





# SNF Profile Report - 2013

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

<b>145029 PRESENCE VILLA FRANCISCAN</b>				Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JOLIET, IL 60435				CR Beds 176 POS Beds 176	
WILL				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	54.4
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.52
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
<b>145433 PRESENCE PINE VIEW CARE CENTER</b>				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.0
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	18.63
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 3

# SNF Profile Report - 2013

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

<b>145536 PRESENCE OUR LADY OF VICTORY</b>				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BOURBONNAIS, IL 60914				CR Beds 107    POS Beds 107	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	103.8
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.19
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
<b>Total Assets</b>	<b>100,488,918</b>	Operating Expense	109,496,804	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate 0.3%
<b>Total Liab. and Equity</b>	<b>100,488,918</b>	Net Profit or Loss	1,758,842	1.7%	Return on Equity 2.4%
<b>145563 PRESENCE ST ANNE CENTER</b>				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61107				CR Beds 179    POS Beds 179	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	60.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	17.93
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
<b>Total Assets</b>	<b>100,488,918</b>	Operating Expense	109,496,804	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	74,695,879	Other Expense	0	0.0%	Depreciation Rate 0.6%
<b>Total Liab. and Equity</b>	<b>100,488,918</b>	Net Profit or Loss	1,758,842	1.7%	Return on Equity 2.4%

# SNF Profile Report - 2013

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

<b>145935 PRESENCE ST JOSEPH CENTER</b>				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, IL 61032				CR Beds 120    POS Beds 120	
STEPHENSON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	91.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	14.87
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%
<b>145944 PRESENCE MCAULEY MANOR</b>				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AURORA, IL 60506				CR Beds 87    POS Beds 87	
KANE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	35.3
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	19.40
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 5

# SNF Profile Report - 2013

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

<b>145972 PRESENCE COR MARIAE CENTER</b>				Nonprofit - Other	
PRESENCE COR MARIAE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKFORD, IL 61114				CR Beds 162    POS Beds 73	
WINNEBAGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.2
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.49
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%
<b>146056 PRESENCE HERITAGE VILLAGE</b>				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2013 365 Days Settled		Short Term	
KANKAKEE, IL 60901				CR Beds 87    POS Beds 51	
KANKAKEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.9
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	15.20
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity
					2.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 6

# SNF Profile Report - 2013

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

<b>155512 PRESENCE SACRED HEART HOME</b>				Nonprofit - Other	
PRESENCE SACRED HEART HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
AVILLA, IN 46710				CR Beds 210 POS Beds 133	
NOBLE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	178.6
Current Assets	30,759,940	Total Charges	100,981,902	Average Wages	17.96
Fixed Assets	57,095,966	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,633,012	Operating Revenue	100,981,902	100.0%	Ancillary Service 0.0%
Total Assets	<u>100,488,918</u>	Operating Expense	<u>109,496,804</u>	108.4%	Current Ratio 1.3
Current Liabilities	23,917,323	Operating Margin	-8,514,902	-8.4%	Days to Collect 56.7
Long Term Liabilities	1,875,716	Other Income	10,273,744	10.2%	Avg Payment Days 49.9
Total Equity	<u>74,695,879</u>	Other Expense	0	0.0%	Depreciation Rate 0.6%
Total Liab. and Equity	<u>100,488,918</u>	Net Profit or Loss	<u>1,758,842</u>	1.7%	Return on Equity 2.4%
<b>335132 PARKER JEWISH INSTITUTE FOR H C &amp; REHAB</b>				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	165.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.5
Current Assets	49,955,501	Total Charges	99,688,381	Average Wages	27.84
Fixed Assets	42,480,500	Contract Allowance	0	0.0%	Skilled Nursing 81.6%
Other Assets	45,532,076	Operating Revenue	99,688,381	100.0%	Ancillary Service 0.0%
Total Assets	<u>137,968,077</u>	Operating Expense	<u>114,226,719</u>	114.6%	Current Ratio 1.0
Current Liabilities	51,370,363	Operating Margin	-14,538,338	-14.6%	Days to Collect 100.7
Long Term Liabilities	26,769,324	Other Income	58,792,975	59.0%	Avg Payment Days 120.1
Total Equity	<u>48,572,541</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>126,712,228</u>	Net Profit or Loss	<u>(1,870,611)</u>	-1.9%	Return on Equity -3.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 7



# SNF Profile Report - 2013

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

<b>335491 JEWISH HOME LIFECARE, MANHATTAN</b>				Nonprofit - Other		
JEWISH HOME LIFECARE, MANHATTAN		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEW YORK, NY 10025				CR Beds 514 POS Beds 514		
NEW YORK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	166.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.5	
Current Assets	23,583,918	Total Charges	97,887,317	Average Wages	26.97	
Fixed Assets	47,395,556	Contract Allowance	0	0.0%	Skilled Nursing	77.1%
Other Assets	62,229,199	Operating Revenue	97,887,317	100.0%	Ancillary Service	5.7%
Total Assets	133,208,673	Operating Expense	98,886,134	101.0%	Current Ratio	0.9
Current Liabilities	26,805,805	Operating Margin	-998,817	-1.0%	Days to Collect	66.2
Long Term Liabilities	19,329,118	Other Income	1,347,584	1.4%	Avg Payment Days	71.2
Total Equity	87,073,750	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	133,208,673	Net Profit or Loss	348,767	0.4%	Return on Equity	0.4%
<b>335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB</b>				Proprietary - Corporation		
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WOODBURY, NY 11797				CR Beds 606 POS Beds 672		
NASSAU				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	141.8	
Current Assets	15,239,456	Total Charges	89,141,309	Average Wages	24.99	
Fixed Assets	33,955,536	Contract Allowance	0	0.0%	Skilled Nursing	87.9%
Other Assets	9,398,719	Operating Revenue	89,141,309	100.0%	Ancillary Service	5.0%
Total Assets	58,593,711	Operating Expense	90,221,011	101.2%	Current Ratio	0.5
Current Liabilities	31,634,141	Operating Margin	-1,079,702	-1.2%	Days to Collect	49.6
Long Term Liabilities	1,027,395	Other Income	282,321	0.3%	Avg Payment Days	104.5
Total Equity	25,932,175	Other Expense	0	0.0%	Depreciation Rate	12.8%
Total Liab. and Equity	58,593,711	Net Profit or Loss	(797,381)	-0.9%	Return on Equity	-3.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 8



# SNF Profile Report - 2013

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

<b>395560 MASONIC VILLAGE AT ELIZABETHTOWN</b>				Nonprofit - Other		
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2013 365 Days Settled		Religious NonMedical Facility		
ELIZABETHTOWN, PA 17022				CR Beds 578 POS Beds 453		
LANCASTER				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	94.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	318.6	
Current Assets	36,970,953	Total Charges	105,379,668	Average Wages	22.09	
Fixed Assets	186,488,715	Contract Allowance	18,654,954	17.7%	Skilled Nursing	45.5%
Other Assets	362,151,517	Operating Revenue	86,724,714	82.3%	Ancillary Service	14.2%
Total Assets	585,611,185	Operating Expense	111,249,446	128.3%	Current Ratio	2.4
Current Liabilities	15,250,122	Operating Margin	-24,524,732	-28.3%	Days to Collect	39.4
Long Term Liabilities	212,039,900	Other Income	50,466,150	58.2%	Avg Payment Days	27.2
Total Equity	358,321,163	Other Expense	0	0.0%	Depreciation Rate	2.9%
Total Liab. and Equity	585,611,185	Net Profit or Loss	25,941,418	29.9%	Return on Equity	7.2%
<b>215343 RIDERWOOD VILLAGE</b>				Nonprofit - Other		
RIDERWOOD VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SILVER SPRING, MD 20904				CR Beds 117 POS Beds 117		
PRINCE GEORGES				<b>Key Performance Ind.</b>		
Novitas MD				Occupancy Rate	113.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.9	
Current Assets	35,290,198	Total Charges	85,592,580	Average Wages	23.74	
Fixed Assets	502,450,186	Contract Allowance	2,307,296	2.7%	Skilled Nursing	16.6%
Other Assets	48,329,571	Operating Revenue	83,285,284	97.3%	Ancillary Service	4.1%
Total Assets	586,069,955	Operating Expense	103,232,795	124.0%	Current Ratio	0.1
Current Liabilities	457,567,434	Operating Margin	-19,947,511	-24.0%	Days to Collect	27.9
Long Term Liabilities	83,035,833	Other Income	26,776,817	32.2%	Avg Payment Days	17.8
Total Equity	43,450,624	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	584,053,891	Net Profit or Loss	6,829,306	8.2%	Return on Equity	15.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 9

# SNF Profile Report - 2013

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

<b>335625 CENTER FOR NURSING AND REHABILITATION S N F</b>		Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2013 365 Days Settled	
BROOKLYN, NY 11238		Religious NonMedical Facility	
KINGS		CR Beds 320 POS Beds 320	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,871,796	Total Charges	82,888,761
Fixed Assets	12,154,723	Contract Allowance	0
Other Assets	15,987,641	Operating Revenue	82,888,761
Total Assets	44,014,160	Operating Expense	88,755,702
Current Liabilities	15,276,251	Operating Margin	-5,866,941
Long Term Liabilities	20,736,378	Other Income	1,575,426
Total Equity	8,001,531	Other Expense	0
Total Liab. and Equity	44,014,160	Net Profit or Loss	(4,291,515)
		100.0%	184.2%
		107.1%	298.9
		-7.1%	28.41
		1.9%	42.0%
		0.0%	4.7%
		-5.2%	1.0
			59.6
			35.0
			3.5%
			-53.6%
<b>495106 CENTRAL VIRGINIA TRAINING CENT</b>		Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		6/30/2013 365 Days Settled	
LYNCHBURG, VA 24505		Religious NonMedical Facility	
LYNCHBURG CITY		CR Beds 674 POS Beds 84	
BLUE CROSS (VIRGINIA/WEST VA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	17,395,274	Total Charges	85,530,063
Fixed Assets	24,911,778	Contract Allowance	4,463,588
Other Assets	0	Operating Revenue	81,066,475
Total Assets	42,307,052	Operating Expense	78,501,581
Current Liabilities	3,658,497	Operating Margin	2,564,894
Long Term Liabilities	4,703,534	Other Income	3,100,958
Total Equity	33,945,021	Other Expense	0
Total Liab. and Equity	42,307,052	Net Profit or Loss	5,676,039
		5.2%	46.7%
		94.8%	571.0
		96.8%	17.34
		3.2%	25.0%
		3.8%	0.0%
		0.0%	4.8
		7.0%	31.9
			17.0
			0.0%
			16.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 10

# SNF Profile Report - 2013

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

<b>335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER</b>		Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER BROOKLYN, NY 11219 KINGS		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 504 POS Beds 510	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	20,535,424	Total Charges	77,997,131
Fixed Assets	14,385,932	Contract Allowance	0
Other Assets	39,117,387	Operating Revenue	77,997,131
Total Assets	74,038,743	Operating Expense	69,852,548
Current Liabilities	21,356,419	Operating Margin	8,144,583
Long Term Liabilities	39,277,849	Other Income	12,035
Total Equity	13,404,475	Other Expense	0
Total Liab. and Equity	74,038,743	Net Profit or Loss	8,156,618
		100.0%	100.0%
		89.6%	89.6%
		10.4%	10.4%
		0.0%	0.0%
		0.0%	0.0%
		10.5%	10.5%
			Occupancy Rate 96.9%
			Length of Stay 84.0
			Average Wages 25.60
			Skilled Nursing 100.0%
			Ancillary Service 0.0%
			Current Ratio 1.0
			Days to Collect 66.0
			Avg Payment Days 96.2
			Depreciation Rate 102.4%
			Return on Equity 60.8%
<b>335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER</b>		Nonprofit - Other	
GURWIN JEWISH NURSING AND REHABILITATION CENTER COMMACK, NY 11725 SUFFOLK		12/31/2013 365 Days Settled Religious NonMedical Facility CR Beds 460 POS Beds 460	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	26,472,022	Total Charges	77,482,678
Fixed Assets	26,282,772	Contract Allowance	0
Other Assets	19,897,364	Operating Revenue	77,482,678
Total Assets	72,652,158	Operating Expense	77,235,617
Current Liabilities	10,772,710	Operating Margin	247,061
Long Term Liabilities	37,941,292	Other Income	2,021,622
Total Equity	23,938,156	Other Expense	0
Total Liab. and Equity	72,652,158	Net Profit or Loss	2,128,085
		100.0%	100.0%
		99.7%	99.7%
		0.3%	0.3%
		2.6%	2.6%
		0.0%	0.0%
		2.7%	2.7%
			Occupancy Rate 111.0%
			Length of Stay 149.6
			Average Wages 27.96
			Skilled Nursing 86.2%
			Ancillary Service 9.4%
			Current Ratio 2.5
			Days to Collect 91.0
			Avg Payment Days 32.5
			Depreciation Rate 6.4%
			Return on Equity 8.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 11

# SNF Profile Report - 2013

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

<b>335020 HEBREW HOME FOR THE AGED AT RIVERDALE</b>				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
RIVERDALE, NY 10471				CR Beds 552 POS Beds 580		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	338.7	
Current Assets	31,538,399	Total Charges	76,378,562	Average Wages	26.07	
Fixed Assets	55,958,369	Contract Allowance	0	0.0%	Skilled Nursing	88.3%
Other Assets	25,817,966	Operating Revenue	76,378,562	100.0%	Ancillary Service	6.4%
Total Assets	113,314,734	Operating Expense	122,421,608	160.3%	Current Ratio	1.2
Current Liabilities	26,773,755	Operating Margin	-46,043,046	-60.3%	Days to Collect	57.4
Long Term Liabilities	76,562,469	Other Income	42,089,840	55.1%	Avg Payment Days	62.1
Total Equity	9,978,510	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	113,314,734	Net Profit or Loss	(3,953,206)	-5.2%	Return on Equity	-39.6%
<b>335023 A HOLLY PATTERSON EXTENDED CARE FACILITY</b>				Government - County		
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589		
NASSAU				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	215.7	
Current Assets	77,210,000	Total Charges	80,215,522	Average Wages	31.13	
Fixed Assets	24,187,000	Contract Allowance	4,045,088	5.0%	Skilled Nursing	99.7%
Other Assets	0	Operating Revenue	76,170,434	95.0%	Ancillary Service	0.3%
Total Assets	101,397,000	Operating Expense	67,044,279	88.0%	Current Ratio	1.5
Current Liabilities	52,579,872	Operating Margin	9,126,155	12.0%	Days to Collect	142.8
Long Term Liabilities	98,951,000	Other Income	2,128,004	2.8%	Avg Payment Days	171.8
Total Equity	-50,133,872	Other Expense	0	0.0%	Depreciation Rate	1.5%
Total Liab. and Equity	101,397,000	Net Profit or Loss	5,321,013	7.0%	Return on Equity	-10.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 12

# SNF Profile Report - 2013

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

<b>335644 KINGS HARBOR MULTICARE CENTER</b>				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
				Length of Stay	175.3
				Average Wages	25.90
				20.1% Skilled Nursing	100.0%
				79.9% Ancillary Service	0.0%
				96.8% Current Ratio	0.9
				3.2% Days to Collect	51.5
				0.3% Avg Payment Days	40.6
				0.0% Depreciation Rate	26.7%
				3.5% Return on Equity	29.1%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	14,736,032	Total Charges	90,123,597		
Fixed Assets	10,053,889	Contract Allowance	18,149,703		
Other Assets	102,950	Operating Revenue	71,973,894		
Total Assets	24,892,871	Operating Expense	69,655,356		
Current Liabilities	15,665,208	Operating Margin	2,318,538		
Long Term Liabilities	562,244	Other Income	199,813		
Total Equity	8,665,419	Other Expense	0		
Total Liab. and Equity	24,892,871	Net Profit or Loss	2,518,351		
<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>					
NEW GOUVERNEUR HOSPITAL S N F		6/30/2013 365 Days Settled		Nonprofit - Church	
NEW YORK, NY 10002				Religious NonMedical Facility	
NEW YORK				CR Beds 135 POS Beds 210	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	88.6%
				Length of Stay	111.2
				Average Wages	28.71
				53.4% Skilled Nursing	14.9%
				46.6% Ancillary Service	0.0%
				145.5% Current Ratio	(3.0)
				-45.5% Days to Collect	109.3
				-0.2% Avg Payment Days	416.9
				0.0% Depreciation Rate	0.0%
				-45.7% Return on Equity	7.2%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	-332,368,000	Total Charges	150,784,810		
Fixed Assets	0	Contract Allowance	80,541,556		
Other Assets	0	Operating Revenue	70,243,254		
Total Assets	-332,368,000	Operating Expense	102,209,776		
Current Liabilities	112,354,000	Operating Margin	-31,966,522		
Long Term Liabilities	0	Other Income	-136,380		
Total Equity	-444,721,000	Other Expense	0		
Total Liab. and Equity	-332,367,000	Net Profit or Loss	(32,102,902)		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 13

# SNF Profile Report - 2013

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

<b>215308 OAK CREST VILLAGE</b>				Nonprofit - Other		
OAK CREST VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
PARKVILLE, MD 21234				CR Beds 200 POS Beds 200		
BALTIMORE				<b>Key Performance Ind.</b>		
DUMMY FOR MEDICAID HHA				Occupancy Rate	104.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.5	
Current Assets	29,279,438	Total Charges	74,209,626	Average Wages	23.33	
Fixed Assets	220,421,322	Contract Allowance	4,398,452	5.9%	Skilled Nursing	31.5%
Other Assets	103,904,947	Operating Revenue	69,811,174	94.1%	Ancillary Service	4.7%
Total Assets	353,605,707	Operating Expense	84,395,093	120.9%	Current Ratio	0.1
Current Liabilities	257,095,525	Operating Margin	-14,583,919	-20.9%	Days to Collect	22.3
Long Term Liabilities	67,030,000	Other Income	23,276,522	33.3%	Avg Payment Days	19.6
Total Equity	28,319,169	Other Expense	0	0.0%	Depreciation Rate	5.5%
Total Liab. and Equity	352,444,694	Net Profit or Loss	8,692,601	12.5%	Return on Equity	30.7%
<b>495354 GREENSPRING VILLAGE</b>				Nonprofit - Other		
GREENSPRING VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility		
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136		
FAIRFAX				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	113.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.3	
Current Assets	24,069,441	Total Charges	71,124,598	Average Wages	23.77	
Fixed Assets	342,519,230	Contract Allowance	2,461,403	3.5%	Skilled Nursing	19.7%
Other Assets	113,272,441	Operating Revenue	68,663,195	96.5%	Ancillary Service	5.2%
Total Assets	479,861,112	Operating Expense	131,488,844	191.5%	Current Ratio	0.1
Current Liabilities	410,410,610	Operating Margin	-62,825,649	-91.5%	Days to Collect	18.8
Long Term Liabilities	56,660,000	Other Income	21,715,683	31.6%	Avg Payment Days	21.5
Total Equity	11,521,088	Other Expense	0	0.0%	Depreciation Rate	15.1%
Total Liab. and Equity	478,591,698	Net Profit or Loss	(41,109,966)	-59.9%	Return on Equity	-356.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 14

