.0%	Current Ratio	2.3
Total Equity	-1,370,453	Other Expense	0	0.0%	Days to Collect	70.8
Total Liab. and Equity	1,058,957	Net Profit or Loss	510,671	10.5%	Avg Payment Days	28.6
					Depreciation Rate	82.3%
					Return on Equity	-37.3%

105930 VILLA HEALTH & REHABILITATION CENTER — Proprietary - Corporation

VILLA HEALTH & REHABILITATION CENTER
DELAND, FL 32720
VOLUSIA
FIRST COAST (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Key Performanace Ind.

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,275,895	Total Charges	6,981,777		Occupancy Rate	90.7%
Fixed Assets	46,545	Contract Allowance	1,268,891	18.2%	Length of Stay	80.4
Other Assets	74,504	Operating Revenue	5,712,886	81.8%	Average Wages	19.47
Total Assets	4,396,944	Operating Expense	5,836,841	102.2%	Skilled Nursing	75.7%
Current Liabilities	4,392,083	Operating Margin	-123,955	-2.2%	Ancillary Service	24.3%
Long Term Liabilities	0	Other Income	1,727	0.0%	Current Ratio	1.0
Total Equity	4,861	Other Expense	0	0.0%	Days to Collect	231.3
Total Liab. and Equity	4,396,944	Net Profit or Loss	(122,228)	-2.1%	Avg Payment Days	59.9
					Depreciation Rate	1,662.6%
					Return on Equity	-2,514.5%

SNF Profile Report - 2014

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

105232 VILLA MARIA NURSING CENTER

VILLA MARIA NURSING CENTER — Cost Report not filed. — Title 18/19

NORTH MIAMI, FL 33161 — CR Beds 0 POS Beds 212

BLUE CROSS (FLORIDA)

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%	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%

106080 VILLA MARIA WEST SKILLED NURSING FACILITY — Nonprofit - Church

VILLA MARIA WEST SKILLED NURSING FACILITY — 9/30/2014 365 Days Settled — Title 18 Only

HIALEAH GARDENS, FL 33018 — CR Beds 20 POS Beds 20

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	4,048,443	Total Charges	6,350,235		Occupancy Rate	88.6%
Fixed Assets	7,250,792	Contract Allowance	3,306,393	52.1%	Skilled Nursing	51.0%
Other Assets	111,537	Operating Revenue	3,043,842	47.9%	Ancillary Service	49.0%
Total Assets	11,410,772	Operating Expense	5,441,373	178.8%	Current Ratio	9.7
Current Liabilities	418,088	Operating Margin	-2,397,531	-78.8%	Days to Collect	162.3
Long Term Liabilities	7,014,196	Other Income	19,467	0.6%	Avg Payment Days	22.6
Total Equity	3,978,488	Other Expense	0	0.0%	Depreciation Rate	8.0%
Total Liab. and Equity	11,410,772	Net Profit or Loss	(2,378,064)	-78.1%	Return on Equity	-59.8%

SNF Profile Report - 2014

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

105827 VILLAGE ON HIGH RIDGE, THE — Nonprofit - Other

VILLAGE ON HIGH RIDGE, THE
LAKE WORTH, FL 33461
PALM BEACH
BLUE CROSS (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,698,988	Total Charges	4,456,907		Occupancy Rate	77.4%
Fixed Assets	976,220	Contract Allowance	-31,010	-0.7%	Length of Stay	190.4
Other Assets	0	Operating Revenue	4,487,917	100.7%	Average Wages	15.32
Total Assets	4,675,208	Operating Expense	3,804,474	84.8%	Skilled Nursing	75.9%
Current Liabilities	321,135	Operating Margin	683,443	15.2%	Ancillary Service	24.1%
Long Term Liabilities	0	Other Income	7,797	0.2%	Current Ratio	11.5
Total Equity	4,354,073	Other Expense	0	0.0%	Days to Collect	105.6
Total Liab. and Equity	4,675,208	Net Profit or Loss	691,240	15.4%	Avg Payment Days	30.8
					Depreciation Rate	4.6%
					Return on Equity	15.9%

105556 VILLAGE ON THE GREEN — Nonprofit - Other

VILLAGE ON THE GREEN
LONGWOOD, FL 32779
SEMINOLE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18 Only
CR Beds 60 POS Beds 30

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	12,980,941	Total Charges	6,407,222		Occupancy Rate	79.1%
Fixed Assets	29,639,289	Contract Allowance	2,325,077	36.3%	Length of Stay	74.3
Other Assets	1,532,332	Operating Revenue	4,082,145	63.7%	Average Wages	15.86
Total Assets	44,152,562	Operating Expense	18,117,868	443.8%	Skilled Nursing	35.8%
Current Liabilities	53,355,138	Operating Margin	-14,035,723	-343.8%	Ancillary Service	28.1%
Long Term Liabilities	11,993,838	Other Income	12,863,293	315.1%	Current Ratio	0.2
Total Equity	-21,196,414	Other Expense	0	0.0%	Days to Collect	90.2
Total Liab. and Equity	44,152,562	Net Profit or Loss	(1,172,428)	-28.7%	Avg Payment Days	32.6
					Depreciation Rate	9.3%
					Return on Equity	5.5%

SNF Profile Report - 2014

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

105472 VILLAGE ON THE ISLE — Nonprofit - Church

VILLAGE ON THE ISLE
VENICE, FL 34285
SARASOTA
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	22,173,014	Total Charges	20,562,217		Occupancy Rate	96.0%
Fixed Assets	13,507,177	Contract Allowance	313,453	1.5%	Length of Stay	152.3
Other Assets	7,581,103	Operating Revenue	20,248,764	98.5%	Average Wages	25.18
Total Assets	43,261,294	Operating Expense	18,122,121	89.5%	Skilled Nursing	26.3%
Current Liabilities	20,221,739	Operating Margin	2,126,643	10.5%	Ancillary Service	5.5%
Long Term Liabilities	22,649,153	Other Income	1,148,987	5.7%	Current Ratio	1.1
Total Equity	390,402	Other Expense	0	0.0%	Days to Collect	10.8
Total Liab. and Equity	43,261,294	Net Profit or Loss	3,275,630	16.2%	Avg Payment Days	17.5
					Depreciation Rate	3.8%
					Return on Equity	839.0%

106072 VILLAGE PLACE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

VILLAGE PLACE HEALTH AND REHABILITATION CENTER
PORT CHARLOTTE, FL 33952
CHARLOTTE
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 104 POS Beds 104

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	6,903,459	Total Charges	14,873,241		Occupancy Rate	92.3%
Fixed Assets	0	Contract Allowance	2,534,532	17.0%	Length of Stay	41.4
Other Assets	76,149	Operating Revenue	12,338,709	83.0%	Average Wages	19.94
Total Assets	6,979,608	Operating Expense	11,377,281	92.2%	Skilled Nursing	75.4%
Current Liabilities	2,259,487	Operating Margin	961,428	7.8%	Ancillary Service	24.6%
Long Term Liabilities	0	Other Income	15,110	0.1%	Current Ratio	3.1
Total Equity	4,720,121	Other Expense	0	0.0%	Days to Collect	195.4
Total Liab. and Equity	6,979,608	Net Profit or Loss	976,538	7.9%	Avg Payment Days	14.0
					Depreciation Rate	0.0%
					Return on Equity	20.7%