# SNF Profile Report - 2013

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

<b>335673 FOUR SEASONS NURSING AND REHAB</b>		Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB	12/31/2013 365 Days Settled	Religious NonMedical Facility	
BROOKLYN, NY 11236		CR Beds 270 POS Beds 270	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	126.5%
		Length of Stay	124.8
		Average Wages	59.89
		12.6%	Skilled Nursing 64.0%
		87.4%	Ancillary Service 0.0%
		98.7%	Current Ratio 0.8
		1.3%	Days to Collect 69.0
		4.3%	Avg Payment Days 20.4
		0.0%	Depreciation Rate 71.5%
		2.1%	Return on Equity 160.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,790,716	Total Charges	77,047,587
Fixed Assets	3,571,351	Contract Allowance	9,744,337
Other Assets	2,009,304	Operating Revenue	67,303,250
Total Assets	19,371,371	Operating Expense	66,400,375
Current Liabilities	17,423,657	Operating Margin	902,875
Long Term Liabilities	1,060,886	Other Income	2,880,982
Total Equity	886,828	Other Expense	0
Total Liab. and Equity	19,371,371	Net Profit or Loss	1,420,210
<b>215223 CHARLESTOWN COMMUNITY INC</b>		Nonprofit - Other	
CHARLESTOWN COMMUNITY INC	12/31/2013 365 Days Settled	Religious NonMedical Facility	
CATONSVILLE, MD 21228		CR Beds 206 POS Beds 207	
BALTIMORE		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	98.0%
		Length of Stay	84.2
		Average Wages	21.10
		5.7%	Skilled Nursing 32.9%
		94.3%	Ancillary Service 4.4%
		132.9%	Current Ratio 0.2
		-32.9%	Days to Collect 23.7
		41.4%	Avg Payment Days 25.5
		0.0%	Depreciation Rate 6.4%
		8.5%	Return on Equity 28.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	46,185,133	Total Charges	71,294,745
Fixed Assets	198,862,953	Contract Allowance	4,083,719
Other Assets	108,640,831	Operating Revenue	67,211,026
Total Assets	353,688,917	Operating Expense	89,334,931
Current Liabilities	210,078,099	Operating Margin	-22,123,905
Long Term Liabilities	122,275,001	Other Income	27,804,795
Total Equity	20,259,515	Other Expense	0
Total Liab. and Equity	352,612,615	Net Profit or Loss	5,680,890

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 15



# SNF Profile Report - 2013

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

<b>315491 CEDAR CREST/MOUNTAINVIEW GARDENS</b>				Nonprofit - Other	
CEDAR CREST/MOUNTAINVIEW GARDENS 12/31/2013 365 Days Settled				Religious NonMedical Facility	
POMPTON PLAINS, NJ 07444				CR Beds 113 POS Beds 113	
MORRIS				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	113.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.3
Current Assets	27,113,780	Total Charges	70,304,125	Average Wages	22.54
Fixed Assets	390,681,172	Contract Allowance	3,284,432	4.7%	Skilled Nursing 22.1%
Other Assets	24,387,688	Operating Revenue	67,019,693	95.3%	Ancillary Service 3.8%
Total Assets	442,182,640	Operating Expense	114,382,963	170.7%	Current Ratio 0.1
Current Liabilities	406,916,540	Operating Margin	-47,363,270	-70.7%	Days to Collect 27.0
Long Term Liabilities	82,443,617	Other Income	17,217,807	25.7%	Avg Payment Days 14.4
Total Equity	-48,897,374	Other Expense	0	0.0%	Depreciation Rate 12.5%
Total Liab. and Equity	440,462,783	Net Profit or Loss	(30,145,465)	-45.0%	Return on Equity 61.7%
<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER 12/31/2013 365 Days Settled				Religious NonMedical Facility	
LIMA, PA 19037				CR Beds 908 POS Beds 908	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	92.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	981.9
Current Assets	21,613,808	Total Charges	97,353,274	Average Wages	16.33
Fixed Assets	1,228,929	Contract Allowance	31,025,344	31.9%	Skilled Nursing 96.5%
Other Assets	2,028,655	Operating Revenue	66,327,930	68.1%	Ancillary Service 3.5%
Total Assets	24,871,392	Operating Expense	80,649,365	121.6%	Current Ratio 2.4
Current Liabilities	9,195,225	Operating Margin	-14,321,435	-21.6%	Days to Collect 111.2
Long Term Liabilities	25,141,224	Other Income	9,015,345	13.6%	Avg Payment Days 23.1
Total Equity	-9,465,057	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	24,871,392	Net Profit or Loss	(5,306,090)	-8.0%	Return on Equity 56.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 16

# SNF Profile Report - 2013

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

<b>395465 CEDARBROOK NURSING HOMES</b>				Government - County	
CEDARBROOK NURSING HOMES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 670	
LEHIGH				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.4%
				Length of Stay	667.8
				Average Wages	22.84
				7.3%	Skilled Nursing 89.5%
				92.7%	Ancillary Service 9.9%
				106.5%	Current Ratio 5.9
				-6.5%	Days to Collect 71.1
				-3.1%	Avg Payment Days 0.0
				0.0%	Depreciation Rate 5.3%
				-9.6%	Return on Equity -25.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	14,174,828	Total Charges	67,707,595		
Fixed Assets	11,092,414	Contract Allowance	4,975,697		
Other Assets	624,515	Operating Revenue	62,731,898		
Total Assets	25,891,757	Operating Expense	66,812,517		
Current Liabilities	2,408,370	Operating Margin	-4,080,619		
Long Term Liabilities	0	Other Income	-1,953,357		
Total Equity	23,483,387	Other Expense	0		
Total Liab. and Equity	25,891,757	Net Profit or Loss	(6,033,976)		
<b>335136 LORETTO HEALTH AND REHABILITATION CENTER</b>					
				Nonprofit - Other	
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13205				CR Beds 583 POS Beds 583	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
				Length of Stay	169.4
				Average Wages	18.29
				33.2%	Skilled Nursing 91.1%
				66.8%	Ancillary Service 7.0%
				89.7%	Current Ratio 1.1
				10.3%	Days to Collect 63.2
				1.7%	Avg Payment Days 55.9
				0.0%	Depreciation Rate 4.1%
				12.0%	Return on Equity -195.8%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	15,277,309	Total Charges	91,991,628		
Fixed Assets	20,312,397	Contract Allowance	30,509,282		
Other Assets	7,518,591	Operating Revenue	61,482,346		
Total Assets	43,108,297	Operating Expense	55,130,358		
Current Liabilities	13,285,066	Operating Margin	6,351,988		
Long Term Liabilities	33,599,444	Other Income	1,040,041		
Total Equity	-3,776,213	Other Expense	0		
Total Liab. and Equity	43,108,297	Net Profit or Loss	7,392,029		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 17

# SNF Profile Report - 2013

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

<b>335232 DEWITT REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
DEWITT REHAB AND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 499 POS Beds 499	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%
				Length of Stay	192.5
				Average Wages	23.61
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.9
				Days to Collect	57.6
				Avg Payment Days	75.0
				Depreciation Rate	46.9%
				Return on Equity	-39.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,458,782	Total Charges	60,582,084		
Fixed Assets	482,216	Contract Allowance	0	0.0%	
Other Assets	877,938	Operating Revenue	60,582,084	100.0%	
Total Assets	14,818,936	Operating Expense	59,663,363	98.5%	
Current Liabilities	15,151,880	Operating Margin	918,721	1.5%	
Long Term Liabilities	2,259,028	Other Income	102,701	0.2%	
Total Equity	-2,591,972	Other Expense	0	0.0%	
Total Liab. and Equity	14,818,936	Net Profit or Loss	1,021,422	1.7%	
<b>335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER</b>				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.1%
				Length of Stay	111.4
				Average Wages	26.14
				Skilled Nursing	95.5%
				Ancillary Service	0.0%
				Current Ratio	1.4
				Days to Collect	55.0
				Avg Payment Days	51.0
				Depreciation Rate	3.1%
				Return on Equity	-169.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	12,621,488	Total Charges	59,993,088		
Fixed Assets	18,141,563	Contract Allowance	0	0.0%	
Other Assets	2,725,959	Operating Revenue	59,993,088	100.0%	
Total Assets	33,489,010	Operating Expense	63,412,152	105.7%	
Current Liabilities	8,991,308	Operating Margin	-3,419,064	-5.7%	
Long Term Liabilities	22,612,016	Other Income	231,357	0.4%	
Total Equity	1,885,686	Other Expense	0	0.0%	
Total Liab. and Equity	33,489,010	Net Profit or Loss	(3,187,707)	-5.3%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 18

# SNF Profile Report - 2013

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

<b>395476 GRACEDALE - NORTHAMPTON COUNTY</b>				Government - County		
GRACEDALE - NORTHAMPTON COUNTY		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NAZARETH, PA 18064				CR Beds 725 POS Beds 725		
NORTHAMPTON				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	152.8	
Current Assets	11,762,468	Total Charges	58,218,674	Average Wages	20.73	
Fixed Assets	24,900,394	Contract Allowance	0	0.0%	Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	58,218,674	100.0%	Ancillary Service	3.7%
Total Assets	36,662,862	Operating Expense	64,798,951	111.3%	Current Ratio	1.0
Current Liabilities	11,760,468	Operating Margin	-6,580,277	-11.3%	Days to Collect	73.7
Long Term Liabilities	0	Other Income	6,580,277	11.3%	Avg Payment Days	27.4
Total Equity	24,902,394	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	36,662,862	Net Profit or Loss	0	0.0%	Return on Equity	0.0%
<b>335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER</b>				Proprietary - Corporation		
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576		
RICHMOND				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay		
Current Assets	13,846,688	Total Charges	58,171,963	Average Wages	22.98	
Fixed Assets	1,976,775	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	58,171,963	100.0%	Ancillary Service	0.0%
Total Assets	15,823,463	Operating Expense	57,718,437	99.2%	Current Ratio	1.4
Current Liabilities	9,808,414	Operating Margin	453,526	0.8%	Days to Collect	70.2
Long Term Liabilities	0	Other Income	141,359	0.2%	Avg Payment Days	48.4
Total Equity	6,015,049	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,823,463	Net Profit or Loss	594,885	1.0%	Return on Equity	9.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 19

# SNF Profile Report - 2013

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

<b>225767 CONTINUING CARE AT BROOKSBY VILLAGE</b>				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	117.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.4
Current Assets	16,978,240	Total Charges	60,047,434	Average Wages	22.72
Fixed Assets	312,500,668	Contract Allowance	2,065,610	3.4% Skilled Nursing	26.3%
Other Assets	28,875,926	Operating Revenue	57,981,824	96.6% Ancillary Service	1.6%
Total Assets	358,354,834	Operating Expense	106,523,963	183.7% Current Ratio	0.0
Current Liabilities	343,572,815	Operating Margin	-48,542,139	-83.7% Days to Collect	14.6
Long Term Liabilities	70,407,876	Other Income	8,302,427	14.3% Avg Payment Days	11.1
Total Equity	-56,620,978	Other Expense	0	0.0% Depreciation Rate	14.0%
Total Liab. and Equity	357,359,713	Net Profit or Loss	(40,239,712)	-69.4% Return on Equity	71.1%
<b>215071 HEBREW HOME OF GREATER WASHINGTON</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 436	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	181.2
Current Assets	19,951,454	Total Charges	84,000,066	Average Wages	20.44
Fixed Assets	15,501,286	Contract Allowance	26,339,679	31.4% Skilled Nursing	85.9%
Other Assets	2,468,337	Operating Revenue	57,660,387	68.6% Ancillary Service	10.9%
Total Assets	37,921,077	Operating Expense	56,518,370	98.0% Current Ratio	1.6
Current Liabilities	12,164,115	Operating Margin	1,142,017	2.0% Days to Collect	33.1
Long Term Liabilities	0	Other Income	2,877,763	5.0% Avg Payment Days	78.1
Total Equity	25,756,962	Other Expense	0	0.0% Depreciation Rate	16.4%
Total Liab. and Equity	37,921,077	Net Profit or Loss	4,019,277	7.0% Return on Equity	15.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 20

# SNF Profile Report - 2013

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

<b>335570 AMSTERDAM NURSING HOME CORP (1992)</b>				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	98.4%
				Length of Stay	243.2
				Average Wages	24.86
				Skilled Nursing	96.0%
				Ancillary Service	4.0%
				Current Ratio	1.8
				Days to Collect	82.7
				Avg Payment Days	44.3
				Depreciation Rate	8.4%
				Return on Equity	6.8%
<hr/>					
<b>396107 ANN'S CHOICE</b>				Nonprofit - Other	
ANN'S CHOICE		12/31/2013 365 Days Settled		Short Term	
WARMINSTER, PA 18974				CR Beds 88 POS Beds 88	
BUCKS				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	121.4%
				Length of Stay	107.4
				Average Wages	23.74
				Skilled Nursing	20.2%
				Ancillary Service	4.0%
				Current Ratio	0.1
				Days to Collect	20.3
				Avg Payment Days	12.3
				Depreciation Rate	9.6%
				Return on Equity	37.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 21

# SNF Profile Report - 2013

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

<b>555095 N M HOLDERMAN MEMORIAL HOSPITAL - SNF</b>				Nonprofit - Church	
N M HOLDERMAN MEMORIAL HOSPITAL - 6/30/2013 365 Days Settled				Religious NonMedical Facility	
SNF					
YOUNTVILLE, CA 94599				CR Beds	POS Beds 338
				1,085	
NAPA				<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	87.6%
				Length of Stay	306.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.97
Current Assets	95,194,966	Total Charges	61,418,379	9.9%	Skilled Nursing
Fixed Assets	4,198,753	Contract Allowance	6,068,469	90.1%	Ancillary Service
Other Assets	0	Operating Revenue	55,349,910	172.7%	Current Ratio
Total Assets	99,393,719	Operating Expense	95,601,769	-72.7%	Days to Collect
Current Liabilities	13,922,909	Operating Margin	-40,251,859	72.7%	Avg Payment Days
Long Term Liabilities	0	Other Income	40,251,860	0.0%	Depreciation Rate
Total Equity	85,470,810	Other Expense	0	0.0%	Return on Equity
Total Liab. and Equity	99,393,719	Net Profit or Loss	1		
<b>105396 CHATEAU AT MOORINGS PARK, THE</b>				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE 12/31/2013 365 Days Settled				Short Term	
NAPLES, FL 34105				CR Beds 106	POS Beds 106
COLLIER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.5%
				Length of Stay	36.1
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	20.51
Current Assets	22,702,654	Total Charges	63,825,000	13.8%	Skilled Nursing
Fixed Assets	194,389,977	Contract Allowance	8,791,981	86.2%	Ancillary Service
Other Assets	167,402,090	Operating Revenue	55,033,019	25.2%	Current Ratio
Total Assets	384,494,721	Operating Expense	13,848,096	74.8%	Days to Collect
Current Liabilities	171,703,462	Operating Margin	41,184,923	23.3%	Avg Payment Days
Long Term Liabilities	112,948,886	Other Income	12,849,642	0.0%	Depreciation Rate
Total Equity	99,842,373	Other Expense	0	98.2%	Return on Equity
Total Liab. and Equity	384,494,721	Net Profit or Loss	54,034,565		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 22



# SNF Profile Report - 2013

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

<b>335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER</b>				Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER    12/31/2013 365 Days Settled				Religious NonMedical Facility	
JAMAICA EST, NY 11432				CR Beds 400    POS Beds 400	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	248.1
Current Assets	10,240,819	Total Charges	54,030,799	Average Wages	22.98
Fixed Assets	498,013	Contract Allowance	0	0.0% Skilled Nursing	74.8%
Other Assets	6,131,732	Operating Revenue	54,030,799	100.0% Ancillary Service	0.0%
Total Assets	16,870,564	Operating Expense	52,619,500	97.4% Current Ratio	1.2
Current Liabilities	8,539,504	Operating Margin	1,411,299	2.6% Days to Collect	67.3
Long Term Liabilities	4,423,382	Other Income	958,785	1.8% Avg Payment Days	49.4
Total Equity	3,907,678	Other Expense	0	0.0% Depreciation Rate	185.7%
Total Liab. and Equity	16,870,564	Net Profit or Loss	2,370,084	4.4% Return on Equity	60.7%

<b>335050 MARY MANNING WALSH NURSING HOME</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME    12/31/2013 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10021				CR Beds 362    POS Beds 362	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.3
Current Assets	18,671,642	Total Charges	79,298,244	Average Wages	24.28
Fixed Assets	18,001,122	Contract Allowance	25,580,071	32.3% Skilled Nursing	100.0%
Other Assets	10,823,002	Operating Revenue	53,718,173	67.7% Ancillary Service	0.0%
Total Assets	47,495,766	Operating Expense	51,826,151	96.5% Current Ratio	2.9
Current Liabilities	6,343,350	Operating Margin	1,892,022	3.5% Days to Collect	39.9
Long Term Liabilities	4,498,400	Other Income	576,173	1.1% Avg Payment Days	31.9
Total Equity	36,654,016	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	47,495,766	Net Profit or Loss	3,095,874	5.8% Return on Equity	8.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 23

# SNF Profile Report - 2013

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

<b>335513 SHOREFRONT JEWISH GERIATRIC CENTER</b>				Nonprofit - Other	
SHOREFRONT JEWISH GERIATRIC CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	115.9%
				Length of Stay	175.7
				Average Wages	27.20
				Skilled Nursing	82.3%
				Ancillary Service	12.2%
				Current Ratio	0.5
				Days to Collect	45.3
				Avg Payment Days	32.5
				Depreciation Rate	4.8%
				Return on Equity	-18.7%
<hr/>					
<b>335174 COBBLE HILL HEALTH CENTER INC</b>				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	99.5%
				Length of Stay	134.5
				Average Wages	25.41
				Skilled Nursing	87.1%
				Ancillary Service	7.8%
				Current Ratio	6.0
				Days to Collect	128.7
				Avg Payment Days	29.6
				Depreciation Rate	5.6%
				Return on Equity	17.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 24

# SNF Profile Report - 2013

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

<b>335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION</b>				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	98.1
Current Assets	11,307,727	Total Charges	52,578,295	Average Wages	31.23
Fixed Assets	15,433,839	Contract Allowance	1,301,712	2.5% Skilled Nursing	100.0%
Other Assets	7,807,965	Operating Revenue	51,276,583	97.5% Ancillary Service	0.0%
Total Assets	34,549,531	Operating Expense	53,679,720	104.7% Current Ratio	1.0
Current Liabilities	11,029,675	Operating Margin	-2,403,137	-4.7% Days to Collect	58.6
Long Term Liabilities	15,845,395	Other Income	1,888,671	3.7% Avg Payment Days	48.7
Total Equity	7,674,461	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	34,549,531	Net Profit or Loss	(576,661)	-1.1% Return on Equity	-7.5%
<b>335581 BAY PARK CENTER FOR NRSG AND REHAB L L C</b>				Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	215.1
Current Assets	12,360,271	Total Charges	50,395,950	Average Wages	23.82
Fixed Assets	5,661,772	Contract Allowance	0	0.0% Skilled Nursing	99.3%
Other Assets	1,906,797	Operating Revenue	50,395,950	100.0% Ancillary Service	0.7%
Total Assets	19,928,840	Operating Expense	49,009,329	97.2% Current Ratio	0.9
Current Liabilities	13,810,363	Operating Margin	1,386,621	2.8% Days to Collect	68.9
Long Term Liabilities	5,430,733	Other Income	14,253	0.0% Avg Payment Days	73.9
Total Equity	-1,732,602	Other Expense	0	0.0% Depreciation Rate	25.4%
Total Liab. and Equity	17,508,494	Net Profit or Loss	1,400,874	2.8% Return on Equity	-80.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 25

# SNF Profile Report - 2013

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

<b>335015 SCHERVIER NURSING CARE CENTER</b>				Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 364 POS Beds 366	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	123.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.6
Current Assets	11,097,229	Total Charges	85,875,619	Average Wages	24.46
Fixed Assets	23,413,321	Contract Allowance	35,596,123	41.5%	Skilled Nursing 85.2%
Other Assets	8,137,245	Operating Revenue	50,279,496	58.5%	Ancillary Service 7.2%
Total Assets	42,647,795	Operating Expense	59,804,087	118.9%	Current Ratio 1.1
Current Liabilities	9,939,692	Operating Margin	-9,524,591	-18.9%	Days to Collect 61.9
Long Term Liabilities	49,213,172	Other Income	4,369,352	8.7%	Avg Payment Days 37.8
Total Equity	-16,505,069	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	42,647,795	Net Profit or Loss	(5,474,030)	-10.9%	Return on Equity 33.2%
<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2013 365 Days Settled		Religious NonMedical Facility	
BEACHWOOD, OH 44122				CR Beds 360 POS Beds 355	
CUYAHOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	111.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.5
Current Assets	12,035,624	Total Charges	44,408,722	Average Wages	21.76
Fixed Assets	0	Contract Allowance	-5,620,730	-12.7%	Skilled Nursing 47.4%
Other Assets	658,655	Operating Revenue	50,029,452	112.7%	Ancillary Service 25.4%
Total Assets	12,694,279	Operating Expense	53,956,685	107.8%	Current Ratio 1.1
Current Liabilities	10,995,251	Operating Margin	-3,927,233	-7.8%	Days to Collect 53.9
Long Term Liabilities	0	Other Income	5,039,065	10.1%	Avg Payment Days 65.9
Total Equity	1,699,028	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	12,694,279	Net Profit or Loss	1,111,832	2.2%	Return on Equity 65.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 26

# SNF Profile Report - 2013

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

<b>335416 DRY HARBOR NURSING HOME</b>				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%
				Length of Stay	219.9
				Average Wages	33.57
				21.0%	Skilled Nursing 96.3%
				79.0%	Ancillary Service 0.0%
				96.1%	Current Ratio 1.1
				3.9%	Days to Collect 61.4
				0.5%	Avg Payment Days 61.5
				0.0%	Depreciation Rate 71.1%
				4.4%	Return on Equity 27.4%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	10,047,959	Total Charges	63,303,862		
Fixed Assets	7,002,572	Contract Allowance	13,301,998		
Other Assets	7,700	Operating Revenue	50,001,864		
Total Assets	17,058,231	Operating Expense	48,068,870		
Current Liabilities	9,111,130	Operating Margin	1,932,994		
Long Term Liabilities	0	Other Income	244,996		
Total Equity	7,947,101	Other Expense	0		
Total Liab. and Equity	17,058,231	Net Profit or Loss	2,177,990		
<b>335363 OZANAM HALL OF QUEENS NURSING</b>					
				Nonprofit - Other	
OZANAM HALL OF QUEENS NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
				Length of Stay	223.1
				Average Wages	24.78
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				107.9%	Current Ratio 2.7
				-7.9%	Days to Collect 55.9
				4.3%	Avg Payment Days 17.3
				0.0%	Depreciation Rate 4.3%
				-3.7%	Return on Equity -3.5%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	12,630,065	Total Charges	49,722,460		
Fixed Assets	55,244,697	Contract Allowance	0		
Other Assets	26,581,478	Operating Revenue	49,722,460		
Total Assets	94,456,240	Operating Expense	53,670,380		
Current Liabilities	4,727,390	Operating Margin	-3,947,920		
Long Term Liabilities	37,818,866	Other Income	2,130,271		
Total Equity	51,909,984	Other Expense	0		
Total Liab. and Equity	94,456,240	Net Profit or Loss	(1,817,649)		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 27

# SNF Profile Report - 2013

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

<b>335028 KINGSBRIDGE HEIGHTS REHABILITATION</b>				Proprietary - Corporation	
KINGSBRIDGE HEIGHTS REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10463				CR Beds 400 POS Beds 400	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	311.0
Current Assets	31,967,276	Total Charges	55,660,471	Average Wages	22.11
Fixed Assets	2,540,876	Contract Allowance	6,020,716	10.8% Skilled Nursing	74.8%
Other Assets	60,760	Operating Revenue	49,639,755	89.2% Ancillary Service	5.2%
Total Assets	34,568,912	Operating Expense	44,832,358	90.3% Current Ratio	1.4
Current Liabilities	22,231,084	Operating Margin	4,807,397	9.7% Days to Collect	51.2
Long Term Liabilities	7,957,284	Other Income	420,450	0.8% Avg Payment Days	173.8
Total Equity	4,380,544	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	34,568,912	Net Profit or Loss	5,227,847	10.5% Return on Equity	119.3%
<b>315249 LINCOLN PARK CARE CENTER</b>				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2013 366 Days Settled		Religious NonMedical Facility	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.9
Current Assets	10,990,818	Total Charges	61,031,127	Average Wages	21.85
Fixed Assets	2,331,390	Contract Allowance	12,086,181	19.8% Skilled Nursing	86.3%
Other Assets	77,369	Operating Revenue	48,944,946	80.2% Ancillary Service	13.7%
Total Assets	13,399,577	Operating Expense	39,850,291	81.4% Current Ratio	2.3
Current Liabilities	4,872,113	Operating Margin	9,094,655	18.6% Days to Collect	44.7
Long Term Liabilities	-800,064	Other Income	26,970	0.1% Avg Payment Days	40.8
Total Equity	9,327,528	Other Expense	0	0.0% Depreciation Rate	169.9%
Total Liab. and Equity	13,399,577	Net Profit or Loss	9,121,625	18.6% Return on Equity	97.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 28

# SNF Profile Report - 2013

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

<b>315469 CONTINUING CARE AT SEABROOK</b>				Nonprofit - Other		
CONTINUING CARE AT SEABROOK		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TINTON FALLS, NJ 07753				CR Beds 86 POS Beds 86		
MONMOUTH				<b>Key Performance Ind.</b>		
BLUE CROSS (TENNESSEE)				Occupancy Rate	108.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.5	
Current Assets	27,602,473	Total Charges	50,871,029	Average Wages	22.64	
Fixed Assets	235,380,656	Contract Allowance	2,073,691	4.1%	Skilled Nursing	22.4%
Other Assets	14,045,298	Operating Revenue	48,797,338	95.9%	Ancillary Service	3.1%
Total Assets	277,028,427	Operating Expense	98,659,805	202.2%	Current Ratio	0.1
Current Liabilities	261,050,529	Operating Margin	-49,862,467	-102.2%	Days to Collect	15.5
Long Term Liabilities	64,890,000	Other Income	10,070,845	20.6%	Avg Payment Days	12.1
Total Equity	-49,666,706	Other Expense	0	0.0%	Depreciation Rate	18.1%
Total Liab. and Equity	276,273,823	Net Profit or Loss	(39,791,623)	-81.5%	Return on Equity	80.1%
<b>215117 STELLA MARIS, INC.</b>				Nonprofit - Church		
STELLA MARIS, INC.		6/30/2013 365 Days Settled		Religious NonMedical Facility		
TIMONIUM, MD 21093				CR Beds 412 POS Beds 448		
BALTIMORE				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	105.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	228.3	
Current Assets	14,530,525	Total Charges	59,560,173	Average Wages	20.17	
Fixed Assets	19,372,289	Contract Allowance	10,842,607	18.2%	Skilled Nursing	80.8%
Other Assets	21,488,395	Operating Revenue	48,717,566	81.8%	Ancillary Service	0.0%
Total Assets	55,391,209	Operating Expense	52,138,756	107.0%	Current Ratio	2.0
Current Liabilities	7,199,603	Operating Margin	-3,421,190	-7.0%	Days to Collect	32.5
Long Term Liabilities	12,200,000	Other Income	6,438,933	13.2%	Avg Payment Days	30.7
Total Equity	35,991,606	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	55,391,209	Net Profit or Loss	3,017,743	6.2%	Return on Equity	8.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 29



# SNF Profile Report - 2013

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

<b>335332 EGER HEALTH CARE AND REHABILITATION CENTER</b>				Nonprofit - Church		
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378		
RICHMOND				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.3	
Current Assets	9,772,279	Total Charges	81,802,758	Average Wages	25.64	
Fixed Assets	8,491,157	Contract Allowance	34,881,436	42.6%	Skilled Nursing	0.0%
Other Assets	4,183,076	Operating Revenue	46,921,322	57.4%	Ancillary Service	0.0%
Total Assets	22,446,512	Operating Expense	48,230,177	102.8%	Current Ratio	0.7
Current Liabilities	14,542,320	Operating Margin	-1,308,855	-2.8%	Days to Collect	73.3
Long Term Liabilities	6,819,454	Other Income	583,891	1.2%	Avg Payment Days	60.3
Total Equity	1,084,738	Other Expense	0	0.0%	Depreciation Rate	1.8%
Total Liab. and Equity	22,446,512	Net Profit or Loss	(724,964)	-1.5%	Return on Equity	-66.8%

<b>395080 PHOEBE ALLENTOWN HEALTH CARE CENTER</b>				Nonprofit - Church		
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility		
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395		
LEHIGH				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	91.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.9	
Current Assets	33,051,640	Total Charges	59,427,014	Average Wages	22.60	
Fixed Assets	16,378,671	Contract Allowance	12,568,022	21.1%	Skilled Nursing	72.8%
Other Assets	6,756,222	Operating Revenue	46,858,992	78.9%	Ancillary Service	17.2%
Total Assets	56,186,533	Operating Expense	46,509,074	99.3%	Current Ratio	2.2
Current Liabilities	15,195,682	Operating Margin	349,918	0.7%	Days to Collect	45.3
Long Term Liabilities	10,474,592	Other Income	3,039,250	6.5%	Avg Payment Days	75.5
Total Equity	30,516,259	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	56,186,533	Net Profit or Loss	3,389,168	7.2%	Return on Equity	11.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 30

# SNF Profile Report - 2013

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

<b>335840 MEDFORD MULTICARE CENTER FOR LIVING</b>		Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING	12/31/2013 365 Days Settled	Religious NonMedical Facility	
MEDFORD, NY 11763		CR Beds 320 POS Beds 32	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.4%
		Length of Stay	180.9
		Average Wages	25.52
		18.2% Skilled Nursing	100.0%
		81.8% Ancillary Service	0.0%
		99.2% Current Ratio	2.4
		0.8% Days to Collect	44.1
		0.1% Avg Payment Days	29.3
		0.0% Depreciation Rate	129.1%
		0.9% Return on Equity	4.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,759,304	Total Charges	56,883,226
Fixed Assets	3,149,886	Contract Allowance	10,349,772
Other Assets	16,886	Operating Revenue	46,533,454
Total Assets	14,926,076	Operating Expense	46,151,651
Current Liabilities	4,887,539	Operating Margin	381,803
Long Term Liabilities	1,080,506	Other Income	24,238
Total Equity	8,958,031	Other Expense	0
Total Liab. and Equity	14,926,076	Net Profit or Loss	406,041
<b>335797 THE OSBORN</b>		Nonprofit - Other	
THE OSBORN	12/31/2013 365 Days Settled	Short Term	
RYE, NY 10580		CR Beds 84 POS Beds 84	
WESTCHESTER		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	94.9%
		Length of Stay	58.9
		Average Wages	25.85
		0.0% Skilled Nursing	32.3%
		100.0% Ancillary Service	67.7%
		111.0% Current Ratio	5.1
		-11.0% Days to Collect	18.7
		20.8% Avg Payment Days	61.7
		0.0% Depreciation Rate	4.5%
		9.8% Return on Equity	-25.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	58,757,682	Total Charges	46,078,451
Fixed Assets	116,278,838	Contract Allowance	0
Other Assets	5,686,569	Operating Revenue	46,078,451
Total Assets	180,723,089	Operating Expense	51,154,178
Current Liabilities	11,549,812	Operating Margin	-5,075,727
Long Term Liabilities	186,983,023	Other Income	9,585,471
Total Equity	-17,809,746	Other Expense	0
Total Liab. and Equity	180,723,089	Net Profit or Loss	4,509,744

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 31

# SNF Profile Report - 2013

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

<b>285057 TABITHA NURSING HOME</b>				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	162.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.6
Current Assets	9,046,666	Total Charges	56,477,155	Average Wages	17.51
Fixed Assets	22,753,311	Contract Allowance	10,475,085	18.5%	Skilled Nursing 39.0%
Other Assets	442,952	Operating Revenue	46,002,070	81.5%	Ancillary Service 13.2%
Total Assets	32,242,929	Operating Expense	49,088,298	106.7%	Current Ratio 1.6
Current Liabilities	5,547,820	Operating Margin	-3,086,228	-6.7%	Days to Collect 44.3
Long Term Liabilities	17,995,727	Other Income	261,908	0.6%	Avg Payment Days 27.2
Total Equity	8,699,382	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	32,242,929	Net Profit or Loss	(3,206,498)	-7.0%	Return on Equity -36.9%
<b>335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C</b>				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	142.6
Current Assets	9,242,642	Total Charges	45,836,311	Average Wages	25.47
Fixed Assets	4,845,615	Contract Allowance	0	0.0%	Skilled Nursing 98.3%
Other Assets	17,168,043	Operating Revenue	45,836,311	100.0%	Ancillary Service 1.7%
Total Assets	31,256,300	Operating Expense	42,258,783	92.2%	Current Ratio 1.0
Current Liabilities	8,976,891	Operating Margin	3,577,528	7.8%	Days to Collect 55.1
Long Term Liabilities	15,678,928	Other Income	3,056	0.0%	Avg Payment Days 76.2
Total Equity	6,600,481	Other Expense	0	0.0%	Depreciation Rate 124.0%
Total Liab. and Equity	31,256,300	Net Profit or Loss	3,580,584	7.8%	Return on Equity 54.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 32

# SNF Profile Report - 2013

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

<b>225773 LINDEN PONDS</b>				Nonprofit - Other	
LINDEN PONDS		12/31/2013 365 Days Settled		Short Term	
HINGHAM, MA 02043				CR Beds 88	POS Beds 88
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	24.7
Current Assets	29,561,516	Total Charges	48,645,227	Average Wages	24.03
Fixed Assets	306,439,112	Contract Allowance	2,954,833	6.1%	Skilled Nursing 34.3%
Other Assets	4,478,011	Operating Revenue	45,690,394	93.9%	Ancillary Service 9.6%
Total Assets	340,478,639	Operating Expense	72,414,664	158.5%	Current Ratio 0.1
Current Liabilities	238,081,353	Operating Margin	-26,724,270	-58.5%	Days to Collect 24.6
Long Term Liabilities	144,250,478	Other Income	8,136,654	17.8%	Avg Payment Days 16.0
Total Equity	-42,714,221	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	339,617,610	Net Profit or Loss	(18,587,616)	-40.7%	Return on Equity 43.5%
<b>335008 ST JOHNS HEALTH CARE CORPORATION</b>				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14620				CR Beds 455	POS Beds 455
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	222.7
Current Assets	8,371,782	Total Charges	64,461,190	Average Wages	19.23
Fixed Assets	15,872,937	Contract Allowance	18,798,093	29.2%	Skilled Nursing 98.6%
Other Assets	10,328,133	Operating Revenue	45,663,097	70.8%	Ancillary Service 1.4%
Total Assets	34,572,852	Operating Expense	49,369,748	108.1%	Current Ratio 1.0
Current Liabilities	8,433,955	Operating Margin	-3,706,651	-8.1%	Days to Collect 56.7
Long Term Liabilities	34,490,891	Other Income	18,987,208	41.6%	Avg Payment Days 36.2
Total Equity	-8,351,994	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	34,572,852	Net Profit or Loss	15,175,573	33.2%	Return on Equity -181.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 33

# SNF Profile Report - 2013

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

<b>395015 FRIENDSHIP RIDGE</b>				Government - County	
FRIENDSHIP RIDGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BEAVER, PA 15009				CR Beds 589    POS Beds 589	
BEAVER		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	84.8%
				Length of Stay	444.4
				Average Wages	21.38
				21.6%	Skilled Nursing    98.5%
				78.4%	Ancillary Service    1.5%
				114.1%	Current Ratio    1.0
				-14.1%	Days to Collect    83.5
				10.2%	Avg Payment Days    83.7
				0.0%	Depreciation Rate    5.1%
				-4.0%	Return on Equity    -41.6%
<hr/>					
<b>335383 ST CABRINI NURSING HOME</b>				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
DOBBS FERRY, NY 10522				CR Beds 304    POS Beds 304	
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	109.3%
				Length of Stay	207.0
				Average Wages	24.88
				0.0%	Skilled Nursing    89.5%
				100.0%	Ancillary Service    0.0%
				108.1%	Current Ratio    2.3
				-8.1%	Days to Collect    49.0
				6.2%	Avg Payment Days    39.8
				0.0%	Depreciation Rate    4.7%
				-2.6%	Return on Equity    -7.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 34

# SNF Profile Report - 2013

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

<b>395454 PARKHOUSE, PROVIDENCE POINTE</b>				Government - County	
PARKHOUSE, PROVIDENCE POINTE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROYERSFORD, PA 19468				CR Beds 467 POS Beds 467	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,042.5
Current Assets	5,747,015	Total Charges	45,398,514	Average Wages	15.81
Fixed Assets	4,028,957	Contract Allowance	1,926,390	4.2%	Skilled Nursing 96.6%
Other Assets	0	Operating Revenue	43,472,124	95.8%	Ancillary Service 2.0%
Total Assets	9,775,972	Operating Expense	49,097,462	112.9%	Current Ratio 3.3
Current Liabilities	1,746,573	Operating Margin	-5,625,338	-12.9%	Days to Collect 40.0
Long Term Liabilities	0	Other Income	-1,212,886	-2.8%	Avg Payment Days 13.0
Total Equity	8,029,399	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	9,775,972	Net Profit or Loss	(6,838,224)	-15.7%	Return on Equity -85.2%
<b>335653 MENORAH HOME &amp; HOSPITAL FOR AGED AND INFIRM</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.7
Current Assets	30,546,117	Total Charges	43,227,968	Average Wages	28.41
Fixed Assets	63,727,048	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	8,422,621	Operating Revenue	43,227,968	100.0%	Ancillary Service 0.0%
Total Assets	102,695,786	Operating Expense	46,943,281	108.6%	Current Ratio 1.5
Current Liabilities	19,790,457	Operating Margin	-3,715,313	-8.6%	Days to Collect 122.0
Long Term Liabilities	65,471,924	Other Income	15,365,799	35.5%	Avg Payment Days 51.4
Total Equity	17,433,405	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	102,695,786	Net Profit or Loss	11,650,486	27.0%	Return on Equity 66.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 35

# SNF Profile Report - 2013

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

<b>335805 DR SUSAN SMITH MCKINNEY NRSG &amp; REHAB CTR</b>				Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 320	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	197.1
Current Assets	-33,165,000	Total Charges	51,089,176	Average Wages	30.26
Fixed Assets	0	Contract Allowance	7,979,671	15.6% Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	43,109,505	84.4% Ancillary Service	0.0%
Total Assets	-33,165,000	Operating Expense	54,664,706	126.8% Current Ratio	(0.8)
Current Liabilities	39,029,000	Operating Margin	-11,555,201	-26.8% Days to Collect	164.2
Long Term Liabilities	21,000	Other Income	365,671	0.8% Avg Payment Days	372.2
Total Equity	-72,215,000	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-33,165,000	Net Profit or Loss	(11,189,530)	-26.0% Return on Equity	15.5%