SNF Profile Report - 2014

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

106099 VILLAGES REHABILITATION AND NURSING CENTER (THE) — Proprietary - Other

VILLAGES REHABILITATION AND NURSING CENTER (THE)
LADY LAKE, FL 32159
LAKE
FIRST COAST (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,999,911	Total Charges	27,428,310		Occupancy Rate	94.4%
Fixed Assets	237,594	Contract Allowance	10,463,527	38.1%	Length of Stay	34.3
Other Assets	0	Operating Revenue	16,964,783	61.9%	Average Wages	22.92
Total Assets	3,237,505	Operating Expense	16,492,816	97.2%	Skilled Nursing	79.1%
Current Liabilities	3,374,448	Operating Margin	471,967	2.8%	Ancillary Service	20.9%
Long Term Liabilities	63,925	Other Income	3,105	0.0%	Current Ratio	0.9
Total Equity	-200,868	Other Expense	0	0.0%	Days to Collect	56.1
Total Liab. and Equity	3,237,505	Net Profit or Loss	475,072	2.8%	Avg Payment Days	64.3
					Depreciation Rate	639.8%
					Return on Equity	-236.5%

105530 VISTA MANOR — Proprietary - Other

VISTA MANOR
TITUSVILLE, FL 32796
BREVARD
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,576,589	Total Charges	12,599,302		Occupancy Rate	93.7%
Fixed Assets	7,508,876	Contract Allowance	1,424,820	11.3%	Length of Stay	104.9
Other Assets	130,929	Operating Revenue	11,174,482	88.7%	Average Wages	16.14
Total Assets	13,216,394	Operating Expense	10,789,057	96.6%	Skilled Nursing	73.1%
Current Liabilities	5,086,042	Operating Margin	385,425	3.4%	Ancillary Service	26.9%
Long Term Liabilities	7,694,240	Other Income	4,887	0.0%	Current Ratio	1.1
Total Equity	436,112	Other Expense	0	0.0%	Days to Collect	154.4
Total Liab. and Equity	13,216,394	Net Profit or Loss	390,311	3.5%	Avg Payment Days	12.3
					Depreciation Rate	14.0%
					Return on Equity	89.5%

SNF Profile Report - 2014

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

105210 W FRANK WELLS NURSING HOME

W FRANK WELLS NURSING HOME
MACCLENNY, FL 32063
BAKER
BLUE CROSS (FLORIDA)

Cost Report not filed.

Title 18/19
CR Beds 0 POS Beds 60

Key Performanace Ind.

Occupancy Rate	0.0%
Length of Stay	
Average Wages	
Skilled Nursing	0.0%
Ancillary Service	0.0%
Current Ratio	
Days to Collect	
Avg Payment Days	
Depreciation Rate	0.0%
Return on Equity	0.0%

Balance Sheet

Current Assets	0
Fixed Assets	0
Other Assets	0
Total Assets	0
Current Liabilities	0
Long Term Liabilities	0
Total Equity	0
Total Liab. and Equity	0

Income Statement

Total Charges	0	
Contract Allowance	0	0.0%
Operating Revenue	0	0.0%
Operating Expense	0	0.0%
Operating Margin	0	0.0%
Other Income	0	0.0%
Other Expense	0	0.0%
Net Profit or Loss	0	0.0%

105727 WASHINGTON REHABILITATION AND NURSING CENTER

Proprietary - Corporation

WASHINGTON REHABILITATION AND NURSING CENTER
CHIPLEY, FL 32428
WASHINGTON
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 180 POS Beds 180

Key Performanace Ind.

Occupancy Rate	88.7%
Length of Stay	178.7
Average Wages	16.89
Skilled Nursing	67.0%
Ancillary Service	33.0%
Current Ratio	0.8
Days to Collect	40.6
Avg Payment Days	18.6
Depreciation Rate	143.7%
Return on Equity	37.0%

Balance Sheet

Current Assets	2,127,176
Fixed Assets	439,564
Other Assets	0
Total Assets	2,566,740
Current Liabilities	2,704,665
Long Term Liabilities	-1,697,382
Total Equity	1,559,457
Total Liab. and Equity	2,566,740

Income Statement

Total Charges	18,995,812	
Contract Allowance	4,380,743	23.1%
Operating Revenue	14,615,069	76.9%
Operating Expense	14,042,975	96.1%
Operating Margin	572,094	3.9%
Other Income	4,799	0.0%
Other Expense	0	0.0%
Net Profit or Loss	576,893	3.9%

SNF Profile Report - 2014

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

105120 WATERCREST CARE CENTER — Proprietary - Partnership

WATERCREST CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

NORTH MIAMI BEACH, FL 33160 — CR Beds 150 POS Beds 150

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	926,535	Total Charges	8,395,508		Occupancy Rate	53.7%
Fixed Assets	50,867	Contract Allowance	-178,225	-2.1%	Length of Stay	179.4
Other Assets	-372,789	Operating Revenue	8,573,733	102.1%	Average Wages	17.26
Total Assets	604,613	Operating Expense	8,939,199	104.3%	Skilled Nursing	71.4%
Current Liabilities	1,130,803	Operating Margin	-365,466	-4.3%	Ancillary Service	28.6%
Long Term Liabilities	446,692	Other Income	35,975	0.4%	Current Ratio	0.8
Total Equity	-972,882	Other Expense	0	0.0%	Days to Collect	33.1
Total Liab. and Equity	604,613	Net Profit or Loss	(329,491)	-3.8%	Avg Payment Days	36.1
					Depreciation Rate	1,620.7%
					Return on Equity	33.9%

105404 WATERFORD, THE — Nonprofit - Other

WATERFORD, THE — 12/31/2014 365 Days Settled — Title 18/19

JUNO BEACH, FL 33408 — CR Beds 60 POS Beds 60

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,636,126	Total Charges	8,377,619		Occupancy Rate	92.3%
Fixed Assets	41,058,797	Contract Allowance	4,260,645	50.9%	Length of Stay	104.2
Other Assets	3,117,002	Operating Revenue	4,116,974	49.1%	Average Wages	16.33
Total Assets	62,811,925	Operating Expense	19,230,037	467.1%	Skilled Nursing	72.0%
Current Liabilities	27,051,252	Operating Margin	-15,113,063	-367.1%	Ancillary Service	28.0%
Long Term Liabilities	24,965,000	Other Income	16,132,949	391.9%	Current Ratio	0.7
Total Equity	10,795,673	Other Expense	0	0.0%	Days to Collect	111.0
Total Liab. and Equity	62,811,925	Net Profit or Loss	1,015,769	24.7%	Avg Payment Days	22.4
					Depreciation Rate	7.8%
					Return on Equity	9.4%

SNF Profile Report - 2014

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

105828 WATERS EDGE EXTENDED CARE — Proprietary - Corporation

WATERS EDGE EXTENDED CARE
PALM CITY, FL 34990
MARTIN
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 56 POS Beds 36

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	8,182,960	Total Charges	16,232,838		Occupancy Rate	94.6%
Fixed Assets	41,915,343	Contract Allowance	1,923,529	11.8%	Length of Stay	119.3
Other Assets	12,144,211	Operating Revenue	14,309,309	88.2%	Average Wages	15.24
Total Assets	62,242,514	Operating Expense	15,393,126	107.6%	Skilled Nursing	19.8%
Current Liabilities	-212,174	Operating Margin	-1,083,817	-7.6%	Ancillary Service	8.7%
Long Term Liabilities	61,545,795	Other Income	4,207,881	29.4%	Current Ratio	(38.6)
Total Equity	908,893	Other Expense	0	0.0%	Days to Collect	16.8
Total Liab. and Equity	62,242,514	Net Profit or Loss	3,124,064	21.8%	Avg Payment Days	(17.0)
					Depreciation Rate	3.4%
					Return on Equity	343.7%