<b>335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB</b>				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MELVILLE, NY 11747				CR Beds 320 POS Beds 320	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	83.2
Current Assets	9,956,304	Total Charges	42,892,682	Average Wages	23.64
Fixed Assets	1,259,987	Contract Allowance	0	0.0% Skilled Nursing	97.6%
Other Assets	675,000	Operating Revenue	42,892,682	100.0% Ancillary Service	2.4%
Total Assets	11,891,291	Operating Expense	41,052,971	95.7% Current Ratio	2.0
Current Liabilities	5,072,960	Operating Margin	1,839,711	4.3% Days to Collect	54.6
Long Term Liabilities	0	Other Income	347,756	0.8% Avg Payment Days	37.9
Total Equity	6,818,331	Other Expense	0	0.0% Depreciation Rate	145.9%
Total Liab. and Equity	11,891,291	Net Profit or Loss	2,187,467	5.1% Return on Equity	32.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 36



# SNF Profile Report - 2013

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

<b>395893 CARE PAVILION NURSING AND REHABILITATION CENTER</b>		Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER		6/30/2013 365 Days Settled	
PHILADELPHIA, PA 19139		Religious NonMedical Facility	
PHILADELPHIA		CR Beds 396 POS Beds 396	
Novitas PA		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,331,099	Total Charges	47,594,605
Fixed Assets	299,617	Contract Allowance	5,152,043
Other Assets	36,557	Operating Revenue	42,442,562
Total Assets	11,667,273	Operating Expense	37,347,249
Current Liabilities	4,104,590	Operating Margin	5,095,313
Long Term Liabilities	-607,605	Other Income	6,520
Total Equity	8,170,288	Other Expense	0
Total Liab. and Equity	11,667,273	Net Profit or Loss	5,101,833
		10.8%	Skilled Nursing
		89.2%	Ancillary Service
		88.0%	Current Ratio
		12.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		12.0%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

<b>395134 INGLIS HOUSE</b>		Proprietary - Corporation	
INGLIS HOUSE		6/30/2013 365 Days Settled	
PHILADELPHIA, PA 19131		Religious NonMedical Facility	
PHILADELPHIA		CR Beds 297 POS Beds 297	
BLUE CROSS (WESTERN PENNSYLVANIA)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,817,876	Total Charges	65,598,704
Fixed Assets	14,438,751	Contract Allowance	23,185,750
Other Assets	118,755,834	Operating Revenue	42,412,954
Total Assets	146,012,461	Operating Expense	49,841,927
Current Liabilities	8,663,758	Operating Margin	-7,428,973
Long Term Liabilities	32,010,978	Other Income	16,558,433
Total Equity	105,337,725	Other Expense	0
Total Liab. and Equity	146,012,461	Net Profit or Loss	9,129,460
		35.3%	Skilled Nursing
		64.7%	Ancillary Service
		117.5%	Current Ratio
		-17.5%	Days to Collect
		39.0%	Avg Payment Days
		0.0%	Depreciation Rate
		21.5%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 37

# SNF Profile Report - 2013

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

<b>396123 CONTINUING CARE AT MARIS GROVE</b>				Proprietary - Corporation	
CONTINUING CARE AT MARIS GROVE		12/31/2013 365 Days Settled		Short Term	
GLEN MILLS, PA 19342				CR Beds 66 POS Beds 66	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	38.4
Current Assets	13,611,700	Total Charges	44,886,249	Average Wages	24.94
Fixed Assets	145,091,708	Contract Allowance	2,475,943	5.5%	Skilled Nursing 16.5%
Other Assets	294,867,977	Operating Revenue	42,410,306	94.5%	Ancillary Service 8.0%
Total Assets	453,571,385	Operating Expense	76,913,456	181.4%	Current Ratio 0.0
Current Liabilities	453,926,190	Operating Margin	-34,503,150	-81.4%	Days to Collect 18.7
Long Term Liabilities	0	Other Income	23,097,806	54.5%	Avg Payment Days 11.6
Total Equity	-1,303,602	Other Expense	0	0.0%	Depreciation Rate 23.0%
Total Liab. and Equity	452,622,588	Net Profit or Loss	(11,405,346)	-26.9%	Return on Equity 874.9%
<b>335105 JEWISH HOME OF ROCHESTER</b>				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.2
Current Assets	7,414,347	Total Charges	42,195,112	Average Wages	18.78
Fixed Assets	25,267,010	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	7,462,702	Operating Revenue	42,195,112	100.0%	Ancillary Service 0.0%
Total Assets	40,144,059	Operating Expense	44,112,290	104.5%	Current Ratio 1.2
Current Liabilities	5,986,473	Operating Margin	-1,917,178	-4.5%	Days to Collect 46.1
Long Term Liabilities	14,503,979	Other Income	1,095,159	2.6%	Avg Payment Days 33.5
Total Equity	19,653,607	Other Expense	0	0.0%	Depreciation Rate 9.6%
Total Liab. and Equity	40,144,059	Net Profit or Loss	(822,019)	-1.9%	Return on Equity -4.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 38

# SNF Profile Report - 2013

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

<b>335516 ATLANTIS REHAB AND RESIDENTIAL H C F</b>		Proprietary - Corporation	
ATLANTIS REHAB AND RESIDENTIAL H C F 12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11201		CR Beds 400 POS Beds 400	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	98.4%
<b>Balance Sheet</b>		Length of Stay	284.0
<b>Income Statement</b>		Average Wages	23.15
Current Assets	10,030,904	Total Charges	48,942,650
Fixed Assets	3,538,906	Contract Allowance	6,861,729
Other Assets	5,009,250	Operating Revenue	42,080,921
Total Assets	18,579,060	Operating Expense	38,918,367
Current Liabilities	8,085,248	Operating Margin	3,162,554
Long Term Liabilities	5,692,157	Other Income	1,157,479
Total Equity	4,801,655	Other Expense	0
Total Liab. and Equity	18,579,060	Net Profit or Loss	4,320,033
		14.0%	Skilled Nursing 100.0%
		86.0%	Ancillary Service 0.0%
		92.5%	Current Ratio 1.2
		7.5%	Days to Collect 50.0
		2.8%	Avg Payment Days 51.2
		0.0%	Depreciation Rate 39.4%
		10.3%	Return on Equity 90.0%

<b>335426 FRANKLIN CENTER FOR REHAB AND NURSING</b>		Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING 12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11355		CR Beds 320 POS Beds 320	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.4%
<b>Balance Sheet</b>		Length of Stay	104.4
<b>Income Statement</b>		Average Wages	24.24
Current Assets	11,674,706	Total Charges	42,193,795
Fixed Assets	2,506,000	Contract Allowance	208,551
Other Assets	17,138,230	Operating Revenue	41,985,244
Total Assets	31,318,936	Operating Expense	38,946,558
Current Liabilities	12,547,994	Operating Margin	3,038,686
Long Term Liabilities	8,205,030	Other Income	103,464
Total Equity	10,565,912	Other Expense	0
Total Liab. and Equity	31,318,936	Net Profit or Loss	3,142,150
		0.5%	Skilled Nursing 99.7%
		99.5%	Ancillary Service 0.3%
		92.8%	Current Ratio 0.9
		7.2%	Days to Collect 70.6
		0.2%	Avg Payment Days 94.7
		0.0%	Depreciation Rate 57.2%
		7.5%	Return on Equity 29.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 39

# SNF Profile Report - 2013

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

<b>315039 ROOSEVELT CARE CENTER</b>				Government - County	
ROOSEVELT CARE CENTER		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
EDISON, NJ 08837				CR Beds 362    POS Beds 416	
MIDDLESEX				<b>Key Performance Ind.</b>	
TRAILBLAZERS HEALTH ENTERPRISES				Occupancy Rate	92.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.6
Current Assets	7,349,399	Total Charges	53,361,501	Average Wages	21.56
Fixed Assets	15,516,641	Contract Allowance	11,466,936	21.5%	Skilled Nursing 89.1%
Other Assets	3,091,086	Operating Revenue	41,894,565	78.5%	Ancillary Service 10.9%
Total Assets	25,957,126	Operating Expense	55,191,673	131.7%	Current Ratio 0.1
Current Liabilities	68,257,897	Operating Margin	-13,297,108	-31.7%	Days to Collect 51.9
Long Term Liabilities	200,056	Other Income	1,151,483	2.7%	Avg Payment Days 46.3
Total Equity	-42,500,827	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	25,957,126	Net Profit or Loss	(12,145,625)	-29.0%	Return on Equity 28.6%
<b>075353 JEWISH HM FOR THE ELDERLY FAIR</b>				Nonprofit - Other	
JEWISH HM FOR THE ELDERLY FAIR		9/30/2013 365 Days Settled		Religious NonMedical Facility	
FAIRFIELD, CT 06432				CR Beds 360    POS Beds 360	
FAIRFIELD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	104.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.1
Current Assets	9,042,071	Total Charges	64,439,945	Average Wages	22.58
Fixed Assets	13,535,341	Contract Allowance	22,820,821	35.4%	Skilled Nursing 91.7%
Other Assets	745,005	Operating Revenue	41,619,124	64.6%	Ancillary Service 8.3%
Total Assets	23,322,417	Operating Expense	48,676,127	117.0%	Current Ratio 1.4
Current Liabilities	6,487,571	Operating Margin	-7,057,003	-17.0%	Days to Collect 44.8
Long Term Liabilities	6,060,111	Other Income	8,719,670	21.0%	Avg Payment Days 27.2
Total Equity	10,774,735	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	23,322,417	Net Profit or Loss	1,662,667	4.0%	Return on Equity 15.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 40

# SNF Profile Report - 2013

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

<b>145739 LUTHERAN HOME FOR THE AGED</b>				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2013 365 Days Settled		Religious NonMedical Facility	
ARLINGTON HTS, IL 60004				CR Beds 392 POS Beds 264	
COOK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	102.7
Current Assets	15,425,755	Total Charges	60,130,685	Average Wages	21.35
Fixed Assets	24,826,039	Contract Allowance	18,602,118	30.9%	Skilled Nursing 80.0%
Other Assets	80,769,454	Operating Revenue	41,528,567	69.1%	Ancillary Service 20.0%
Total Assets	121,021,248	Operating Expense	47,122,724	113.5%	Current Ratio 1.8
Current Liabilities	8,807,951	Operating Margin	-5,594,157	-13.5%	Days to Collect 91.5
Long Term Liabilities	102,125,925	Other Income	9,463,158	22.8%	Avg Payment Days 62.6
Total Equity	10,087,372	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	121,021,248	Net Profit or Loss	3,868,999	9.3%	Return on Equity 38.4%
<b>335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER</b>				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.7
Current Assets	12,818,090	Total Charges	60,056,922	Average Wages	24.21
Fixed Assets	16,934,355	Contract Allowance	18,579,534	30.9%	Skilled Nursing 100.0%
Other Assets	13,916,897	Operating Revenue	41,477,388	69.1%	Ancillary Service 0.0%
Total Assets	43,669,342	Operating Expense	38,432,473	92.7%	Current Ratio 2.5
Current Liabilities	5,060,389	Operating Margin	3,044,915	7.3%	Days to Collect 27.9
Long Term Liabilities	11,370,121	Other Income	7,382,368	17.8%	Avg Payment Days 22.8
Total Equity	27,238,832	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	43,669,342	Net Profit or Loss	5,638,175	13.6%	Return on Equity 20.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 41

# SNF Profile Report - 2013

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

<b>335265 VAN RENSSELAER MANOR</b>		Government - County	
VAN RENSSELAER MANOR		12/31/2013 365 Days Settled	
TROY, NY 12180		Religious NonMedical Facility	
RENSSELAER		CR Beds 362 POS Beds 362	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	21,958,148	Total Charges	41,406,368
Fixed Assets	10,962,680	Contract Allowance	0
Other Assets	2,898,025	Operating Revenue	41,406,368
Total Assets	35,818,853	Operating Expense	42,009,083
Current Liabilities	3,358,160	Operating Margin	-602,715
Long Term Liabilities	38,623,556	Other Income	0
Total Equity	-6,162,863	Other Expense	0
Total Liab. and Equity	35,818,853	Net Profit or Loss	(602,715)
			-1.5%
			0.0%
			100.0%
			101.5%
			-1.5%
			0.0%
			0.0%
			-1.5%
			95.0%
			291.2
			19.40
			93.7%
			0.0%
			6.5
			154.2
			25.0
			4.2%
			9.8%
<b>385250 ROGUE VALLEY MANOR</b>		Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2013 365 Days Settled	
MEDFORD, OR 97504		Short Term	
JACKSON		CR Beds 72 POS Beds 72	
BLUE CROSS (OREGON)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	72,932,688	Total Charges	46,112,163
Fixed Assets	130,206,002	Contract Allowance	4,736,435
Other Assets	15,360,304	Operating Revenue	41,375,728
Total Assets	218,498,994	Operating Expense	46,708,319
Current Liabilities	9,845,188	Operating Margin	-5,332,591
Long Term Liabilities	184,083,164	Other Income	7,483,015
Total Equity	24,570,642	Other Expense	0
Total Liab. and Equity	218,498,994	Net Profit or Loss	2,150,424
			5.2%
			10.3%
			89.7%
			112.9%
			-12.9%
			18.1%
			0.0%
			5.2%
			60.0%
			68.5
			15.72
			13.0%
			5.5%
			7.4
			15.7
			23.3
			6.3%
			8.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 42

# SNF Profile Report - 2013

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

<b>335296 JEWISH HOME LIFECARE, SARAH NEUMAN CENTER</b>				Nonprofit - Other		
JEWISH HOME LIFECARE, SARAH NEUMAN CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MAMARONECK, NY 10543				CR Beds 300 POS Beds 300		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.5	
Current Assets	9,961,029	Total Charges	41,199,387	Average Wages	27.00	
Fixed Assets	21,008,363	Contract Allowance	0	0.0%	Skilled Nursing	97.1%
Other Assets	9,750,325	Operating Revenue	41,199,387	100.0%	Ancillary Service	2.9%
Total Assets	40,719,717	Operating Expense	43,214,248	104.9%	Current Ratio	1.1
Current Liabilities	9,048,478	Operating Margin	-2,014,861	-4.9%	Days to Collect	66.7
Long Term Liabilities	20,951,075	Other Income	181,193	0.4%	Avg Payment Days	46.9
Total Equity	10,720,164	Other Expense	0	0.0%	Depreciation Rate	13.3%
Total Liab. and Equity	40,719,717	Net Profit or Loss	(1,833,668)	-4.5%	Return on Equity	-17.1%
<b>335720 ATRIUM CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership		
ATRIUM CENTER FOR REHABILITATION AND NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11236				CR Beds 380 POS Beds 380		
KINGS				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	227.6	
Current Assets	12,192,597	Total Charges	51,704,981	Average Wages	25.05	
Fixed Assets	5,106,840	Contract Allowance	10,725,140	20.7%	Skilled Nursing	100.0%
Other Assets	2,802,869	Operating Revenue	40,979,841	79.3%	Ancillary Service	0.0%
Total Assets	20,102,306	Operating Expense	33,015,260	80.6%	Current Ratio	1.9
Current Liabilities	6,584,670	Operating Margin	7,964,581	19.4%	Days to Collect	35.7
Long Term Liabilities	1,716,718	Other Income	160,884	0.4%	Avg Payment Days	56.4
Total Equity	11,800,918	Other Expense	0	0.0%	Depreciation Rate	28.3%
Total Liab. and Equity	20,102,306	Net Profit or Loss	8,125,465	19.8%	Return on Equity	68.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 43



# SNF Profile Report - 2013

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

<b>215145 ST THOMAS MORE MEDICAL COMPLEX</b>				Proprietary - Other	
ST THOMAS MORE MEDICAL COMPLEX		12/31/2013 365 Days Audited		Religious NonMedical Facility	
HYATTSVILLE, MD 20782				CR Beds 260 POS Beds 250	
PRINCE GEORGES				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.4
Current Assets	11,758,848	Total Charges	42,754,864	Average Wages	21.66
Fixed Assets	1,473,429	Contract Allowance	2,008,376	4.7%	Skilled Nursing 80.0%
Other Assets	0	Operating Revenue	40,746,488	95.3%	Ancillary Service 20.0%
Total Assets	13,232,277	Operating Expense	41,165,163	101.0%	Current Ratio 3.1
Current Liabilities	3,768,807	Operating Margin	-418,675	-1.0%	Days to Collect 97.9
Long Term Liabilities	8,567,566	Other Income	514,603	1.3%	Avg Payment Days 23.7
Total Equity	895,904	Other Expense	0	0.0%	Depreciation Rate 164.1%
Total Liab. and Equity	13,232,277	Net Profit or Loss	95,928	0.2%	Return on Equity 10.7%
<b>395956 GLEN AT WILLOW VALLEY, THE</b>				Nonprofit - Other	
GLEN AT WILLOW VALLEY, THE		12/31/2013 365 Days Settled		Short Term	
LANCASTER, PA 17602				CR Beds 380 POS Beds 205	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	66.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.6
Current Assets	13,701,527	Total Charges	64,799,180	Average Wages	14.84
Fixed Assets	229,290,810	Contract Allowance	24,225,290	37.4%	Skilled Nursing 33.8%
Other Assets	120,002,052	Operating Revenue	40,573,890	62.6%	Ancillary Service 6.0%
Total Assets	362,994,389	Operating Expense	42,446,881	104.6%	Current Ratio 1.2
Current Liabilities	11,130,671	Operating Margin	-1,872,991	-4.6%	Days to Collect 112.8
Long Term Liabilities	285,264,362	Other Income	3,449,123	8.5%	Avg Payment Days 76.8
Total Equity	66,599,356	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	362,994,389	Net Profit or Loss	1,544,742	3.8%	Return on Equity 2.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 44

# SNF Profile Report - 2013

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

<b>335621 UNITED HEBREW GERIATRIC CENTER</b>				Nonprofit - Other		
UNITED HEBREW GERIATRIC CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility		
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296		
WESTCHESTER				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	130.8	
Current Assets	20,517,095	Total Charges	40,436,526	Average Wages	24.42	
Fixed Assets	43,011,141	Contract Allowance	0	0.0%	Skilled Nursing	97.5%
Other Assets	7,271,790	Operating Revenue	40,436,526	100.0%	Ancillary Service	0.0%
Total Assets	70,800,026	Operating Expense	40,233,778	99.5%	Current Ratio	1.0
Current Liabilities	19,567,229	Operating Margin	202,748	0.5%	Days to Collect	41.8
Long Term Liabilities	48,534,494	Other Income	0	0.0%	Avg Payment Days	50.8
Total Equity	2,698,303	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	70,800,026	Net Profit or Loss	202,748	0.5%	Return on Equity	7.5%
<b>395774 CONESTOGA VIEW</b>				Proprietary - Partnership		
CONESTOGA VIEW		12/31/2013 365 Days Reopened		Religious NonMedical Facility		
LANCASTER, PA 17602				CR Beds 446 POS Beds 446		
LANCASTER				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	539.3	
Current Assets	7,010,821	Total Charges	47,225,763	Average Wages	18.81	
Fixed Assets	2,526,146	Contract Allowance	6,999,709	14.8%	Skilled Nursing	85.6%
Other Assets	0	Operating Revenue	40,226,054	85.2%	Ancillary Service	14.4%
Total Assets	9,536,967	Operating Expense	42,548,813	105.8%	Current Ratio	1.3
Current Liabilities	5,465,467	Operating Margin	-2,322,759	-5.8%	Days to Collect	37.1
Long Term Liabilities	2,498,500	Other Income	1,932,736	4.8%	Avg Payment Days	53.3
Total Equity	1,573,000	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	9,536,967	Net Profit or Loss	(390,023)	-1.0%	Return on Equity	-24.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 45