105207 WAVE CREST HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

WAVE CREST HEALTH AND REHABILITATION CENTER
MELBOURNE, FL 32901
BREVARD
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 138 POS Beds 138

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,715,992	Total Charges	12,307,940		Occupancy Rate	80.4%
Fixed Assets	314,185	Contract Allowance	1,497,153	12.2%	Length of Stay	149.4
Other Assets	1,117,818	Operating Revenue	10,810,787	87.8%	Average Wages	18.81
Total Assets	3,147,995	Operating Expense	11,592,888	107.2%	Skilled Nursing	68.9%
Current Liabilities	413,923	Operating Margin	-782,101	-7.2%	Ancillary Service	31.1%
Long Term Liabilities	592,075	Other Income	835	0.0%	Current Ratio	4.1
Total Equity	2,141,997	Other Expense	0	0.0%	Days to Collect	55.6
Total Liab. and Equity	3,147,995	Net Profit or Loss	(781,266)	-7.2%	Avg Payment Days	21.1
					Depreciation Rate	201.3%
					Return on Equity	-36.5%

SNF Profile Report - 2014

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

106002 WEDGEWOOD HEALTHCARE CENTER — Proprietary - Other

WEDGEWOOD HEALTHCARE CENTER — 6/30/2014 365 Days Settled — Title 18/19

LAKELAND, FL 33809 — CR Beds 120 POS Beds 120

POLK

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,888,486	Total Charges	14,476,215		Occupancy Rate	95.4%
Fixed Assets	9,204,273	Contract Allowance	1,229,052	8.5%	Length of Stay	66.2
Other Assets	165,070	Operating Revenue	13,247,163	91.5%	Average Wages	17.26
Total Assets	15,257,829	Operating Expense	12,945,922	97.7%	Skilled Nursing	60.7%
Current Liabilities	5,529,566	Operating Margin	301,241	2.3%	Ancillary Service	39.3%
Long Term Liabilities	9,436,618	Other Income	25,078	0.2%	Current Ratio	1.1
Total Equity	291,645	Other Expense	0	0.0%	Days to Collect	150.1
Total Liab. and Equity	15,257,829	Net Profit or Loss	326,319	2.5%	Avg Payment Days	10.9
					Depreciation Rate	14.3%
					Return on Equity	111.9%

105419 WEST BAY OF TAMPA — Proprietary - Other

WEST BAY OF TAMPA — 12/31/2014 365 Days Settled — Title 18/19

OLDSMAR, FL 34677 — CR Beds 120 POS Beds 120

PINELLAS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,471,102	Total Charges	14,592,737		Occupancy Rate	93.4%
Fixed Assets	277,972	Contract Allowance	2,844,198	19.5%	Length of Stay	118.9
Other Assets	670,825	Operating Revenue	11,748,539	80.5%	Average Wages	17.80
Total Assets	2,419,899	Operating Expense	11,453,790	97.5%	Skilled Nursing	73.8%
Current Liabilities	757,841	Operating Margin	294,749	2.5%	Ancillary Service	26.2%
Long Term Liabilities	638,582	Other Income	1,139	0.0%	Current Ratio	1.9
Total Equity	1,023,476	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	2,419,899	Net Profit or Loss	295,888	2.5%	Avg Payment Days	17.9
					Depreciation Rate	349.5%
					Return on Equity	28.9%

SNF Profile Report - 2014

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

105237 WEST BROWARD REHABILITATION AND HEALTHCARE — Proprietary - Partnership

WEST BROWARD REHABILITATION AND HEALTHCARE — 12/31/2014 365 Days Settled — Title 18/19

PLANTATION, FL 33324 — CR Beds 120 POS Beds 120

BROWARD

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,417,945	Total Charges	13,186,562		Occupancy Rate	91.0%
Fixed Assets	933,478	Contract Allowance	703,122	5.3%	Length of Stay	246.0
Other Assets	1,901,596	Operating Revenue	12,483,440	94.7%	Average Wages	17.54
Total Assets	4,253,019	Operating Expense	11,865,437	95.0%	Skilled Nursing	67.0%
Current Liabilities	2,048,670	Operating Margin	618,003	5.0%	Ancillary Service	33.0%
Long Term Liabilities	437,499	Other Income	38,230	0.3%	Current Ratio	0.7
Total Equity	1,766,850	Other Expense	0	0.0%	Days to Collect	35.0
Total Liab. and Equity	4,253,019	Net Profit or Loss	656,233	5.3%	Avg Payment Days	54.2
					Depreciation Rate	115.5%
					Return on Equity	37.1%

105623 WEST GABLES HEALTH CARE CENTER — Proprietary - Partnership

WEST GABLES HEALTH CARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

MIAMI, FL 33155 — CR Beds 120 POS Beds 120

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,916,669	Total Charges	35,760,145		Occupancy Rate	92.8%
Fixed Assets	173,127	Contract Allowance	19,356,342	54.1%	Length of Stay	35.1
Other Assets	3,132	Operating Revenue	16,403,803	45.9%	Average Wages	18.09
Total Assets	4,092,928	Operating Expense	14,932,691	91.0%	Skilled Nursing	46.3%
Current Liabilities	1,719,122	Operating Margin	1,471,112	9.0%	Ancillary Service	53.7%
Long Term Liabilities	0	Other Income	6,683	0.0%	Current Ratio	2.3
Total Equity	2,373,806	Other Expense	0	0.0%	Days to Collect	54.7
Total Liab. and Equity	4,092,928	Net Profit or Loss	1,417,810	8.6%	Avg Payment Days	24.5
					Depreciation Rate	100.8%
					Return on Equity	59.7%

SNF Profile Report - 2014

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

105707 WEST JACKSONVILLE HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

WEST JACKSONVILLE HEALTH AND REHABILITATION CENTER

12/31/2014 365 Days Settled

Title 18/19

JACKSONVILLE, FL 32221

CR Beds 120 POS Beds 120

DUVAL

BLUE CROSS (MARYLAND)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	557,119	Total Charges	11,466,925		Occupancy Rate	86.2%
Fixed Assets	261,071	Contract Allowance	1,038,777	9.1%	Length of Stay	109.8
Other Assets	22,869	Operating Revenue	10,428,148	90.9%	Average Wages	16.74
Total Assets	841,059	Operating Expense	10,135,541	97.2%	Skilled Nursing	68.8%
Current Liabilities	-3,307,998	Operating Margin	292,607	2.8%	Ancillary Service	31.2%
Long Term Liabilities	0	Other Income	20,882	0.2%	Current Ratio	(0.2)
Total Equity	4,149,057	Other Expense	0	0.0%	Days to Collect	16.8
Total Liab. and Equity	841,059	Net Profit or Loss	313,489	3.0%	Avg Payment Days	39.1
					Depreciation Rate	92.9%
					Return on Equity	7.6%

105376 WEST MELBOURNE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

WEST MELBOURNE HEALTH & REHABILITATION CENTER

5/31/2014 365 Days Settled

Title 18/19

WEST MELBOURNE, FL 32904

CR Beds 180 POS Beds 180

BREVARD

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	0	Total Charges	13,376,015		Occupancy Rate	75.4%
Fixed Assets	0	Contract Allowance	1,543,475	11.5%	Length of Stay	126.0
Other Assets	0	Operating Revenue	11,832,540	88.5%	Average Wages	16.75
Total Assets	0	Operating Expense	12,284,075	103.8%	Skilled Nursing	86.0%
Current Liabilities	0	Operating Margin	-451,535	-3.8%	Ancillary Service	14.0%
Long Term Liabilities	0	Other Income	4,829	0.0%	Current Ratio	
Total Equity	-446,706	Other Expense	0	0.0%	Days to Collect	0.0
Total Liab. and Equity	-446,706	Net Profit or Loss	(446,706)	-3.8%	Avg Payment Days	0.0
					Depreciation Rate	0.0%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105654 WESTCHESTER GARDENS REHABILITATION CARE CENTER — Proprietary - Partnership

WESTCHESTER GARDENS REHABILITATION CARE CENTER
CLEARWATER, FL 33761
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet

Current Assets	3,689,342
Fixed Assets	1,498,555
Other Assets	41,517
Total Assets	5,229,414
Current Liabilities	2,022,268
Long Term Liabilities	1,527,441
Total Equity	1,679,705
Total Liab. and Equity	5,229,414

Income Statement

Total Charges	14,416,282	
Contract Allowance	1,295,574	9.0%
Operating Revenue	13,120,708	91.0%
Operating Expense	12,829,464	97.8%
Operating Margin	291,244	2.2%
Other Income	71,545	0.5%
Other Expense	0	0.0%
Net Profit or Loss	347,839	2.7%

Key Performanace Ind.

Occupancy Rate	91.9%
Length of Stay	56.3
Average Wages	20.54
Skilled Nursing	68.7%
Ancillary Service	31.3%
Current Ratio	1.8
Days to Collect	85.6
Avg Payment Days	23.7
Depreciation Rate	8.1%
Return on Equity	20.7%

105919 WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER — Proprietary - Individual

WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER
BRADENTON, FL 34205
MANATEE
BLUE CROSS (FLORIDA)

3/31/2014 365 Days Settled

Title 18/19
CR Beds 59 POS Beds 59

Balance Sheet

Current Assets	1,127,885
Fixed Assets	9,408,688
Other Assets	1,396,362
Total Assets	11,932,935
Current Liabilities	891,608
Long Term Liabilities	14,132,329
Total Equity	-3,091,002
Total Liab. and Equity	11,932,935

Income Statement

Total Charges	5,632,207	
Contract Allowance	526,591	9.3%
Operating Revenue	5,105,616	90.7%
Operating Expense	10,568,410	207.0%
Operating Margin	-5,462,794	-107.0%
Other Income	4,717,500	92.4%
Other Expense	0	0.0%
Net Profit or Loss	(745,294)	-14.6%

Key Performanace Ind.

Occupancy Rate	91.5%
Length of Stay	273.8
Average Wages	18.69
Skilled Nursing	84.0%
Ancillary Service	16.0%
Current Ratio	1.3
Days to Collect	(2.5)
Avg Payment Days	26.3
Depreciation Rate	5.5%
Return on Equity	24.1%

SNF Profile Report - 2014

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

105854 WESTMINSTER OAKS — Nonprofit - Church

WESTMINSTER OAKS — 3/31/2014 365 Days Settled — Title 18/19

TALLAHASSEE, FL 32308 — CR Beds 120 POS Beds 120

LEON — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,392,002	Total Charges	12,147,379		Occupancy Rate	94.1%
Fixed Assets	49,577,024	Contract Allowance	1,465,793	12.1%	Length of Stay	473.9
Other Assets	7,150,114	Operating Revenue	10,681,586	87.9%	Average Wages	17.75
Total Assets	59,119,140	Operating Expense	26,402,299	247.2%	Skilled Nursing	87.9%
Current Liabilities	43,794,177	Operating Margin	-15,720,713	-147.2%	Ancillary Service	12.1%
Long Term Liabilities	-2,551,780	Other Income	17,640,495	165.1%	Current Ratio	0.1
Total Equity	17,876,743	Other Expense	0	0.0%	Days to Collect	43.5
Total Liab. and Equity	59,119,140	Net Profit or Loss	1,919,782	18.0%	Avg Payment Days	21.9
					Depreciation Rate	7.7%
					Return on Equity	10.7%

105926 WESTMINSTER SUNCOAST — Nonprofit - Other

WESTMINSTER SUNCOAST — 3/31/2014 365 Days Settled — Title 18/19

SAINT PETERSBURG, FL 33705 — CR Beds 120 POS Beds 120

PINELLAS — **Key Performanace Ind.**

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,113,831	Total Charges	12,359,385		Occupancy Rate	97.0%
Fixed Assets	21,203,576	Contract Allowance	2,084,507	16.9%	Length of Stay	202.4
Other Assets	15,119,837	Operating Revenue	10,274,878	83.1%	Average Wages	18.45
Total Assets	39,437,244	Operating Expense	15,987,527	155.6%	Skilled Nursing	84.6%
Current Liabilities	1,641,912	Operating Margin	-5,712,649	-55.6%	Ancillary Service	15.4%
Long Term Liabilities	11,555,910	Other Income	7,065,298	68.8%	Current Ratio	1.9
Total Equity	26,239,422	Other Expense	0	0.0%	Days to Collect	(7.6)
Total Liab. and Equity	39,437,244	Net Profit or Loss	1,352,649	13.2%	Avg Payment Days	30.3
					Depreciation Rate	6.8%
					Return on Equity	5.2%

SNF Profile Report - 2014

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

105757 WESTMINSTER TOWERS — Nonprofit - Church

WESTMINSTER TOWERS — 3/31/2014 365 Days Settled — Title 18/19

ORLANDO, FL 32801 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,257,230	Total Charges	10,790,849		Occupancy Rate	93.3%
Fixed Assets	13,319,351	Contract Allowance	995,655	9.2%	Length of Stay	300.5
Other Assets	3,338,127	Operating Revenue	9,795,194	90.8%	Average Wages	17.87
Total Assets	18,914,708	Operating Expense	17,092,323	174.5%	Skilled Nursing	89.1%
Current Liabilities	1,979,347	Operating Margin	-7,297,129	-74.5%	Ancillary Service	10.9%
Long Term Liabilities	-24,026,995	Other Income	8,878,398	90.6%	Current Ratio	1.1
Total Equity	40,962,356	Other Expense	0	0.0%	Days to Collect	58.9
Total Liab. and Equity	18,914,708	Net Profit or Loss	1,581,269	16.1%	Avg Payment Days	33.1
					Depreciation Rate	7.1%
					Return on Equity	3.9%

106030 WESTMINSTER TOWERS AND SHORES OF BRADENTON — Nonprofit - Church

WESTMINSTER TOWERS AND SHORES OF BRADENTON — 3/31/2014 365 Days Settled — Title 18/19

BRADENTON, FL 34205 — CR Beds 120 POS Beds 120

MANATEE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,733,903	Total Charges	13,367,105		Occupancy Rate	97.2%
Fixed Assets	30,894,011	Contract Allowance	2,245,071	16.8%	Length of Stay	208.7
Other Assets	5,024,632	Operating Revenue	11,122,034	83.2%	Average Wages	18.16
Total Assets	38,652,546	Operating Expense	23,360,925	210.0%	Skilled Nursing	88.0%
Current Liabilities	8,435,983	Operating Margin	-12,238,891	-110.0%	Ancillary Service	12.0%
Long Term Liabilities	58,948,421	Other Income	12,166,229	109.4%	Current Ratio	0.3
Total Equity	-28,731,858	Other Expense	0	0.0%	Days to Collect	(7.4)
Total Liab. and Equity	38,652,546	Net Profit or Loss	(72,662)	-0.7%	Avg Payment Days	24.0
					Depreciation Rate	8.5%
					Return on Equity	0.3%