# SNF Profile Report - 2013

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

<b>335286 CARILLON NURSING &amp; REHAB CENTER</b>				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.1
Current Assets	12,345,989	Total Charges	39,767,658	Average Wages	24.24
Fixed Assets	5,217,402	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	78,145	Operating Revenue	39,767,658	100.0%	Ancillary Service
Total Assets	17,641,536	Operating Expense	39,232,672	98.7%	Current Ratio
Current Liabilities	3,092,075	Operating Margin	534,986	1.3%	Days to Collect
Long Term Liabilities	10,971,261	Other Income	66,676	0.2%	Avg Payment Days
Total Equity	3,578,200	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,641,536	Net Profit or Loss	601,662	1.5%	Return on Equity
<b>396078 ABRAMSON RESIDENCE</b>				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	177.0
Current Assets	10,392,628	Total Charges	56,055,615	Average Wages	24.40
Fixed Assets	55,167,494	Contract Allowance	16,745,333	29.9%	Skilled Nursing
Other Assets	57,794,070	Operating Revenue	39,310,282	70.1%	Ancillary Service
Total Assets	123,354,192	Operating Expense	51,744,720	131.6%	Current Ratio
Current Liabilities	6,607,852	Operating Margin	-12,434,438	-31.6%	Days to Collect
Long Term Liabilities	51,391,257	Other Income	12,703,512	32.3%	Avg Payment Days
Total Equity	62,122,580	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	120,121,689	Net Profit or Loss	266,169	0.7%	Return on Equity

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 47

# SNF Profile Report - 2013

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

<b>395435 WESTMORELAND MANOR</b>				Government - County	
WESTMORELAND MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	97.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	393.5
Current Assets	10,029,050	Total Charges	43,196,304	Average Wages	19.04
Fixed Assets	7,947,077	Contract Allowance	4,038,230	9.3%	Skilled Nursing 2.8%
Other Assets	0	Operating Revenue	39,158,074	90.7%	Ancillary Service 13.8%
Total Assets	<u>17,976,127</u>	Operating Expense	<u>44,867,505</u>	114.6%	Current Ratio 2.0
Current Liabilities	5,024,615	Operating Margin	-5,709,431	-14.6%	Days to Collect 62.7
Long Term Liabilities	4,157,845	Other Income	4,112,330	10.5%	Avg Payment Days 9.0
Total Equity	<u>8,793,667</u>	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	<u>17,976,127</u>	Net Profit or Loss	<u>(1,597,101)</u>	-4.1%	Return on Equity -18.2%
<b>395010 NESHAMINY MANOR HOME</b>				Government - County	
NESHAMINY MANOR HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WARRINGTON, PA 18976				CR Beds 360 POS Beds 360	
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	422.3
Current Assets	0	Total Charges	38,656,108	Average Wages	20.99
Fixed Assets	16,888,263	Contract Allowance	0	0.0%	Skilled Nursing 95.5%
Other Assets	0	Operating Revenue	38,656,108	100.0%	Ancillary Service 4.5%
Total Assets	<u>16,888,263</u>	Operating Expense	<u>39,849,331</u>	103.1%	Current Ratio
Current Liabilities	0	Operating Margin	-1,193,223	-3.1%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 0.0
Total Equity	<u>16,888,263</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>16,888,263</u>	Net Profit or Loss	<u>(1,193,223)</u>	-3.1%	Return on Equity -7.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 48

# SNF Profile Report - 2013

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

<b>105255 JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH</b>				Nonprofit - Other	
JOHN KNOX VILLAGE HEALTH CENTER-POMPANO BEACH		12/31/2013 365 Days Settled		Religious NonMedical Facility	
POMPANO BEACH, FL 33060				CR Beds 177 POS Beds 177	
BROWARD				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.7%
				Length of Stay	146.7
				Average Wages	17.44
				21.3% Skilled Nursing	33.0%
				78.7% Ancillary Service	7.5%
				98.2% Current Ratio	2.8
				1.8% Days to Collect	17.8
				6.5% Avg Payment Days	28.9
				0.0% Depreciation Rate	5.4%
				10.7% Return on Equity	10.6%
<hr/>					
<b>335718 WOODMERE REHAB AND HEALTH CARE</b>				Proprietary - Corporation	
WOODMERE REHAB AND HEALTH CARE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WOODMERE, NY 11598				CR Beds 336 POS Beds 336	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.6%
				Length of Stay	127.0
				Average Wages	23.90
				23.8% Skilled Nursing	100.0%
				76.2% Ancillary Service	0.0%
				99.5% Current Ratio	0.8
				0.5% Days to Collect	80.6
				0.2% Avg Payment Days	73.0
				0.0% Depreciation Rate	44.0%
				0.6% Return on Equity	2.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 49

# SNF Profile Report - 2013

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

<b>335328 PALM GARDENS CARE CENTER L L C</b>				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.8
Current Assets	6,934,629	Total Charges	44,829,481	Average Wages	25.36
Fixed Assets	5,455,404	Contract Allowance	6,351,717	14.2% Skilled Nursing	90.8%
Other Assets	747,172	Operating Revenue	38,477,764	85.8% Ancillary Service	0.0%
Total Assets	13,137,205	Operating Expense	37,430,322	97.3% Current Ratio	0.5
Current Liabilities	12,718,188	Operating Margin	1,047,442	2.7% Days to Collect	62.4
Long Term Liabilities	1,203,185	Other Income	46,659	0.1% Avg Payment Days	78.4
Total Equity	-784,168	Other Expense	0	0.0% Depreciation Rate	38.4%
Total Liab. and Equity	13,137,205	Net Profit or Loss	817,772	2.1% Return on Equity	-104.3%
<b>395094 BERKS HEIM NURSING &amp; REHABILITATION</b>				Government - County	
BERKS HEIM NURSING & REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	603.5
Current Assets	17,305,041	Total Charges	50,630,981	Average Wages	20.30
Fixed Assets	29,836,755	Contract Allowance	12,231,383	24.2% Skilled Nursing	87.8%
Other Assets	0	Operating Revenue	38,399,598	75.8% Ancillary Service	12.2%
Total Assets	47,141,796	Operating Expense	36,689,744	95.5% Current Ratio	2.2
Current Liabilities	7,751,582	Operating Margin	1,709,854	4.5% Days to Collect	67.1
Long Term Liabilities	28,226,689	Other Income	1,428,298	3.7% Avg Payment Days	49.9
Total Equity	11,163,525	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	47,141,796	Net Profit or Loss	3,138,152	8.2% Return on Equity	28.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 50



# SNF Profile Report - 2013

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

<b>335681 EAST NECK NURSING &amp; REHAB CENTER</b>				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.8
Current Assets	8,061,878	Total Charges	38,398,141	Average Wages	23.75
Fixed Assets	966,078	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	9,500,000	Operating Revenue	38,398,141	100.0%	Ancillary Service 0.0%
Total Assets	18,527,956	Operating Expense	37,849,710	98.6%	Current Ratio 1.8
Current Liabilities	4,545,465	Operating Margin	548,431	1.4%	Days to Collect 0.0
Long Term Liabilities	6,999,638	Other Income	117,468	0.3%	Avg Payment Days 21.5
Total Equity	6,982,853	Other Expense	0	0.0%	Depreciation Rate 193.7%
Total Liab. and Equity	18,527,956	Net Profit or Loss	665,899	1.7%	Return on Equity 9.5%
<b>335484 MORNINGSIDE HOUSE NURSING HOME CO</b>				Nonprofit - Other	
MORNINGSIDE HOUSE NURSING HOME CO		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10461				CR Beds 370 POS Beds 386	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	100.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	215.7
Current Assets	8,211,605	Total Charges	38,216,451	Average Wages	25.52
Fixed Assets	13,726,644	Contract Allowance	0	0.0%	Skilled Nursing 86.8%
Other Assets	0	Operating Revenue	38,216,451	100.0%	Ancillary Service 6.2%
Total Assets	21,938,249	Operating Expense	45,389,448	118.8%	Current Ratio 0.5
Current Liabilities	16,984,965	Operating Margin	-7,172,997	-18.8%	Days to Collect 56.4
Long Term Liabilities	2,562,670	Other Income	5,393,600	14.1%	Avg Payment Days 58.4
Total Equity	2,390,614	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	21,938,249	Net Profit or Loss	(1,779,397)	-4.7%	Return on Equity -74.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 51

# SNF Profile Report - 2013

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

<b>395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE</b>				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2013 365 Days Settled Religious NonMedical Facility CR Beds 374 POS Beds 270	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.7%
Current Assets	9,957,105	Total Charges	46,445,685	Length of Stay	252.6
Fixed Assets	64,263,222	Contract Allowance	8,460,765	Average Wages	18.43
Other Assets	60,235,352	Operating Revenue	37,984,920	18.2% Skilled Nursing	61.3%
Total Assets	134,455,679	Operating Expense	40,912,147	81.8% Ancillary Service	11.1%
Current Liabilities	6,611,972	Operating Margin	-2,927,227	107.7% Current Ratio	1.5
Long Term Liabilities	67,424,890	Other Income	5,006,784	-7.7% Days to Collect	31.0
Total Equity	60,418,817	Other Expense	0	13.2% Avg Payment Days	34.4
Total Liab. and Equity	134,455,679	Net Profit or Loss	1,955,036	0.0% Depreciation Rate	5.3%
				5.1% Return on Equity	3.2%
<b>035074 THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE</b>				Nonprofit - Other	
THE HEALTH CARE CENTER AT FRIENDSHIP VILLAGE TEMPE, AZ 85282 MARICOPA CAHABA				12/31/2013 365 Days Settled Short Term CR Beds 147 POS Beds 128	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	92.7%
Current Assets	17,154,676	Total Charges	43,770,143	Length of Stay	115.9
Fixed Assets	88,334,323	Contract Allowance	5,932,345	Average Wages	17.42
Other Assets	16,617,605	Operating Revenue	37,837,798	13.6% Skilled Nursing	2.2%
Total Assets	122,106,604	Operating Expense	38,914,910	86.4% Ancillary Service	4.9%
Current Liabilities	26,164,151	Operating Margin	-1,077,112	102.8% Current Ratio	0.7
Long Term Liabilities	122,106,648	Other Income	1,429,458	-2.8% Days to Collect	10.8
Total Equity	-26,164,195	Other Expense	0	3.8% Avg Payment Days	23.6
Total Liab. and Equity	122,106,604	Net Profit or Loss	352,346	0.0% Depreciation Rate	6.5%
				0.9% Return on Equity	-1.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 52

# SNF Profile Report - 2013

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

<b>335758 LONG ISLAND STATE VETERANS HOME</b>				Nonprofit - Church		
LONG ISLAND STATE VETERANS HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility		
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350		
SUFFOLK				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	99.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	413.6	
Current Assets	49,493,760	Total Charges	37,653,842	Average Wages	27.30	
Fixed Assets	22,851,175	Contract Allowance	0	0.0%	Skilled Nursing	94.8%
Other Assets	0	Operating Revenue	37,653,842	100.0%	Ancillary Service	5.2%
Total Assets	72,344,935	Operating Expense	53,586,222	142.3%	Current Ratio	6.9
Current Liabilities	7,185,641	Operating Margin	-15,932,380	-42.3%	Days to Collect	90.5
Long Term Liabilities	0	Other Income	19,667,385	52.2%	Avg Payment Days	42.9
Total Equity	65,159,294	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	72,344,935	Net Profit or Loss	3,735,005	9.9%	Return on Equity	5.7%
<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>				Nonprofit - Other		
PANORAMA CITY CONV & REHAB CTR		7/31/2013 365 Days Settled		Religious NonMedical Facility		
LACEY, WA 98503				CR Beds 197 POS Beds 155		
THURSTON				<b>Key Performance Ind.</b>		
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	120.2	
Current Assets	21,647,177	Total Charges	41,959,524	Average Wages	18.96	
Fixed Assets	116,907,060	Contract Allowance	4,380,961	10.4%	Skilled Nursing	36.1%
Other Assets	32,875,643	Operating Revenue	37,578,563	89.6%	Ancillary Service	10.7%
Total Assets	171,429,880	Operating Expense	37,266,095	99.2%	Current Ratio	3.3
Current Liabilities	6,601,202	Operating Margin	312,468	0.8%	Days to Collect	9.8
Long Term Liabilities	107,336,752	Other Income	2,792,393	7.4%	Avg Payment Days	37.0
Total Equity	57,491,926	Other Expense	0	0.0%	Depreciation Rate	0.6%
Total Liab. and Equity	171,429,880	Net Profit or Loss	4,261,174	11.3%	Return on Equity	7.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 53

# SNF Profile Report - 2013

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

<b>395771 LAKESIDE AT WILLOW VALLEY</b>				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2013 365 Days Settled		Short Term	
WILLOW STREET, PA 17584				CR Beds 216    POS Beds 80	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	962.3
Current Assets	13,701,527	Total Charges	52,499,211	Average Wages	20.73
Fixed Assets	229,290,810	Contract Allowance	14,956,155	28.5%	Skilled Nursing 19.1%
Other Assets	120,002,052	Operating Revenue	37,543,056	71.5%	Ancillary Service 2.1%
Total Assets	362,994,389	Operating Expense	37,136,921	98.9%	Current Ratio 1.2
Current Liabilities	11,130,671	Operating Margin	406,135	1.1%	Days to Collect 121.9
Long Term Liabilities	285,264,362	Other Income	3,332,598	8.9%	Avg Payment Days 87.8
Total Equity	66,599,356	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	362,994,389	Net Profit or Loss	3,668,271	9.8%	Return on Equity 5.5%
<b>335238 THE VALLEY VIEW CENTER FOR NRSG CARE &amp; REHAB</b>				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GOSHEN, NY 10924				CR Beds 360    POS Beds 360	
ORANGE				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	190.7
Current Assets	14,664,615	Total Charges	49,401,529	Average Wages	24.86
Fixed Assets	14,052,116	Contract Allowance	12,558,530	25.4%	Skilled Nursing 90.4%
Other Assets	1,015,721	Operating Revenue	36,842,999	74.6%	Ancillary Service 9.6%
Total Assets	29,732,452	Operating Expense	58,235,386	158.1%	Current Ratio 1.2
Current Liabilities	11,797,158	Operating Margin	-21,392,387	-58.1%	Days to Collect 70.5
Long Term Liabilities	44,432,977	Other Income	13,289,815	36.1%	Avg Payment Days 28.7
Total Equity	-26,497,683	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	29,732,452	Net Profit or Loss	(8,102,572)	-22.0%	Return on Equity 30.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 54

# SNF Profile Report - 2013

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

<b>395559 MENNONITE HOME, THE</b>				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17601				CR Beds 340 POS Beds 188	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	85.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	286.0
Current Assets	8,163,845	Total Charges	41,813,936	Average Wages	19.26
Fixed Assets	88,906,914	Contract Allowance	5,129,187	12.3% Skilled Nursing	48.6%
Other Assets	32,875,574	Operating Revenue	36,684,749	87.7% Ancillary Service	4.5%
Total Assets	<u>129,946,333</u>	Operating Expense	<u>36,886,012</u>	100.5% Current Ratio	1.9
Current Liabilities	4,217,270	Operating Margin	-201,263	-0.5% Days to Collect	21.8
Long Term Liabilities	75,919,174	Other Income	4,030,987	11.0% Avg Payment Days	19.9
Total Equity	<u>49,809,889</u>	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	<u>129,946,333</u>	Net Profit or Loss	<u>3,827,603</u>	10.4% Return on Equity	7.7%
<b>495096 WESTMINSTER-CANTERBURY HOUSE</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY HOUSE		9/30/2013 365 Days Settled		Religious NonMedical Facility	
RICHMOND, VA 23227				CR Beds 158 POS Beds 133	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	208.8
Current Assets	25,292,586	Total Charges	50,821,488	Average Wages	17.61
Fixed Assets	140,041,444	Contract Allowance	14,177,903	27.9% Skilled Nursing	2.7%
Other Assets	115,370,952	Operating Revenue	36,643,585	72.1% Ancillary Service	3.7%
Total Assets	<u>280,704,982</u>	Operating Expense	<u>54,723,660</u>	149.3% Current Ratio	1.1
Current Liabilities	22,332,938	Operating Margin	-18,080,075	-49.3% Days to Collect	8.6
Long Term Liabilities	220,138,283	Other Income	29,886,743	81.6% Avg Payment Days	18.1
Total Equity	<u>38,233,761</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>280,704,982</u>	Net Profit or Loss	<u>11,728,280</u>	32.0% Return on Equity	30.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 55

# SNF Profile Report - 2013

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

<b>335809 HEBREW HOSPITAL HOME OF WESTCHESTER INC</b>				Nonprofit - Other	
HEBREW HOSPITAL HOME OF WESTCHESTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
VALHALLA, NY 10595				CR Beds 160    POS Beds 160	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.0%
				Length of Stay	98.6
				Average Wages	33.04
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.7
				Days to Collect	51.6
				Avg Payment Days	71.8
				Depreciation Rate	3.1%
				Return on Equity	-14.7%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	5,395,690	Total Charges	36,376,856		
Fixed Assets	20,943,675	Contract Allowance	0	0.0%	
Other Assets	1,848,764	Operating Revenue	36,376,856	100.0%	
Total Assets	28,188,129	Operating Expense	37,842,292	104.0%	
Current Liabilities	8,117,284	Operating Margin	-1,465,436	-4.0%	
Long Term Liabilities	14,411,173	Other Income	635,826	1.7%	
Total Equity	5,659,672	Other Expense	0	0.0%	
Total Liab. and Equity	28,188,129	Net Profit or Loss	(829,610)	-2.3%	

<b>335753 BRONX LEBANON SPECIAL CARE CENTER</b>				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10456				CR Beds 240    POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
				Length of Stay	163.5
				Average Wages	26.01
				Skilled Nursing	94.5%
				Ancillary Service	5.5%
				Current Ratio	1.5
				Days to Collect	53.0
				Avg Payment Days	28.3
				Depreciation Rate	0.0%
				Return on Equity	34.1%
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	8,157,495	Total Charges	55,776,877		
Fixed Assets	0	Contract Allowance	19,456,728	34.9%	
Other Assets	253,183	Operating Revenue	36,320,149	65.1%	
Total Assets	8,410,678	Operating Expense	35,780,596	98.5%	
Current Liabilities	5,288,018	Operating Margin	539,553	1.5%	
Long Term Liabilities	0	Other Income	524,685	1.4%	
Total Equity	3,122,660	Other Expense	0	0.0%	
Total Liab. and Equity	8,410,678	Net Profit or Loss	1,064,238	2.9%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 56

# SNF Profile Report - 2013

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

<b>335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY</b>				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2013 365 Days Settled				Religious NonMedical Facility	
BUFFALO, NY 14203				CR Beds 300 POS Beds 300	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	156.5
Current Assets	294,171,000	Total Charges	54,343,988	Average Wages	37.82
Fixed Assets	453,722,000	Contract Allowance	18,398,055	33.9% Skilled Nursing	86.2%
Other Assets	276,019,000	Operating Revenue	35,945,933	66.1% Ancillary Service	0.0%
Total Assets	1,023,912,000	Operating Expense	40,305,913	112.1% Current Ratio	1.5
Current Liabilities	194,560,000	Operating Margin	-4,359,980	-12.1% Days to Collect	1,877.1
Long Term Liabilities	663,219,000	Other Income	1,052,882,534	2,929.1% Avg Payment Days	1,265.9
Total Equity	166,133,000	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	1,023,912,000	Net Profit or Loss	(16,227,000)	-45.1% Return on Equity	-9.8%
<b>265446 COMMUNITY SPRINGS HEALTHCARE FACILITY</b>				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY 5/31/2013 365 Days Settled				Religious NonMedical Facility	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 120	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	56.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.4
Current Assets	5,441,370	Total Charges	36,014,359	Average Wages	15.19
Fixed Assets	36,303,287	Contract Allowance	149,433	0.4% Skilled Nursing	8.7%
Other Assets	7,447,513	Operating Revenue	35,864,926	99.6% Ancillary Service	2.7%
Total Assets	49,192,170	Operating Expense	35,510,789	99.0% Current Ratio	0.7
Current Liabilities	7,300,444	Operating Margin	354,137	1.0% Days to Collect	36.9
Long Term Liabilities	28,385,366	Other Income	29,314	0.1% Avg Payment Days	20.9
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity	2.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 57