SNF Profile Report - 2014

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

105901 WESTMINSTER WOODS ON JULINGTON CREEK — Proprietary - Corporation

WESTMINSTER WOODS ON JULINGTON CREEK — 3/31/2014 365 Days Settled — Title 18/19

JACKSONVILLE, FL 32259 — CR Beds 60 POS Beds 60

SAINT JOHNS

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	5,070,247	Total Charges	5,670,843		Occupancy Rate	92.3%
Fixed Assets	31,453,182	Contract Allowance	261,824	4.6%	Length of Stay	185.3
Other Assets	13,820,122	Operating Revenue	5,409,019	95.4%	Average Wages	17.90
Total Assets	50,343,551	Operating Expense	18,590,480	343.7%	Skilled Nursing	83.6%
Current Liabilities	2,428,005	Operating Margin	-13,181,461	-243.7%	Ancillary Service	16.4%
Long Term Liabilities	47,356,964	Other Income	13,089,918	242.0%	Current Ratio	2.1
Total Equity	558,582	Other Expense	0	0.0%	Days to Collect	45.0
Total Liab. and Equity	50,343,551	Net Profit or Loss	(91,543)	-1.7%	Avg Payment Days	33.7
					Depreciation Rate	8.8%
					Return on Equity	-16.4%

105395 WESTWOOD NURSING & REHABILITATION CENTER — Proprietary - Other

WESTWOOD NURSING & REHABILITATION CENTER — 12/31/2014 392 Days Settled — Title 18/19

FORT WALTON BEACH, FL 32547 — CR Beds 60 POS Beds 60

OKALOOSA

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	736,227	Total Charges	9,017,135		Occupancy Rate	85.7%
Fixed Assets	25,725	Contract Allowance	2,331,574	25.9%	Length of Stay	59.4
Other Assets	0	Operating Revenue	6,685,561	74.1%	Average Wages	20.39
Total Assets	761,952	Operating Expense	6,756,417	101.1%	Skilled Nursing	52.1%
Current Liabilities	660,950	Operating Margin	-70,856	-1.1%	Ancillary Service	47.9%
Long Term Liabilities	170,000	Other Income	1,858	0.0%	Current Ratio	1.1
Total Equity	-68,998	Other Expense	0	0.0%	Days to Collect	43.9
Total Liab. and Equity	761,952	Net Profit or Loss	(68,998)	-1.0%	Avg Payment Days	16.9
					Depreciation Rate	2,075.8%
					Return on Equity	100.0%

SNF Profile Report - 2014

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

105299 WHISPERING OAKS — Proprietary - Corporation

WHISPERING OAKS — 12/31/2014 365 Days Settled — Title 18/19

TAMPA, FL 33610 — CR Beds 240 POS Beds 236

HILLSBOROUGH

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	18,462,054	Total Charges	18,747,016		Occupancy Rate	95.0%
Fixed Assets	6,687,984	Contract Allowance	2,304,523	12.3%	Skilled Nursing	85.5%
Other Assets	475,391	Operating Revenue	16,442,493	87.7%	Ancillary Service	14.5%
Total Assets	25,625,429	Operating Expense	14,709,588	89.5%	Current Ratio	1.2
Current Liabilities	15,286,027	Operating Margin	1,732,905	10.5%	Days to Collect	41.7
Long Term Liabilities	0	Other Income	30,618	0.2%	Avg Payment Days	192.7
Total Equity	10,339,402	Other Expense	0	0.0%	Depreciation Rate	8.8%
Total Liab. and Equity	25,625,429	Net Profit or Loss	1,763,523	10.7%	Return on Equity	17.1%

105506 WHITEHALL BOCA RATON — Proprietary - Corporation

WHITEHALL BOCA RATON — 12/31/2014 365 Days Settled — Title 18/19

BOCA RATON, FL 33433 — CR Beds 154 POS Beds 154

PALM BEACH

FIRST COAST (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,583,634	Total Charges	24,274,722		Occupancy Rate	79.1%
Fixed Assets	93,982	Contract Allowance	4,922,601	20.3%	Skilled Nursing	53.1%
Other Assets	2,543,231	Operating Revenue	19,352,121	79.7%	Ancillary Service	46.9%
Total Assets	6,220,847	Operating Expense	19,700,878	101.8%	Current Ratio	0.9
Current Liabilities	3,875,430	Operating Margin	-348,757	-1.8%	Days to Collect	66.6
Long Term Liabilities	5,134,097	Other Income	737	0.0%	Avg Payment Days	26.7
Total Equity	-2,788,680	Other Expense	0	0.0%	Depreciation Rate	2,136.5%
Total Liab. and Equity	6,220,847	Net Profit or Loss	(348,020)	-1.8%	Return on Equity	12.5%

SNF Profile Report - 2014

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

105467 WILLISTON REHABILITATION AND NURSING CENTER — Proprietary - Other

WILLISTON REHABILITATION AND NURSING CENTER
WILLISTON, FL 32696
LEVY
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,149,507	Total Charges	27,649,143		Occupancy Rate	94.6%
Fixed Assets	296,879	Contract Allowance	16,252,058	58.8%	Skilled Nursing	94.1%
Other Assets	114,880	Operating Revenue	11,397,085	41.2%	Ancillary Service	5.9%
Total Assets	1,561,266	Operating Expense	11,791,055	103.5%	Current Ratio	0.5
Current Liabilities	2,269,842	Operating Margin	-393,970	-3.5%	Days to Collect	24.0
Long Term Liabilities	9,288	Other Income	1,368	0.0%	Avg Payment Days	37.9
Total Equity	-717,864	Other Expense	0	0.0%	Depreciation Rate	203.1%
Total Liab. and Equity	1,561,266	Net Profit or Loss	(392,602)	-3.4%	Return on Equity	54.7%

105444 WILLOWBROOKE COURT AT AZALEA TRACE — Nonprofit - Other

WILLOWBROOKE COURT AT AZALEA TRACE
PENSACOLA, FL 32514
ESCAMBIA
Novitas PA

12/31/2014 365 Days Settled

Title 18/19
CR Beds 82 POS Beds 82

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,568,079	Total Charges	25,679,442		Occupancy Rate	83.0%
Fixed Assets	53,000,708	Contract Allowance	3,890,958	15.2%	Skilled Nursing	21.3%
Other Assets	5,933,600	Operating Revenue	21,788,484	84.8%	Ancillary Service	4.7%
Total Assets	61,502,387	Operating Expense	17,000,759	78.0%	Current Ratio	0.1
Current Liabilities	38,322,904	Operating Margin	4,787,725	22.0%	Days to Collect	26.3
Long Term Liabilities	4,777,545	Other Income	678,784	3.1%	Avg Payment Days	23.8
Total Equity	18,401,938	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	61,502,387	Net Profit or Loss	5,448,012	25.0%	Return on Equity	29.6%

SNF Profile Report - 2014

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

105489 WILLOWBROOKE COURT AT EDGEWATER POINTE ESTATES — Nonprofit - Other

WILLOWBROOKE COURT AT EDGEWATER POINTE ESTATES — 12/31/2014 365 Days Settled — Title 18 Only

BOCA RATON, FL 33433 — CR Beds 101 POS Beds 101

PALM BEACH

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,371,953	Total Charges	23,691,131		Occupancy Rate	71.3%
Fixed Assets	28,240,464	Contract Allowance	5,557,532	23.5%	Length of Stay	115.4
Other Assets	7,376,405	Operating Revenue	18,133,599	76.5%	Average Wages	16.35
Total Assets	36,988,822	Operating Expense	16,866,768	93.0%	Skilled Nursing	30.0%
Current Liabilities	9,970,893	Operating Margin	1,266,831	7.0%	Ancillary Service	8.3%
Long Term Liabilities	-4	Other Income	1,069,373	5.9%	Current Ratio	0.1
Total Equity	27,017,933	Other Expense	0	0.0%	Days to Collect	25.6
Total Liab. and Equity	36,988,822	Net Profit or Loss	2,336,204	12.9%	Avg Payment Days	15.8
					Depreciation Rate	5.0%
					Return on Equity	8.6%

105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES — Nonprofit - Other

WILLOWBROOKE COURT AT INDIAN RIVER ESTATES — 12/31/2014 365 Days Settled — Title 18 Only

VERO BEACH, FL 32966 — CR Beds 120 POS Beds 120

INDIAN RIVER

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,273,535	Total Charges	37,979,148		Occupancy Rate	91.7%
Fixed Assets	86,581,313	Contract Allowance	11,168,367	29.4%	Length of Stay	173.0
Other Assets	11,257,498	Operating Revenue	26,810,781	70.6%	Average Wages	16.59
Total Assets	99,112,346	Operating Expense	25,062,670	93.5%	Skilled Nursing	30.2%
Current Liabilities	59,350,027	Operating Margin	1,748,111	6.5%	Ancillary Service	4.8%
Long Term Liabilities	0	Other Income	1,548,734	5.8%	Current Ratio	0.0
Total Equity	39,762,319	Other Expense	0	0.0%	Days to Collect	15.6
Total Liab. and Equity	99,112,346	Net Profit or Loss	3,296,845	12.3%	Avg Payment Days	17.2
					Depreciation Rate	4.0%
					Return on Equity	8.3%

SNF Profile Report - 2014

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

105355 WILLOWBROOKE COURT AT ST ANDREWS — Nonprofit - Other

WILLOWBROOKE COURT AT ST ANDREWS
BOCA RATON, FL 33433
PALM BEACH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 89 POS Beds 89

Key Performanace Ind.

Occupancy Rate	75.9%
Length of Stay	112.4
Average Wages	17.39
Skilled Nursing	23.1%
Ancillary Service	7.1%
Current Ratio	0.0
Days to Collect	31.4
Avg Payment Days	16.7
Depreciation Rate	4.8%
Return on Equity	16.2%

Balance Sheet

Current Assets	2,072,325
Fixed Assets	62,594,083
Other Assets	10,002,988
Total Assets	74,669,396
Current Liabilities	71,633,890
Long Term Liabilities	7
Total Equity	3,035,499
Total Liab. and Equity	74,669,396

Income Statement

Total Charges	27,452,013	
Contract Allowance	4,425,562	16.1%
Operating Revenue	23,026,451	83.9%
Operating Expense	23,807,936	103.4%
Operating Margin	-781,485	-3.4%
Other Income	1,273,797	5.5%
Other Expense	0	0.0%
Net Profit or Loss	492,312	2.1%

105119 WILTON MANORS HEALTH & REHABILITATION CENTER — Proprietary - Corporation

WILTON MANORS HEALTH & REHABILITATION CENTER
WILTON MANORS, FL 33311
BROWARD
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 147 POS Beds 147

Key Performanace Ind.

Occupancy Rate	87.2%
Length of Stay	47.5
Average Wages	19.18
Skilled Nursing	71.4%
Ancillary Service	28.5%
Current Ratio	7.6
Days to Collect	207.0
Avg Payment Days	15.2
Depreciation Rate	1,562.9%
Return on Equity	24.3%

Balance Sheet

Current Assets	9,698,992
Fixed Assets	5,971
Other Assets	902,126
Total Assets	10,607,089
Current Liabilities	1,277,908
Long Term Liabilities	0
Total Equity	9,329,181
Total Liab. and Equity	10,607,089

Income Statement

Total Charges	22,294,256	
Contract Allowance	5,071,043	22.7%
Operating Revenue	17,223,213	77.3%
Operating Expense	14,991,011	87.0%
Operating Margin	2,232,202	13.0%
Other Income	31,093	0.2%
Other Expense	0	0.0%
Net Profit or Loss	2,263,295	13.1%

SNF Profile Report - 2014

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

105696 WINDSOR HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

WINDSOR HEALTH AND REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

STARKE, FL 32091 — CR Beds 120 POS Beds 120

BRADFORD

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,651,014	Total Charges	14,238,987		Occupancy Rate	91.3%
Fixed Assets	185,900	Contract Allowance	3,151,070	22.1%	Length of Stay	122.0
Other Assets	1,685,540	Operating Revenue	11,087,917	77.9%	Average Wages	17.50
Total Assets	3,522,454	Operating Expense	11,340,526	102.3%	Skilled Nursing	62.3%
Current Liabilities	-1,288,068	Operating Margin	-252,609	-2.3%	Ancillary Service	37.7%
Long Term Liabilities	109,062	Other Income	1,773	0.0%	Current Ratio	(1.3)
Total Equity	4,701,460	Other Expense	0	0.0%	Days to Collect	52.7
Total Liab. and Equity	3,522,454	Net Profit or Loss	(250,836)	-2.3%	Avg Payment Days	32.7
					Depreciation Rate	246.9%
					Return on Equity	-5.3%

105568 WINDSOR WOODS REHABILITATION AND HEALTHCARE CENTER — Proprietary - Corporation

WINDSOR WOODS REHABILITATION AND HEALTHCARE CENTER — 12/31/2014 365 Days Settled — Title 18/19

HUDSON, FL 34667 — CR Beds 103 POS Beds 103

PASCO

BLUE CROSS (WESTERN PENNSYLVANIA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	980,010	Total Charges	11,392,812		Occupancy Rate	91.5%
Fixed Assets	318,429	Contract Allowance	2,209,433	19.4%	Length of Stay	107.1
Other Assets	21,391	Operating Revenue	9,183,379	80.6%	Average Wages	16.34
Total Assets	1,319,830	Operating Expense	8,715,270	94.9%	Skilled Nursing	77.6%
Current Liabilities	-6,285,652	Operating Margin	468,109	5.1%	Ancillary Service	22.4%
Long Term Liabilities	0	Other Income	13,982	0.2%	Current Ratio	(0.2)
Total Equity	7,605,482	Other Expense	0	0.0%	Days to Collect	30.5
Total Liab. and Equity	1,319,830	Net Profit or Loss	482,091	5.2%	Avg Payment Days	(266.9)
					Depreciation Rate	117.0%
					Return on Equity	6.3%