# SNF Profile Report - 2013

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

<b>265245 COLONIAL SPRINGS HEALTHCARE CENTER</b>				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BUFFALO, MO 65622				CR Beds 134    POS Beds 134	
DALLAS				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	71.5%
				Length of Stay	102.9
				Average Wages	15.25
				3.8% Skilled Nursing	2.5%
				96.2% Ancillary Service	7.1%
				99.0% Current Ratio	0.7
				1.0% Days to Collect	36.9
				0.1% Avg Payment Days	20.9
				0.0% Depreciation Rate	1.0%
				1.1% Return on Equity	2.8%
<hr/>					
<b>265519 PARKVIEW HEALTH CARE FACILITY</b>				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 78    POS Beds 78	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	93.6%
				Length of Stay	80.8
				Average Wages	15.21
				3.2% Skilled Nursing	3.3%
				96.8% Ancillary Service	5.6%
				99.0% Current Ratio	0.7
				1.0% Days to Collect	36.5
				0.1% Avg Payment Days	20.9
				0.0% Depreciation Rate	0.4%
				1.1% Return on Equity	2.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 58

# SNF Profile Report - 2013

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

<b>265466 LAKE STOCKTON HEALTHCARE FACILITY</b>				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY    5/31/2013 365 Days Settled				Religious NonMedical Facility	
STOCKTON, MO 65785				CR Beds 112    POS Beds 75	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	60.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	171.6
Current Assets	5,441,370	Total Charges	36,680,730	Average Wages	13.61
Fixed Assets	36,303,287	Contract Allowance	838,071	2.3%	Skilled Nursing    8.6%
Other Assets	7,447,513	Operating Revenue	35,842,659	97.7%	Ancillary Service    2.8%
Total Assets	49,192,170	Operating Expense	35,510,789	99.1%	Current Ratio    0.7
Current Liabilities	7,300,444	Operating Margin	331,870	0.9%	Days to Collect    36.9
Long Term Liabilities	28,385,366	Other Income	51,581	0.1%	Avg Payment Days    20.9
Total Equity	13,506,360	Other Expense	0	0.0%	Depreciation Rate    0.3%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1%	Return on Equity    2.8%
<b>265571 ASH GROVE HEALTHCARE FACILITY</b>				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY    5/31/2013 365 Days Settled				Religious NonMedical Facility	
ASH GROVE, MO 65604				CR Beds 82    POS Beds 82	
GREENE				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	197.4
Current Assets	5,441,370	Total Charges	36,547,352	Average Wages	14.68
Fixed Assets	36,303,287	Contract Allowance	705,480	1.9%	Skilled Nursing    11.7%
Other Assets	7,447,513	Operating Revenue	35,841,872	98.1%	Ancillary Service    3.3%
Total Assets	49,192,170	Operating Expense	35,510,789	99.1%	Current Ratio    0.7
Current Liabilities	7,300,444	Operating Margin	331,083	0.9%	Days to Collect    36.9
Long Term Liabilities	28,385,366	Other Income	52,368	0.1%	Avg Payment Days    20.9
Total Equity	13,506,360	Other Expense	0	0.0%	Depreciation Rate    0.4%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1%	Return on Equity    2.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 59

# SNF Profile Report - 2013

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

<b>265545 CITIZENS MEMORIAL HEALTHCARE FACILITY</b>				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2013 365 Days Settled		Religious NonMedical Facility	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate	94.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	123.7
Current Assets	5,441,370	Total Charges	36,590,292	Average Wages	13.85
Fixed Assets	36,303,287	Contract Allowance	759,823	2.1% Skilled Nursing	2.3%
Other Assets	7,447,513	Operating Revenue	35,830,469	97.9% Ancillary Service	4.5%
Total Assets	49,192,170	Operating Expense	35,510,789	99.1% Current Ratio	0.7
Current Liabilities	7,300,444	Operating Margin	319,680	0.9% Days to Collect	36.9
Long Term Liabilities	28,385,366	Other Income	63,771	0.2% Avg Payment Days	20.9
Total Equity	13,506,360	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	49,192,170	Net Profit or Loss	383,451	1.1% Return on Equity	2.8%

<b>235634 FOX RUN VILLAGE</b>				Nonprofit - Other	
FOX RUN VILLAGE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NOVI, MI 48377				CR Beds 88 POS Beds 88	
OAKLAND				<b>Key Performance Ind.</b>	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	104.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	31.4
Current Assets	13,289,951	Total Charges	39,214,375	Average Wages	22.73
Fixed Assets	83,144,673	Contract Allowance	3,404,350	8.7% Skilled Nursing	23.7%
Other Assets	183,282,382	Operating Revenue	35,810,025	91.3% Ancillary Service	11.6%
Total Assets	279,717,006	Operating Expense	69,473,851	194.0% Current Ratio	0.1
Current Liabilities	264,019,631	Operating Margin	-33,663,826	-94.0% Days to Collect	29.8
Long Term Liabilities	0	Other Income	17,707,443	49.4% Avg Payment Days	13.0
Total Equity	14,939,505	Other Expense	0	0.0% Depreciation Rate	33.8%
Total Liab. and Equity	278,959,136	Net Profit or Loss	(15,956,383)	-44.6% Return on Equity	-106.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 60

# SNF Profile Report - 2013

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

<b>335838 NEW YORK CENTER FOR REHAB AND NURSING</b>				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ASTORIA, NY 11102				CR Beds 280 POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	140.9
Current Assets	10,114,292	Total Charges	41,038,109	Average Wages	21.72
Fixed Assets	58,266,704	Contract Allowance	5,336,345	13.0% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	35,701,764	87.0% Ancillary Service	0.0%
Total Assets	68,387,517	Operating Expense	34,276,064	96.0% Current Ratio	1.5
Current Liabilities	6,736,168	Operating Margin	1,425,700	4.0% Days to Collect	80.7
Long Term Liabilities	53,490,210	Other Income	50,361	0.1% Avg Payment Days	32.7
Total Equity	8,161,139	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	68,387,517	Net Profit or Loss	1,476,061	4.1% Return on Equity	18.1%

<b>335656 HAYM SALOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	59.3
Current Assets	9,334,933	Total Charges	43,762,034	Average Wages	24.79
Fixed Assets	872,145	Contract Allowance	8,101,846	18.5% Skilled Nursing	95.0%
Other Assets	13,390	Operating Revenue	35,660,188	81.5% Ancillary Service	0.0%
Total Assets	10,220,468	Operating Expense	36,759,940	103.1% Current Ratio	1.9
Current Liabilities	4,893,975	Operating Margin	-1,099,752	-3.1% Days to Collect	75.3
Long Term Liabilities	919,109	Other Income	545	0.0% Avg Payment Days	38.4
Total Equity	4,407,384	Other Expense	0	0.0% Depreciation Rate	171.4%
Total Liab. and Equity	10,220,468	Net Profit or Loss	(1,099,207)	-3.1% Return on Equity	-24.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 61

# SNF Profile Report - 2013

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

<b>495171 GOODWIN HOUSE BAILEY'S CROSSROADS</b>				Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2013 365 Days Settled		Religious NonMedical Facility	
FALLS CHURCH, VA 22041				CR Beds 458    POS Beds 73	
FAIRFAX				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	112.1%
				Length of Stay	922.9
				Average Wages	18.14
				Skilled Nursing	19.1%
				Ancillary Service	7.0%
				Current Ratio	0.8
				Days to Collect	13.4
				Avg Payment Days	5.6
				Depreciation Rate	7.7%
				Return on Equity	16.8%
<hr/>					
<b>265095 JOHN KNOX VILLAGE CARE CENTER</b>				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility	
LEES SUMMIT, MO 64081				CR Beds 430    POS Beds 353	
JACKSON				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%
				Length of Stay	145.3
				Average Wages	16.86
				Skilled Nursing	13.8%
				Ancillary Service	14.5%
				Current Ratio	0.2
				Days to Collect	93.9
				Avg Payment Days	69.3
				Depreciation Rate	0.0%
				Return on Equity	172.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 62

# SNF Profile Report - 2013

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

<b>335804 DR WILLIAM O BENENSON REHABILITATION PAVILION</b>		Proprietary - Corporation	
DR WILLIAM O BENENSON REHABILITATION PAVILION		Religious NonMedical Facility	
FLUSHING, NY 11354		CR Beds 302 POS Beds 302	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,901,351	Total Charges	47,404,912
Fixed Assets	1,916,554	Contract Allowance	11,962,168
Other Assets	3,332,782	Operating Revenue	35,442,744
Total Assets	12,150,687	Operating Expense	37,438,076
Current Liabilities	11,645,843	Operating Margin	-1,995,332
Long Term Liabilities	1,744,638	Other Income	265,731
Total Equity	-1,239,794	Other Expense	0
Total Liab. and Equity	12,150,687	Net Profit or Loss	(1,729,601)
		25.2%	74.8%
		105.6%	-5.6%
		0.7%	0.0%
		0.0%	-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%
			0.7%
			0.0%
			-4.9%
			25.2%
			74.8%
			105.6%
			-5.6%

# SNF Profile Report - 2013

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

<b>315248 ANDOVER SUBACUTE AND REHAB II</b>				Proprietary - Corporation	
ANDOVER SUBACUTE AND REHAB II		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
ANDOVER, NJ 07821				CR Beds 543 POS Beds 543	
SUSSEX				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	707.5
Current Assets	11,896,952	Total Charges	48,327,977	Average Wages	17.50
Fixed Assets	2,457,175	Contract Allowance	12,935,042	26.8% Skilled Nursing	96.3%
Other Assets	0	Operating Revenue	35,392,935	73.2% Ancillary Service	3.7%
Total Assets	14,354,127	Operating Expense	31,459,370	88.9% Current Ratio	3.3
Current Liabilities	3,558,961	Operating Margin	3,933,565	11.1% Days to Collect	96.2
Long Term Liabilities	12,209	Other Income	56,875	0.2% Avg Payment Days	32.2
Total Equity	10,782,957	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	14,354,127	Net Profit or Loss	3,990,440	11.3% Return on Equity	37.0%
<b>125011 HALE NANI REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2013 365 Days Submitted		Religious NonMedical Facility	
HONOLULU, HI 96822				CR Beds 288 POS Beds 288	
HONOLULU				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	132.4
Current Assets	13,254,345	Total Charges	38,846,252	Average Wages	21.44
Fixed Assets	966,549	Contract Allowance	3,628,233	9.3% Skilled Nursing	83.0%
Other Assets	565,000	Operating Revenue	35,218,019	90.7% Ancillary Service	17.0%
Total Assets	14,785,894	Operating Expense	34,864,833	99.0% Current Ratio	3.3
Current Liabilities	3,997,516	Operating Margin	353,186	1.0% Days to Collect	127.9
Long Term Liabilities	0	Other Income	-104,882	-0.3% Avg Payment Days	8.2
Total Equity	10,788,378	Other Expense	0	0.0% Depreciation Rate	223.3%
Total Liab. and Equity	14,785,894	Net Profit or Loss	248,304	0.7% Return on Equity	2.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 64





# SNF Profile Report - 2013

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

<b>335674 NESCONSET CENTER FOR NURSING AND REHABILITATION</b>				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.1%
				Length of Stay	103.4
				Average Wages	22.91
				29.0% Skilled Nursing	75.7%
				71.0% Ancillary Service	7.5%
				100.5% Current Ratio	0.9
				-0.5% Days to Collect	71.0
				0.9% Avg Payment Days	51.0
				0.0% Depreciation Rate	84.5%
				0.4% Return on Equity	3.7%
<hr/>					
<b>335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER</b>				Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%
				Length of Stay	299.2
				Average Wages	29.48
				28.1% Skilled Nursing	100.0%
				71.9% Ancillary Service	0.0%
				98.7% Current Ratio	0.7
				1.3% Days to Collect	41.8
				0.0% Avg Payment Days	66.5
				0.0% Depreciation Rate	138.5%
				1.4% Return on Equity	12.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 66

# SNF Profile Report - 2013

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

<b>335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY</b>				Nonprofit - Church	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY 12/31/2013 365 Days Settled				Religious NonMedical Facility	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 290	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	129.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.8
Current Assets	8,822,131	Total Charges	53,865,783	Average Wages	18.60
Fixed Assets	8,733,959	Contract Allowance	18,876,681	35.0% Skilled Nursing	68.6%
Other Assets	1,659,834	Operating Revenue	34,989,102	65.0% Ancillary Service	26.2%
Total Assets	19,215,924	Operating Expense	36,095,186	103.2% Current Ratio	1.6
Current Liabilities	5,590,921	Operating Margin	-1,106,084	-3.2% Days to Collect	75.0
Long Term Liabilities	7,776,495	Other Income	750,150	2.1% Avg Payment Days	41.5
Total Equity	4,107,437	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	17,474,853	Net Profit or Loss	(355,934)	-1.0% Return on Equity	-8.7%
<b>555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF</b>				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF 8/31/2013 365 Days Submitted				Religious NonMedical Facility	
RESEDA, CA 91335				CR Beds 239 POS Beds 239	
LOS ANGELES				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	798.2
Current Assets	4,091,533	Total Charges	48,304,508	Average Wages	17.42
Fixed Assets	64,879,873	Contract Allowance	13,348,044	27.6% Skilled Nursing	74.4%
Other Assets	692,348	Operating Revenue	34,956,464	72.4% Ancillary Service	16.8%
Total Assets	69,663,754	Operating Expense	29,031,997	83.1% Current Ratio	0.7
Current Liabilities	6,038,085	Operating Margin	5,924,467	16.9% Days to Collect	40.0
Long Term Liabilities	0	Other Income	167,257	0.5% Avg Payment Days	0.0
Total Equity	63,625,669	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	69,663,754	Net Profit or Loss	(5,026,020)	-14.4% Return on Equity	-7.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 67

# SNF Profile Report - 2013

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

<b>335372 NEW VANDERBILT REHAB AND CARE CENTER</b>		Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
STATEN ISLAND, NY 10304		CR Beds 320 POS Beds 320	
RICHMOND		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	92.9%
		Length of Stay	113.5
		Average Wages	11.77
		23.1% Skilled Nursing	100.0%
		76.9% Ancillary Service	0.0%
		95.6% Current Ratio	0.7
		4.4% Days to Collect	55.2
		0.3% Avg Payment Days	66.9
		0.0% Depreciation Rate	29.2%
		4.7% Return on Equity	253.9%

  

Balance Sheet		Income Statement	
Current Assets	7,021,341	Total Charges	45,449,588
Fixed Assets	3,248,991	Contract Allowance	10,509,317
Other Assets	826,984	Operating Revenue	34,940,271
Total Assets	11,097,316	Operating Expense	33,386,287
Current Liabilities	9,692,715	Operating Margin	1,553,984
Long Term Liabilities	755,470	Other Income	94,292
Total Equity	649,131	Other Expense	0
Total Liab. and Equity	11,097,316	Net Profit or Loss	1,648,276

<b>335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR</b>		Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
JACKSON HEIGHTS, NY 11372		CR Beds 280 POS Beds 280	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.6%
		Length of Stay	128.2
		Average Wages	22.53
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		99.8% Current Ratio	2.8
		0.2% Days to Collect	68.6
		0.3% Avg Payment Days	24.7
		0.0% Depreciation Rate	0.0%
		0.5% Return on Equity	-2.1%

  

Balance Sheet		Income Statement	
Current Assets	10,334,622	Total Charges	34,748,985
Fixed Assets	25,798,536	Contract Allowance	0
Other Assets	735,471	Operating Revenue	34,748,985
Total Assets	36,868,629	Operating Expense	34,663,878
Current Liabilities	3,719,835	Operating Margin	85,107
Long Term Liabilities	41,472,603	Other Income	90,316
Total Equity	-8,323,809	Other Expense	0
Total Liab. and Equity	36,868,629	Net Profit or Loss	175,423

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 68

# SNF Profile Report - 2013

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

<b>396074 ALLIED SERVICES SKILLED NURSING CENTER</b>				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	89.2%
				Length of Stay	186.5
				Average Wages	19.33
				30.6% Skilled Nursing	67.3%
				69.4% Ancillary Service	32.7%
				100.0% Current Ratio	1.9
				0.0% Days to Collect	50.5
				0.8% Avg Payment Days	8.7
				0.0% Depreciation Rate	2.8%
				0.8% Return on Equity	2.5%
<hr/>					
<b>315361 PREAKNESS HEALTHCARE CENTER</b>				Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WAYNE, NJ 07470				CR Beds 406 POS Beds 406	
PASSAIC				<b>Key Performance Ind.</b>	
Novitas NJ				Occupancy Rate	91.7%
				Length of Stay	196.4
				Average Wages	25.98
				0.0% Skilled Nursing	100.0%
				100.0% Ancillary Service	0.0%
				197.9% Current Ratio	
				-97.9% Days to Collect	0.0
				0.0% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				-97.9% Return on Equity	100.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 69

# SNF Profile Report - 2013

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

<b>335493 CONCOURSE REHABILITATION AND NURSING CENTER INC</b>		Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		Religious NonMedical Facility	
BRONX, NY 10456		CR Beds 240 POS Beds 240	
BRONX		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	97.8%
<b>Balance Sheet</b>		Length of Stay	114.2
		Average Wages	40.00
Current Assets	11,003,759	Total Charges	60,515,632
Fixed Assets	1,651,534	Contract Allowance	25,860,396
Other Assets	5,000	Operating Revenue	34,655,236
Total Assets	12,660,293	Operating Expense	33,424,199
Current Liabilities	6,277,703	Operating Margin	1,231,037
Long Term Liabilities	196,415	Other Income	3,339
Total Equity	6,186,175	Other Expense	0
Total Liab. and Equity	12,660,293	Net Profit or Loss	1,234,376
		42.7%	Skilled Nursing
		57.3%	Ancillary Service
		96.4%	Current Ratio
		3.6%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		3.6%	Return on Equity

<b>055653 ROYALE HEALTH CARE CENTER</b>		Proprietary - Corporation	
ROYALE HEALTH CARE CENTER		Religious NonMedical Facility	
SANTA ANA, CA 92707		CR Beds 255 POS Beds 255	
ORANGE		<b>Key Performance Ind.</b>	
BLUE CROSS (CALIFORNIA)		Occupancy Rate	91.6%
<b>Balance Sheet</b>		Length of Stay	51.8
		Average Wages	20.60
Current Assets	3,573,439	Total Charges	37,453,328
Fixed Assets	604,400	Contract Allowance	2,920,797
Other Assets	0	Operating Revenue	34,532,531
Total Assets	4,177,839	Operating Expense	32,435,129
Current Liabilities	2,534,120	Operating Margin	2,097,402
Long Term Liabilities	86,301	Other Income	26,554
Total Equity	1,557,418	Other Expense	0
Total Liab. and Equity	4,177,839	Net Profit or Loss	2,123,956
		7.8%	Skilled Nursing
		92.2%	Ancillary Service
		93.9%	Current Ratio
		6.1%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		6.2%	Return on Equity