SNF Profile Report - 2014

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

105882 WINKLER COURT — Proprietary - Corporation

WINKLER COURT
FORT MYERS, FL 33916
LEE
BLUE CROSS (WESTERN PENNSYLVANIA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,570,338	Total Charges	14,251,407		Occupancy Rate	95.5%
Fixed Assets	1,906,473	Contract Allowance	2,689,657	18.9%	Skilled Nursing	77.7%
Other Assets	100,204	Operating Revenue	11,561,750	81.1%	Ancillary Service	22.3%
Total Assets	3,577,015	Operating Expense	11,604,840	100.4%	Current Ratio	(0.8)
Current Liabilities	-1,969,439	Operating Margin	-43,090	-0.4%	Days to Collect	33.2
Long Term Liabilities	0	Other Income	-66,986	-0.6%	Avg Payment Days	(67.0)
Total Equity	5,546,454	Other Expense	0	0.0%	Depreciation Rate	37.1%
Total Liab. and Equity	3,577,015	Net Profit or Loss	(110,076)	-1.0%	Return on Equity	-2.0%

105176 WINTER HAVEN HEALTH AND REHABILITATION CENTER — Proprietary - Corporation

WINTER HAVEN HEALTH AND REHABILITATION CENTER
WINTER HAVEN, FL 33880
POLK
NATIONAL GOVERNMENT SERVICES

12/31/2014 365 Days Settled

Title 18/19
CR Beds 144 POS Beds 140

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,665,080	Total Charges	15,023,523		Occupancy Rate	91.2%
Fixed Assets	1,388,621	Contract Allowance	2,567,537	17.1%	Skilled Nursing	78.4%
Other Assets	22,314	Operating Revenue	12,455,986	82.9%	Ancillary Service	21.6%
Total Assets	3,076,015	Operating Expense	12,176,803	97.8%	Current Ratio	(4.4)
Current Liabilities	-382,527	Operating Margin	279,183	2.2%	Days to Collect	47.3
Long Term Liabilities	0	Other Income	7,859	0.1%	Avg Payment Days	(10.8)
Total Equity	3,458,542	Other Expense	0	0.0%	Depreciation Rate	55.0%
Total Liab. and Equity	3,076,015	Net Profit or Loss	287,042	2.3%	Return on Equity	8.3%

SNF Profile Report - 2014

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

105332 WINTER PARK CARE & REHABILITATION CENTER — Proprietary - Corporation

WINTER PARK CARE & REHABILITATION CENTER — 12/31/2014 365 Days Settled — Title 18/19

WINTER PARK, FL 32792 — CR Beds 103 POS Beds 103

ORANGE

WISCONSIN PHYSICIANS SERVICE

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,048,027	Total Charges	12,504,246		Occupancy Rate	87.2%
Fixed Assets	184,268	Contract Allowance	3,379,446	27.0%	Length of Stay	85.6
Other Assets	0	Operating Revenue	9,124,800	73.0%	Average Wages	18.93
Total Assets	2,232,295	Operating Expense	8,705,644	95.4%	Skilled Nursing	60.1%
Current Liabilities	2,076,726	Operating Margin	419,156	4.6%	Ancillary Service	39.9%
Long Term Liabilities	-3,511,947	Other Income	759	0.0%	Current Ratio	1.0
Total Equity	3,667,516	Other Expense	0	0.0%	Days to Collect	76.8
Total Liab. and Equity	2,232,295	Net Profit or Loss	419,915	4.6%	Avg Payment Days	24.0
					Depreciation Rate	120.0%
					Return on Equity	11.4%

105879 WINTER PARK TOWERS — Nonprofit - Church

WINTER PARK TOWERS — 3/31/2014 365 Days Settled — Title 18/19

WINTER PARK, FL 32792 — CR Beds 120 POS Beds 120

ORANGE

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	2,527,081	Total Charges	11,439,794		Occupancy Rate	85.2%
Fixed Assets	41,081,954	Contract Allowance	1,905,152	16.7%	Length of Stay	127.0
Other Assets	7,128,205	Operating Revenue	9,534,642	83.3%	Average Wages	17.20
Total Assets	50,737,240	Operating Expense	24,034,871	252.1%	Skilled Nursing	81.8%
Current Liabilities	12,397,999	Operating Margin	-14,500,229	-152.1%	Ancillary Service	18.2%
Long Term Liabilities	20,145,853	Other Income	13,618,946	142.8%	Current Ratio	0.2
Total Equity	18,193,388	Other Expense	0	0.0%	Days to Collect	58.6
Total Liab. and Equity	50,737,240	Net Profit or Loss	(881,283)	-9.2%	Avg Payment Days	23.4
					Depreciation Rate	6.4%
					Return on Equity	-4.8%

SNF Profile Report - 2014

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

105611 WOOD LAKE NURSING AND REHABILITATION CENTER — Proprietary - Other

WOOD LAKE NURSING AND REHABILITATION CENTER
WEST PALM BEACH, FL 33415
PALM BEACH
FIRST COAST (FLORIDA)

6/30/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	3,442,411	Total Charges	11,713,094		Occupancy Rate	92.8%
Fixed Assets	2,105,117	Contract Allowance	1,284,068	11.0%	Length of Stay	216.2
Other Assets	42,198	Operating Revenue	10,429,026	89.0%	Average Wages	16.69
Total Assets	5,589,726	Operating Expense	10,015,176	96.0%	Skilled Nursing	80.4%
Current Liabilities	5,118,105	Operating Margin	413,850	4.0%	Ancillary Service	19.6%
Long Term Liabilities	1,509,623	Other Income	-14,750	-0.1%	Current Ratio	0.7
Total Equity	-1,038,002	Other Expense	0	0.0%	Days to Collect	93.4
Total Liab. and Equity	5,589,726	Net Profit or Loss	399,098	3.8%	Avg Payment Days	13.2
					Depreciation Rate	22.6%
					Return on Equity	-38.4%

105426 WOODBRIDGE REHABILITATION AND HEALTH CENTER — Proprietary - Other

WOODBRIDGE REHABILITATION AND HEALTH CENTER
TAMPA, FL 33615
HILLSBOROUGH
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,555,284	Total Charges	27,940,130		Occupancy Rate	94.8%
Fixed Assets	268,284	Contract Allowance	14,891,645	53.3%	Length of Stay	85.8
Other Assets	88,139	Operating Revenue	13,048,485	46.7%	Average Wages	20.61
Total Assets	1,911,707	Operating Expense	13,196,711	101.1%	Skilled Nursing	90.3%
Current Liabilities	1,425,722	Operating Margin	-148,226	-1.1%	Ancillary Service	9.7%
Long Term Liabilities	10,713	Other Income	608	0.0%	Current Ratio	1.1
Total Equity	475,272	Other Expense	0	0.0%	Days to Collect	37.3
Total Liab. and Equity	1,911,707	Net Profit or Loss	(147,618)	-1.1%	Avg Payment Days	15.4
					Depreciation Rate	240.8%
					Return on Equity	-31.1%

SNF Profile Report - 2014

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

106058 WOODLAND GROVE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

WOODLAND GROVE HEALTH & REHABILITATION CENTER
JACKSONVILLE, FL 32216
DUVAL
FIRST COAST (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement		
Current Assets	1,364,526	Total Charges	6,369,218	
Fixed Assets	0	Contract Allowance	1,570,788	24.7%
Other Assets	1,100	Operating Revenue	4,798,430	75.3%
Total Assets	1,365,626	Operating Expense	4,491,792	93.6%
Current Liabilities	939,483	Operating Margin	306,638	6.4%
Long Term Liabilities	1,117,457	Other Income	75,720	1.6%
Total Equity	-691,314	Other Expense	0	0.0%
Total Liab. and Equity	1,365,626	Net Profit or Loss	382,358	8.0%

Key Performanace Ind.

Occupancy Rate	90.4%
Length of Stay	77.0
Average Wages	20.59
Skilled Nursing	77.7%
Ancillary Service	22.3%
Current Ratio	1.5
Days to Collect	89.1
Avg Payment Days	31.6
Depreciation Rate	7,122.0%
Return on Equity	-55.3%

106058 WOODLAND GROVE HEALTH & REHABILITATION CENTER — Proprietary - Corporation

WOODLAND GROVE HEALTH & REHABILITATION CENTER
JACKSONVILLE, FL 32216
DUVAL
FIRST COAST (FLORIDA)

6/30/2014 181 Days Settled
12/31/2014 184 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement		
Current Assets	3,962,339	Total Charges	6,707,303	
Fixed Assets	91,358	Contract Allowance	1,216,438	18.1%
Other Assets	20,725	Operating Revenue	5,490,865	81.9%
Total Assets	4,074,422	Operating Expense	5,934,567	108.1%
Current Liabilities	4,395,219	Operating Margin	-443,702	-8.1%
Long Term Liabilities	0	Other Income	524	0.0%
Total Equity	-320,797	Other Expense	0	0.0%
Total Liab. and Equity	4,074,422	Net Profit or Loss	(443,178)	-8.1%

Key Performanace Ind.

Occupancy Rate	90.4%
Length of Stay	77.0
Average Wages	20.59
Skilled Nursing	79.6%
Ancillary Service	20.4%
Current Ratio	0.9
Days to Collect	257.5
Avg Payment Days	55.6
Depreciation Rate	1,009.3%
Return on Equity	138.1%

SNF Profile Report - 2014

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

105525 WOODS OF MANATEE SPRINGS, THE — Proprietary - Corporation

WOODS OF MANATEE SPRINGS, THE
BRADENTON, FL 34203
MANATEE
WISCONSIN PHYSICIANS SERVICE

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	699,053	Total Charges	12,761,469		Occupancy Rate	85.4%
Fixed Assets	181,092	Contract Allowance	2,052,223	16.1%	Length of Stay	132.2
Other Assets	56,798	Operating Revenue	10,709,246	83.9%	Average Wages	17.36
Total Assets	936,943	Operating Expense	9,809,199	91.6%	Skilled Nursing	66.5%
Current Liabilities	931,646	Operating Margin	900,047	8.4%	Ancillary Service	33.5%
Long Term Liabilities	0	Other Income	143,559	1.3%	Current Ratio	0.8
Total Equity	5,297	Other Expense	0	0.0%	Days to Collect	41.6
Total Liab. and Equity	936,943	Net Profit or Loss	1,043,606	9.7%	Avg Payment Days	34.9
					Depreciation Rate	408.7%
					Return on Equity	19,701.8 %

105849 WRIGHTS HEALTH CARE AND REHABILITATION CENTER — Proprietary - Corporation

WRIGHTS HEALTH CARE AND REHABILITATION CENTER
SEMINOLE, FL 33778
PINELLAS
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 60 POS Beds 60

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	894,681	Total Charges	6,511,682		Occupancy Rate	87.3%
Fixed Assets	18,452	Contract Allowance	1,202,408	18.5%	Length of Stay	120.3
Other Assets	142,627	Operating Revenue	5,309,274	81.5%	Average Wages	19.34
Total Assets	1,055,760	Operating Expense	5,312,694	100.1%	Skilled Nursing	80.3%
Current Liabilities	496,921	Operating Margin	-3,420	-0.1%	Ancillary Service	19.7%
Long Term Liabilities	45,833	Other Income	6,788	0.1%	Current Ratio	1.8
Total Equity	513,006	Other Expense	0	0.0%	Days to Collect	47.1
Total Liab. and Equity	1,055,760	Net Profit or Loss	3,368	0.1%	Avg Payment Days	30.8
					Depreciation Rate	2,757.4%
					Return on Equity	0.7%

SNF Profile Report - 2014

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

105891 YBOR CITY HEALTHCARE AND REHABILITATION CENTER — Proprietary - Corporation

YBOR CITY HEALTHCARE AND REHABILITATION CENTER
TAMPA, FL 33602
HILLSBOROUGH
BLUE CROSS (NORTH CAROLINA)

7/31/2014 365 Days Settled

Title 18/19
CR Beds 80 POS Beds 80

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	1,465,100	Total Charges	7,439,439		Occupancy Rate	91.7%
Fixed Assets	78,479	Contract Allowance	646,746	8.7%	Length of Stay	68.8
Other Assets	7,691	Operating Revenue	6,792,693	91.3%	Skilled Nursing	75.9%
Total Assets	1,551,270	Operating Expense	6,331,133	93.2%	Ancillary Service	24.1%
Current Liabilities	476,999	Operating Margin	461,560	6.8%	Current Ratio	3.1
Long Term Liabilities	0	Other Income	9,480	0.1%	Days to Collect	46.6
Total Equity	1,074,271	Other Expense	0	0.0%	Avg Payment Days	19.6
Total Liab. and Equity	1,551,270	Net Profit or Loss	471,040	6.9%	Depreciation Rate	86.0%
					Return on Equity	43.8%

105658 ZEPHYR HAVEN HEALTH & REHAB CENTER, INC — Nonprofit - Church

ZEPHYR HAVEN HEALTH & REHAB CENTER, INC
ZEPHYRHILLS, FL 33542
PASCO
BLUE CROSS (FLORIDA)

12/31/2014 365 Days Settled

Title 18/19
CR Beds 120 POS Beds 120

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,579,245	Total Charges	12,656,254		Occupancy Rate	95.7%
Fixed Assets	836,813	Contract Allowance	2,429,258	19.2%	Length of Stay	130.6
Other Assets	0	Operating Revenue	10,226,996	80.8%	Average Wages	15.10
Total Assets	8,416,058	Operating Expense	9,950,975	97.3%	Skilled Nursing	79.3%
Current Liabilities	1,505,234	Operating Margin	276,021	2.7%	Ancillary Service	20.7%
Long Term Liabilities	0	Other Income	343,887	3.4%	Current Ratio	5.0
Total Equity	6,910,824	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	8,416,058	Net Profit or Loss	433,345	4.2%	Avg Payment Days	40.1
					Depreciation Rate	46.4%
					Return on Equity	6.3%

SNF Profile Report - 2014

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

105986 ZEPHYRHILLS HEALTH & REHAB CENTER, INC — Nonprofit - Church

ZEPHYRHILLS HEALTH & REHAB CENTER, INC — 12/31/2014 365 Days Settled — Title 18/19

ZEPHYRHILLS, FL 33540 — CR Beds 115 POS Beds 103

PASCO

BLUE CROSS (FLORIDA)

Balance Sheet		Income Statement			Key Performanace Ind.	
Current Assets	7,676,595	Total Charges	14,066,398		Occupancy Rate	94.9%
Fixed Assets	623,574	Contract Allowance	3,344,893	23.8%	Length of Stay	59.2
Other Assets	0	Operating Revenue	10,721,505	76.2%	Average Wages	16.46
Total Assets	8,300,169	Operating Expense	10,478,426	97.7%	Skilled Nursing	61.8%
Current Liabilities	1,564,915	Operating Margin	243,079	2.3%	Ancillary Service	35.4%
Long Term Liabilities	0	Other Income	267,752	2.5%	Current Ratio	4.9
Total Equity	6,735,254	Other Expense	0	0.0%	Days to Collect	42.4
Total Liab. and Equity	8,300,169	Net Profit or Loss	500,863	4.7%	Avg Payment Days	42.9
					Depreciation Rate	36.5%
					Return on Equity	7.4%