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 70

# SNF Profile Report - 2013

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

<b>335629 PALISADE NURSING HOME COMPANY</b>				Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10471				CR Beds 301    POS Beds 348	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.4
Current Assets	13,009,828	Total Charges	34,263,822	Average Wages	25.19
Fixed Assets	8,489,799	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	542,262	Operating Revenue	34,263,822	100.0%	Ancillary Service
Total Assets	22,041,889	Operating Expense	122,421,608	357.3%	Current Ratio
Current Liabilities	6,470,294	Operating Margin	-88,157,786	-257.3%	Days to Collect
Long Term Liabilities	897,042	Other Income	87,667,687	255.9%	Avg Payment Days
Total Equity	14,674,553	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,041,889	Net Profit or Loss	(490,099)	-1.4%	Return on Equity
					-3.3%
<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLEN COVE, NY 11542				CR Beds 262    POS Beds 262	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.1
Current Assets	6,629,163	Total Charges	34,225,324	Average Wages	25.04
Fixed Assets	3,628,049	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	4,106,047	Operating Revenue	34,225,324	100.0%	Ancillary Service
Total Assets	14,363,259	Operating Expense	30,742,974	89.8%	Current Ratio
Current Liabilities	4,213,313	Operating Margin	3,482,350	10.2%	Days to Collect
Long Term Liabilities	7,385,938	Other Income	83,520	0.2%	Avg Payment Days
Total Equity	2,764,008	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,363,259	Net Profit or Loss	3,565,870	10.4%	Return on Equity
					129.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 71



# SNF Profile Report - 2013

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

<b>395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE</b>				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE 6/30/2013 365 Days Settled				Religious NonMedical Facility	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	293.8
Current Assets	13,236,063	Total Charges	39,449,640	Average Wages	17.92
Fixed Assets	44,972,032	Contract Allowance	5,225,211	13.2%	Skilled Nursing 50.3%
Other Assets	39,540,212	Operating Revenue	34,224,429	86.8%	Ancillary Service 10.5%
Total Assets	97,748,307	Operating Expense	37,085,942	108.4%	Current Ratio 2.1
Current Liabilities	6,436,069	Operating Margin	-2,861,513	-8.4%	Days to Collect 91.2
Long Term Liabilities	53,367,605	Other Income	4,985,885	14.6%	Avg Payment Days 40.9
Total Equity	37,944,633	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	97,748,307	Net Profit or Loss	2,039,508	6.0%	Return on Equity 5.4%
<b>335781 RIVINGTON HOUSE THE NICHOLAS A RANGO H C F</b>				Nonprofit - Other	
RIVINGTON HOUSE THE NICHOLAS A RANGO H C F 12/31/2013 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10002				CR Beds 219 POS Beds 219	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	75.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.4
Current Assets	37,462,796	Total Charges	34,214,089	Average Wages	29.10
Fixed Assets	14,112,224	Contract Allowance	0	0.0%	Skilled Nursing 94.6%
Other Assets	10,897,966	Operating Revenue	34,214,089	100.0%	Ancillary Service 5.4%
Total Assets	62,472,986	Operating Expense	33,238,147	97.1%	Current Ratio 2.5
Current Liabilities	14,741,340	Operating Margin	975,942	2.9%	Days to Collect 48.4
Long Term Liabilities	3,579,209	Other Income	6,478,617	18.9%	Avg Payment Days 42.9
Total Equity	44,152,437	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	62,472,986	Net Profit or Loss	6,485,667	19.0%	Return on Equity 14.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 72

# SNF Profile Report - 2013

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

<b>335798 TOWNHOUSE CENTER FOR REHABILITATION &amp; NRSG</b>				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2013 365 Days Settled		Religious NonMedical Facility	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.8
Current Assets	9,209,165	Total Charges	34,175,300	Average Wages	23.50
Fixed Assets	990,157	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	12,125,089	Operating Revenue	34,175,300	100.0%	Ancillary Service
Total Assets	22,324,411	Operating Expense	34,045,935	99.6%	Current Ratio
Current Liabilities	9,535,571	Operating Margin	129,365	0.4%	Days to Collect
Long Term Liabilities	9,785,258	Other Income	36,283	0.1%	Avg Payment Days
Total Equity	3,003,582	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,324,411	Net Profit or Loss	165,648	0.5%	Return on Equity
					5.5%
<b>395290 PLEASANT ACRES NURSING AND REHAB CENTER</b>				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
YORK, PA 17402				CR Beds 407 POS Beds 375	
YORK				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	730.6
Current Assets	7,424,573	Total Charges	35,794,172	Average Wages	18.08
Fixed Assets	8,816,852	Contract Allowance	1,661,038	4.6%	Skilled Nursing
Other Assets	0	Operating Revenue	34,133,134	95.4%	Ancillary Service
Total Assets	16,241,425	Operating Expense	41,017,622	120.2%	Current Ratio
Current Liabilities	6,255,893	Operating Margin	-6,884,488	-20.2%	Days to Collect
Long Term Liabilities	7,191,679	Other Income	7,550,409	22.1%	Avg Payment Days
Total Equity	2,793,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	16,241,425	Net Profit or Loss	665,921	2.0%	Return on Equity
					23.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 73

# SNF Profile Report - 2013

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

335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.5%
				Length of Stay	172.2
				Average Wages	26.22
				Skilled Nursing	90.5%
				Ancillary Service	6.1%
				Current Ratio	0.9
				Days to Collect	65.1
				Avg Payment Days	45.6
				Depreciation Rate	5.4%
				Return on Equity	19.9%
Balance Sheet		Income Statement			
Current Assets	7,421,242	Total Charges	33,926,331		
Fixed Assets	9,441,962	Contract Allowance	0	0.0%	
Other Assets	1,552,504	Operating Revenue	33,926,331	100.0%	
Total Assets	18,415,708	Operating Expense	35,390,260	104.3%	
Current Liabilities	8,632,395	Operating Margin	-1,463,929	-4.3%	
Long Term Liabilities	13,766,742	Other Income	672,001	2.0%	
Total Equity	-3,983,429	Other Expense	0	0.0%	
Total Liab. and Equity	18,415,708	Net Profit or Loss	(791,928)	-2.3%	
335338 JAMES SQUARE HEALTH AND REHAB CENTRE				Proprietary - Corporation	
JAMES SQUARE HEALTH AND REHAB CENTRE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SYRACUSE, NY 13203				CR Beds 455 POS Beds 455	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.8%
				Length of Stay	149.9
				Average Wages	15.54
				Skilled Nursing	94.0%
				Ancillary Service	6.0%
				Current Ratio	1.2
				Days to Collect	44.3
				Avg Payment Days	28.0
				Depreciation Rate	50.7%
				Return on Equity	0.1%
Balance Sheet		Income Statement			
Current Assets	6,476,561	Total Charges	53,491,580		
Fixed Assets	2,836,245	Contract Allowance	19,633,732	36.7%	
Other Assets	1,046,191	Operating Revenue	33,857,848	63.3%	
Total Assets	10,358,997	Operating Expense	34,831,260	102.9%	
Current Liabilities	5,213,756	Operating Margin	-973,412	-2.9%	
Long Term Liabilities	16,023,854	Other Income	959,829	2.8%	
Total Equity	-10,878,613	Other Expense	0	0.0%	
Total Liab. and Equity	10,358,997	Net Profit or Loss	(13,583)	0.0%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 74

# SNF Profile Report - 2013

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

<b>335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE</b>		Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE BROOKLYN, NY 11217 KINGS		Religious NonMedical Facility CR Beds 288 POS Beds 288	
NATIONAL GOVERNMENT SERVICES		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,255,728	Total Charges	43,214,518
Fixed Assets	2,576,398	Contract Allowance	9,456,874
Other Assets	18,279,606	Operating Revenue	33,757,644
Total Assets	27,111,732	Operating Expense	30,095,586
Current Liabilities	3,815,063	Operating Margin	3,662,058
Long Term Liabilities	96,019	Other Income	126,903
Total Equity	23,200,650	Other Expense	0
Total Liab. and Equity	27,111,732	Net Profit or Loss	3,788,961
		21.9%	Skilled Nursing 99.1%
		78.1%	Ancillary Service 0.9%
		89.2%	Current Ratio 1.6
		10.8%	Days to Collect 39.1
		0.4%	Avg Payment Days 19.4
		0.0%	Depreciation Rate 108.4%
		11.2%	Return on Equity 16.3%
<b>315356 SKILLED NURSING AT FELLOWSHIP VILLAGE</b>		Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE BASKING RIDGE, NJ 07920 SOMERSET		Short Term CR Beds 54 POS Beds 54	
BLUE CROSS (TENNESSEE)		<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	27,490,235	Total Charges	43,760,986
Fixed Assets	56,050,068	Contract Allowance	10,208,760
Other Assets	35,271,547	Operating Revenue	33,552,226
Total Assets	118,811,850	Operating Expense	29,528,923
Current Liabilities	43,233,529	Operating Margin	4,023,303
Long Term Liabilities	53,008,117	Other Income	5,851,358
Total Equity	22,570,204	Other Expense	0
Total Liab. and Equity	118,811,850	Net Profit or Loss	9,374,848
		23.3%	Skilled Nursing 20.7%
		76.7%	Ancillary Service 4.1%
		88.0%	Current Ratio 0.6
		12.0%	Days to Collect 48.5
		17.4%	Avg Payment Days 27.6
		0.0%	Depreciation Rate 6.2%
		27.9%	Return on Equity 41.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 75

# SNF Profile Report - 2013

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

<b>215161 CHARLOTTE HALL VETERANS HOME</b>				Nonprofit - Church		
CHARLOTTE HALL VETERANS HOME		9/30/2013 365 Days Settled		Religious NonMedical Facility		
CHARLOTTE HALL, MD 20622				CR Beds 472 POS Beds 278		
SAINT MARYS				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.4	
Current Assets	4,727,311	Total Charges	37,356,489	Average Wages	20.36	
Fixed Assets	19,228	Contract Allowance	3,841,767	10.3%	Skilled Nursing	63.8%
Other Assets	21,743,503	Operating Revenue	33,514,722	89.7%	Ancillary Service	6.9%
Total Assets	26,490,042	Operating Expense	34,238,155	102.2%	Current Ratio	0.2
Current Liabilities	22,400,693	Operating Margin	-723,433	-2.2%	Days to Collect	53.4
Long Term Liabilities	0	Other Income	2,947,715	8.8%	Avg Payment Days	13.3
Total Equity	4,089,349	Other Expense	0	0.0%	Depreciation Rate	197.3%
Total Liab. and Equity	26,490,042	Net Profit or Loss	2,224,282	6.6%	Return on Equity	54.4%
<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation		
CASA DE LAS CAMPANAS		7/31/2013 365 Days Settled		Short Term		
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99		
SAN DIEGO				<b>Key Performance Ind.</b>		
PALMETTO (CALIFORNIA)				Occupancy Rate	59.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.8	
Current Assets	22,639,157	Total Charges	36,913,871	Average Wages	26.49	
Fixed Assets	64,548,755	Contract Allowance	3,446,776	9.3%	Skilled Nursing	18.3%
Other Assets	66,981,988	Operating Revenue	33,467,095	90.7%	Ancillary Service	6.1%
Total Assets	154,169,900	Operating Expense	32,469,230	97.0%	Current Ratio	3.8
Current Liabilities	5,967,705	Operating Margin	997,865	3.0%	Days to Collect	17.8
Long Term Liabilities	126,613,047	Other Income	1,776,958	5.3%	Avg Payment Days	33.6
Total Equity	21,589,148	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	154,169,900	Net Profit or Loss	7,598,672	22.7%	Return on Equity	35.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 76

# SNF Profile Report - 2013

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

<b>335541 MASONIC CARE COMMUNITY OF NEW YORK</b>		Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK	12/31/2013 365 Days Settled	Religious NonMedical Facility	
UTICA, NY 13501		CR Beds 320 POS Beds 320	
ONEIDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	75.8%
		Length of Stay	144.4
		Average Wages	16.60
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	7.4
		Days to Collect	74.1
		Avg Payment Days	23.5
		Depreciation Rate	3.3%
		Return on Equity	6.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	165,909,673	Total Charges	33,453,039
Fixed Assets	109,771,690	Contract Allowance	0
Other Assets	36,438,845	Operating Revenue	33,453,039
Total Assets	312,120,208	Operating Expense	51,480,915
Current Liabilities	22,571,632	Operating Margin	-18,027,876
Long Term Liabilities	14,525,312	Other Income	44,613,110
Total Equity	275,023,264	Other Expense	0
Total Liab. and Equity	312,120,208	Net Profit or Loss	16,449,002
		100.0%	153.9%
		-53.9%	133.4%
		0.0%	49.2%

  

<b>335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR</b>		Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR	12/31/2013 365 Days Settled	Religious NonMedical Facility	
OAKDALE, NY 11769		CR Beds 280 POS Beds 280	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.4%
		Length of Stay	112.0
		Average Wages	23.44
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.7
		Days to Collect	58.5
		Avg Payment Days	60.1
		Depreciation Rate	0.0%
		Return on Equity	20.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,107,403	Total Charges	33,320,404
Fixed Assets	4,576,240	Contract Allowance	0
Other Assets	6,246,567	Operating Revenue	33,320,404
Total Assets	16,930,210	Operating Expense	32,568,103
Current Liabilities	8,703,105	Operating Margin	752,301
Long Term Liabilities	4,177,981	Other Income	89,343
Total Equity	4,049,124	Other Expense	0
Total Liab. and Equity	16,930,210	Net Profit or Loss	841,644
		100.0%	97.7%
		2.3%	0.3%
		0.0%	0.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 77

# SNF Profile Report - 2013

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

<b>335505 HIGHLAND CARE CENTER INC</b>				Proprietary - Corporation	
HIGHLAND CARE CENTER INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
				Length of Stay	298.2
				Average Wages	28.35
				58.4%	Skilled Nursing 92.9%
				41.6%	Ancillary Service 7.1%
				99.5%	Current Ratio 0.5
				0.5%	Days to Collect 43.8
				0.1%	Avg Payment Days 56.7
				0.0%	Depreciation Rate 14.6%
				0.6%	Return on Equity -6.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,500,225	Total Charges	80,003,792		
Fixed Assets	2,294,429	Contract Allowance	46,689,611		
Other Assets	182,611	Operating Revenue	33,314,181		
Total Assets	6,977,265	Operating Expense	33,137,428		
Current Liabilities	8,913,466	Operating Margin	176,753		
Long Term Liabilities	1,017,156	Other Income	21,744		
Total Equity	-2,953,357	Other Expense	0		
Total Liab. and Equity	6,977,265	Net Profit or Loss	198,497		
<b>335394 WESLEY HEALTH CARE CENTER</b>					
WESLEY HEALTH CARE CENTER		12/31/2013 365 Days Settled		Nonprofit - Other	
SARATOGA SPRINGS, NY 12866				Religious NonMedical Facility	
SARATOGA				CR Beds 356 POS Beds 356	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	94.6%
				Length of Stay	273.9
				Average Wages	18.61
				0.0%	Skilled Nursing 100.0%
				100.0%	Ancillary Service 0.0%
				101.2%	Current Ratio 3.0
				-1.2%	Days to Collect 39.0
				2.8%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 3.5%
				1.5%	Return on Equity 3.3%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	11,583,751	Total Charges	33,272,667		
Fixed Assets	7,692,903	Contract Allowance	0		
Other Assets	1,349,314	Operating Revenue	33,272,667		
Total Assets	20,625,968	Operating Expense	33,680,307		
Current Liabilities	3,912,797	Operating Margin	-407,640		
Long Term Liabilities	1,209,193	Other Income	928,574		
Total Equity	15,503,978	Other Expense	0		
Total Liab. and Equity	20,625,968	Net Profit or Loss	506,324		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 78



# SNF Profile Report - 2013

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

<b>395361 PLEASANT RIDGE MANOR EAST/WEST</b>				Government - County	
PLEASANT RIDGE MANOR EAST/WEST		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GIRARD, PA 16417				CR Beds 388 POS Beds 388	
ERIE				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	86.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	391.8
Current Assets	9,055,141	Total Charges	44,831,058	Average Wages	19.24
Fixed Assets	6,295,713	Contract Allowance	11,647,830	26.0% Skilled Nursing	76.3%
Other Assets	0	Operating Revenue	33,183,228	74.0% Ancillary Service	20.6%
Total Assets	15,350,854	Operating Expense	34,044,538	102.6% Current Ratio	1.8
Current Liabilities	5,068,712	Operating Margin	-861,310	-2.6% Days to Collect	61.3
Long Term Liabilities	1,667,000	Other Income	1,179,120	3.6% Avg Payment Days	35.1
Total Equity	8,615,142	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	15,350,854	Net Profit or Loss	317,810	1.0% Return on Equity	3.7%
<b>335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE &amp; REHAB</b>				Nonprofit - Other	
LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11204				CR Beds 240 POS Beds 240	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	59.5
Current Assets	14,549,777	Total Charges	32,871,294	Average Wages	20.18
Fixed Assets	13,311,291	Contract Allowance	0	0.0% Skilled Nursing	86.9%
Other Assets	8,924,418	Operating Revenue	32,871,294	100.0% Ancillary Service	0.0%
Total Assets	36,785,486	Operating Expense	34,184,523	104.0% Current Ratio	1.2
Current Liabilities	11,892,018	Operating Margin	-1,313,229	-4.0% Days to Collect	96.2
Long Term Liabilities	22,747,289	Other Income	1,313,113	4.0% Avg Payment Days	81.0
Total Equity	2,146,179	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	36,785,486	Net Profit or Loss	(900,116)	-2.7% Return on Equity	-41.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 79

# SNF Profile Report - 2013

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

<b>335405 FERNCLIFF NURSING HOME CO INC</b>				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RHINEBECK, NY 12572				CR Beds 328    POS Beds 328	
DUTCHESS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	260.0
Current Assets	8,949,224	Total Charges	50,929,352	Average Wages	20.27
Fixed Assets	6,069,461	Contract Allowance	18,131,363	35.6%	Skilled Nursing    100.0%
Other Assets	1,725,265	Operating Revenue	32,797,989	64.4%	Ancillary Service    0.0%
Total Assets	16,743,950	Operating Expense	33,869,474	103.3%	Current Ratio    1.4
Current Liabilities	6,225,023	Operating Margin	-1,071,485	-3.3%	Days to Collect    57.9
Long Term Liabilities	7,946,305	Other Income	155,748	0.5%	Avg Payment Days    46.6
Total Equity	2,572,622	Other Expense	0	0.0%	Depreciation Rate    4.2%
Total Liab. and Equity	16,743,950	Net Profit or Loss	(274,188)	-0.8%	Return on Equity    -10.7%
<b>125007 HALE MAKUA HEALTH SERVICES</b>				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2013 365 Days Settled		Religious NonMedical Facility	
KAHULUI, HI 96732				CR Beds 508    POS Beds 254	
MAUI				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	210.3
Current Assets	11,279,911	Total Charges	39,422,336	Average Wages	19.08
Fixed Assets	10,813,135	Contract Allowance	6,673,048	16.9%	Skilled Nursing    7.4%
Other Assets	5,027,262	Operating Revenue	32,749,288	83.1%	Ancillary Service    10.3%
Total Assets	27,120,308	Operating Expense	33,518,185	102.3%	Current Ratio    1.0
Current Liabilities	10,861,905	Operating Margin	-768,897	-2.3%	Days to Collect    83.8
Long Term Liabilities	0	Other Income	489,996	1.5%	Avg Payment Days    111.9
Total Equity	16,258,403	Other Expense	0	0.0%	Depreciation Rate    3.0%
Total Liab. and Equity	27,120,308	Net Profit or Loss	349,215	1.1%	Return on Equity    2.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 80

# SNF Profile Report - 2013

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

<b>335770 N Y S VETS HOME IN N Y C</b>				Nonprofit - Church	
N Y S VETS HOME IN N Y C		3/31/2013 365 Days Settled		Religious NonMedical Facility	
JAMAICA, NY 11434				CR Beds 250 POS Beds 250	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	205.2
Current Assets	16,184,459	Total Charges	42,011,565	Average Wages	25.20
Fixed Assets	25,914,297	Contract Allowance	9,280,716	22.1% Skilled Nursing	100.0%
Other Assets	741,448	Operating Revenue	32,730,849	77.9% Ancillary Service	0.0%
Total Assets	42,840,204	Operating Expense	35,943,225	109.8% Current Ratio	2.0
Current Liabilities	8,222,208	Operating Margin	-3,212,376	-9.8% Days to Collect	121.0
Long Term Liabilities	12,415,597	Other Income	466,188	1.4% Avg Payment Days	37.2
Total Equity	22,202,399	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	42,840,204	Net Profit or Loss	(2,746,188)	-8.4% Return on Equity	-12.4%
<b>445111 HEALTH CENTER AT STANDIFER PLACE, THE</b>				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHATTANOOGA, TN 37421				CR Beds 499 POS Beds 444	
HAMILTON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	173.5
Current Assets	4,643,471	Total Charges	40,587,082	Average Wages	18.20
Fixed Assets	49,745	Contract Allowance	7,885,282	19.4% Skilled Nursing	47.2%
Other Assets	0	Operating Revenue	32,701,800	80.6% Ancillary Service	19.7%
Total Assets	4,693,216	Operating Expense	33,569,443	102.7% Current Ratio	1.9
Current Liabilities	2,444,410	Operating Margin	-867,643	-2.7% Days to Collect	35.3
Long Term Liabilities	2,001,420	Other Income	-1,806,073	-5.5% Avg Payment Days	13.9
Total Equity	247,386	Other Expense	0	0.0% Depreciation Rate	6,932.9%
Total Liab. and Equity	4,693,216	Net Profit or Loss	(2,673,716)	-8.2% Return on Equity	-1,080.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 81

# SNF Profile Report - 2013

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

<b>395478 PHILADELPHIA NURSING HOME</b>				Government - County	
PHILADELPHIA NURSING HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19130				CR Beds 451    POS Beds 451	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	318.7
Current Assets	11,684,840	Total Charges	42,964,078	Average Wages	20.99
Fixed Assets	0	Contract Allowance	10,318,801	24.0%	Skilled Nursing
Other Assets	554,440	Operating Revenue	32,645,277	76.0%	Ancillary Service
Total Assets	<u>12,239,280</u>	Operating Expense	38,533,701	118.0%	Current Ratio
Current Liabilities	13,071,966	Operating Margin	-5,888,424	-18.0%	Days to Collect
Long Term Liabilities	156,231	Other Income	3,711,933	11.4%	Avg Payment Days
Total Equity	-988,917	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>12,239,280</u>	Net Profit or Loss	(2,113,604)	-6.5%	Return on Equity
					213.7%
<b>395328 BRETHREN VILLAGE</b>				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility	
LANCASTER, PA 17606				CR Beds 120    POS Beds 120	
LANCASTER				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	221.9
Current Assets	9,818,865	Total Charges	36,507,624	Average Wages	16.13
Fixed Assets	110,250,145	Contract Allowance	3,909,407	10.7%	Skilled Nursing
Other Assets	49,602,887	Operating Revenue	32,598,217	89.3%	Ancillary Service
Total Assets	<u>169,671,897</u>	Operating Expense	37,057,546	113.7%	Current Ratio
Current Liabilities	7,121,496	Operating Margin	-4,459,329	-13.7%	Days to Collect
Long Term Liabilities	160,008,748	Other Income	3,433,652	10.5%	Avg Payment Days
Total Equity	2,541,653	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>169,671,897</u>	Net Profit or Loss	(1,027,708)	-3.2%	Return on Equity
					-40.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 82

# SNF Profile Report - 2013

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

<b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b>				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2013 365 Days Settled		Religious NonMedical Facility	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.8
Current Assets	7,371,776	Total Charges	47,668,577	Average Wages	22.15
Fixed Assets	1,453,387	Contract Allowance	15,075,461	31.6% Skilled Nursing	92.4%
Other Assets	381,092	Operating Revenue	32,593,116	68.4% Ancillary Service	7.6%
Total Assets	9,206,255	Operating Expense	32,540,234	99.8% Current Ratio	1.1
Current Liabilities	6,990,954	Operating Margin	52,882	0.2% Days to Collect	39.6
Long Term Liabilities	10,403	Other Income	30,148	0.1% Avg Payment Days	68.8
Total Equity	2,204,898	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	9,206,255	Net Profit or Loss	83,030	0.3% Return on Equity	3.8%
<b>335269 THE WARTBURG HOME</b>				Nonprofit - Other	
THE WARTBURG HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 210	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.2
Current Assets	4,346,496	Total Charges	32,588,450	Average Wages	29.54
Fixed Assets	34,289,711	Contract Allowance	0	0.0% Skilled Nursing	74.4%
Other Assets	8,855,879	Operating Revenue	32,588,450	100.0% Ancillary Service	7.8%
Total Assets	47,492,086	Operating Expense	42,260,125	129.7% Current Ratio	0.4
Current Liabilities	10,280,521	Operating Margin	-9,671,675	-29.7% Days to Collect	39.2
Long Term Liabilities	9,154,166	Other Income	3,247,788	10.0% Avg Payment Days	56.0
Total Equity	28,057,399	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	47,492,086	Net Profit or Loss	(6,423,887)	-19.7% Return on Equity	-22.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 83

# SNF Profile Report - 2013

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

<b>095022 WASHINGTON NURSING FACILITY</b>				Proprietary - Corporation	
WASHINGTON NURSING FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>	
Novitas DC				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.8
Current Assets	5,811,190	Total Charges	50,665,138	Average Wages	16.46
Fixed Assets	3,368,480	Contract Allowance	18,267,342	36.1% Skilled Nursing	89.3%
Other Assets	140,033	Operating Revenue	32,397,796	63.9% Ancillary Service	10.7%
Total Assets	9,319,703	Operating Expense	31,949,666	98.6% Current Ratio	1.9
Current Liabilities	3,077,967	Operating Margin	448,130	1.4% Days to Collect	33.3
Long Term Liabilities	11,135,159	Other Income	184,460	0.6% Avg Payment Days	25.9
Total Equity	-4,893,423	Other Expense	0	0.0% Depreciation Rate	17.0%
Total Liab. and Equity	9,319,703	Net Profit or Loss	548,373	1.7% Return on Equity	-11.2%
<b>335046 NORTHERN MANOR GERIATRIC CTR INC</b>				Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NANUET, NY 10954				CR Beds 231 POS Beds 231	
ROCKLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	122.8
Current Assets	10,205,683	Total Charges	32,275,287	Average Wages	23.47
Fixed Assets	8,539,462	Contract Allowance	0	0.0% Skilled Nursing	77.1%
Other Assets	880,169	Operating Revenue	32,275,287	100.0% Ancillary Service	22.9%
Total Assets	19,625,314	Operating Expense	31,423,615	97.4% Current Ratio	1.1
Current Liabilities	9,024,254	Operating Margin	851,672	2.6% Days to Collect	100.1
Long Term Liabilities	11,431,306	Other Income	21,551	0.1% Avg Payment Days	60.4
Total Equity	-830,246	Other Expense	0	0.0% Depreciation Rate	9.8%
Total Liab. and Equity	19,625,314	Net Profit or Loss	873,223	2.7% Return on Equity	-105.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 84

# SNF Profile Report - 2013

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

<b>335832 N Y S VETS HOME AT MONTROSE</b>				Nonprofit - Church	
N Y S VETS HOME AT MONTROSE		3/31/2013 365 Days Settled		Religious NonMedical Facility	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	208.2
Current Assets	9,945,279	Total Charges	32,010,138	Average Wages	24.50
Fixed Assets	43,600,114	Contract Allowance	0	0.0%	Skilled Nursing 95.4%
Other Assets	741,461	Operating Revenue	32,010,138	100.0%	Ancillary Service 3.3%
Total Assets	<u>54,286,854</u>	Operating Expense	<u>36,144,507</u>	112.9%	Current Ratio 2.0
Current Liabilities	4,999,073	Operating Margin	-4,134,369	-12.9%	Days to Collect 62.5
Long Term Liabilities	14,835,333	Other Income	0	0.0%	Avg Payment Days 35.0
Total Equity	<u>34,452,448</u>	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>54,286,854</u>	Net Profit or Loss	<u>(4,134,369)</u>	-12.9%	Return on Equity -12.0%
<b>315346 N J VETERANS MEM HOME PARAMUS</b>				Nonprofit - Church	
N J VETERANS MEM HOME PARAMUS		6/30/2013 365 Days Settled		Short Term	
PARAMUS, NJ 07652				CR Beds 328 POS Beds 336	
BERGEN				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	702.3
Current Assets	0	Total Charges	31,585,642	Average Wages	24.78
Fixed Assets	0	Contract Allowance	-393,456	-1.2%	Skilled Nursing 91.3%
Other Assets	0	Operating Revenue	31,979,098	101.2%	Ancillary Service 8.7%
Total Assets	<u>0</u>	Operating Expense	<u>28,397,233</u>	88.8%	Current Ratio
Current Liabilities	0	Operating Margin	3,581,865	11.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	1,030,279	3.2%	Avg Payment Days 0.0
Total Equity	<u>4,612,144</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>4,612,144</u>	Net Profit or Loss	<u>4,612,144</u>	14.4%	Return on Equity 100.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 85



# SNF Profile Report - 2013

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

<b>335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	144.0%
				Length of Stay	180.0
				Average Wages	22.72
				0.1% Skilled Nursing	100.0%
				99.9% Ancillary Service	0.0%
				103.9% Current Ratio	1.3
				-3.9% Days to Collect	54.1
				0.1% Avg Payment Days	48.4
				0.0% Depreciation Rate	156.4%
				-3.8% Return on Equity	-72.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,900,648	Total Charges	31,697,431		
Fixed Assets	972,870	Contract Allowance	21,582		
Other Assets	12,352,050	Operating Revenue	31,675,849		
Total Assets	20,225,568	Operating Expense	32,911,512		
Current Liabilities	5,201,299	Operating Margin	-1,235,663		
Long Term Liabilities	13,357,856	Other Income	34,966		
Total Equity	1,666,413	Other Expense	0		
Total Liab. and Equity	20,225,568	Net Profit or Loss	(1,200,697)		
<b>345328 GIVENS HEALTH CENTER</b>				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	95.5%
				Length of Stay	145.0
				Average Wages	20.45
				4.0% Skilled Nursing	12.3%
				96.0% Ancillary Service	6.5%
				84.1% Current Ratio	7.5
				15.9% Days to Collect	40.2
				0.0% Avg Payment Days	72.1
				0.0% Depreciation Rate	0.6%
				15.9% Return on Equity	29.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	39,834,186	Total Charges	32,902,438		
Fixed Assets	103,256,765	Contract Allowance	1,331,054		
Other Assets	1,423,075	Operating Revenue	31,571,384		
Total Assets	144,514,026	Operating Expense	26,540,822		
Current Liabilities	5,303,575	Operating Margin	5,030,562		
Long Term Liabilities	122,010,213	Other Income	0		
Total Equity	17,200,238	Other Expense	0		
Total Liab. and Equity	144,514,026	Net Profit or Loss	5,030,562		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 86

# SNF Profile Report - 2013

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

<b>335027 VILLAGE CARE REHAB AND NURSING CTR</b>				Nonprofit - Other	
VILLAGE CARE REHAB AND NURSING CTR 12/31/2013 365 Days Settled				Religious NonMedical Facility	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	342.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.7
Current Assets	18,192,917	Total Charges	31,404,331	Average Wages	31.92
Fixed Assets	62,850,939	Contract Allowance	0	0.0%	Skilled Nursing 69.4%
Other Assets	0	Operating Revenue	31,404,331	100.0%	Ancillary Service 30.6%
Total Assets	81,043,856	Operating Expense	46,564,886	148.3%	Current Ratio 0.8
Current Liabilities	23,066,909	Operating Margin	-15,160,555	-48.3%	Days to Collect 90.8
Long Term Liabilities	16,178,527	Other Income	3,276,614	10.4%	Avg Payment Days 33.3
Total Equity	32,943,622	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	72,189,058	Net Profit or Loss	(11,883,941)	-37.8%	Return on Equity -36.1%
<b>105728 ORLANDO HEALTH AND REHABILITATION CENTER</b>				Proprietary - Corporation	
ORLANDO HEALTH AND REHABILITATION CENTER 6/30/2013 365 Days Audited				Religious NonMedical Facility	
ORLANDO, FL 32805				CR Beds 420 POS Beds 420	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	131.4
Current Assets	5,017,712	Total Charges	42,945,537	Average Wages	17.63
Fixed Assets	12,395,301	Contract Allowance	11,583,768	27.0%	Skilled Nursing 74.8%
Other Assets	674,083	Operating Revenue	31,361,769	73.0%	Ancillary Service 25.2%
Total Assets	18,087,096	Operating Expense	29,668,183	94.6%	Current Ratio 1.0
Current Liabilities	4,834,142	Operating Margin	1,693,586	5.4%	Days to Collect 42.3
Long Term Liabilities	0	Other Income	-45,428	-0.1%	Avg Payment Days (144.5)
Total Equity	13,252,954	Other Expense	0	0.0%	Depreciation Rate 9.3%
Total Liab. and Equity	18,087,096	Net Profit or Loss	1,648,158	5.3%	Return on Equity 12.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 87

# SNF Profile Report - 2013

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

<b>075228 ARDEN HOUSE REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Other	
ARDEN HOUSE REHABILITATION & NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HAMDEN, CT 06514				CR Beds 360 POS Beds 360	
NEW HAVEN				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	246.7
Current Assets	4,255,798	Total Charges	50,798,451	Average Wages	22.67
Fixed Assets	1,030,772	Contract Allowance	19,762,253	38.9% Skilled Nursing	90.5%
Other Assets	605,652	Operating Revenue	31,036,198	61.1% Ancillary Service	9.5%
Total Assets	5,892,222	Operating Expense	30,671,287	98.8% Current Ratio	1.4
Current Liabilities	3,147,694	Operating Margin	364,911	1.2% Days to Collect	34.1
Long Term Liabilities	2,241,088	Other Income	1,058	0.0% Avg Payment Days	27.0
Total Equity	503,440	Other Expense	0	0.0% Depreciation Rate	214.5%
Total Liab. and Equity	5,892,222	Net Profit or Loss	365,969	1.2% Return on Equity	72.7%
<b>495019 WOODBINE REHABILITATION &amp; HEALTHCARE CENTER</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2013 365 Days Settled		Religious NonMedical Facility	
ALEXANDRIA, VA 22302				CR Beds 307 POS Beds 307	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.2
Current Assets	2,839,917	Total Charges	44,697,102	Average Wages	24.44
Fixed Assets	0	Contract Allowance	13,757,918	30.8% Skilled Nursing	74.2%
Other Assets	81,396	Operating Revenue	30,939,184	69.2% Ancillary Service	25.8%
Total Assets	2,921,313	Operating Expense	27,579,502	89.1% Current Ratio	1.4
Current Liabilities	2,077,930	Operating Margin	3,359,682	10.9% Days to Collect	37.4
Long Term Liabilities	81,723	Other Income	56,031	0.2% Avg Payment Days	27.5
Total Equity	761,660	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,921,313	Net Profit or Loss	3,415,711	11.0% Return on Equity	448.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 88

# SNF Profile Report - 2013

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

<b>335261 SOMERS MANOR NURSING HOME</b>				Nonprofit - Other	
SOMERS MANOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SOMERS, NY 10589				CR Beds 300 POS Beds 300	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	226.5
Current Assets	7,566,610	Total Charges	38,666,338	Average Wages	20.76
Fixed Assets	16,548,948	Contract Allowance	7,817,158	20.2%	Skilled Nursing 99.3%
Other Assets	1,586,914	Operating Revenue	30,849,180	79.8%	Ancillary Service 0.7%
Total Assets	25,702,472	Operating Expense	31,056,337	100.7%	Current Ratio 1.4
Current Liabilities	5,432,224	Operating Margin	-207,157	-0.7%	Days to Collect 54.2
Long Term Liabilities	21,886,737	Other Income	62,997	0.2%	Avg Payment Days 50.5
Total Equity	-1,616,489	Other Expense	0	0.0%	Depreciation Rate 6.4%
Total Liab. and Equity	25,702,472	Net Profit or Loss	312,141	1.0%	Return on Equity -19.3%
<b>335146 FAIRVIEW NURSING CARE CTR INC</b>				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	108.2
Current Assets	8,464,859	Total Charges	33,198,343	Average Wages	31.28
Fixed Assets	4,216,933	Contract Allowance	2,396,315	7.2%	Skilled Nursing 99.5%
Other Assets	49,005	Operating Revenue	30,802,028	92.8%	Ancillary Service 0.5%
Total Assets	12,730,797	Operating Expense	28,731,756	93.3%	Current Ratio 1.0
Current Liabilities	8,113,354	Operating Margin	2,070,272	6.7%	Days to Collect 78.3
Long Term Liabilities	91,025	Other Income	68,739	0.2%	Avg Payment Days 48.7
Total Equity	4,526,418	Other Expense	0	0.0%	Depreciation Rate 18.7%
Total Liab. and Equity	12,730,797	Net Profit or Loss	2,139,011	6.9%	Return on Equity 47.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 89

# SNF Profile Report - 2013

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

<b>335559 SUNHARBOR MANOR</b>				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 266	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.7
Current Assets	9,346,384	Total Charges	39,381,660	Average Wages	25.52
Fixed Assets	3,194,841	Contract Allowance	8,760,543	22.2% Skilled Nursing	86.1%
Other Assets	0	Operating Revenue	30,621,117	77.8% Ancillary Service	13.9%
Total Assets	12,541,225	Operating Expense	29,541,582	96.5% Current Ratio	1.3
Current Liabilities	6,942,806	Operating Margin	1,079,535	3.5% Days to Collect	52.0
Long Term Liabilities	4,438,124	Other Income	42,079	0.1% Avg Payment Days	57.3
Total Equity	1,160,295	Other Expense	0	0.0% Depreciation Rate	67.5%
Total Liab. and Equity	12,541,225	Net Profit or Loss	1,121,614	3.7% Return on Equity	96.7%
<b>215037 KESWICK MULTI-CARE CENTER</b>				Nonprofit - Other	
KESWICK MULTI-CARE CENTER		6/30/2013 365 Days Settled		Religious NonMedical Facility	
BALTIMORE, MD 21211				CR Beds 286 POS Beds 242	
BALTIMORE CITY				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	91.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.0
Current Assets	4,831,926	Total Charges	36,648,090	Average Wages	21.73
Fixed Assets	22,628,540	Contract Allowance	6,206,546	16.9% Skilled Nursing	68.0%
Other Assets	848,235	Operating Revenue	30,441,544	83.1% Ancillary Service	22.8%
Total Assets	28,308,701	Operating Expense	33,997,888	111.7% Current Ratio	1.1
Current Liabilities	4,522,372	Operating Margin	-3,556,344	-11.7% Days to Collect	42.7
Long Term Liabilities	15,088,918	Other Income	5,286,378	17.4% Avg Payment Days	34.7
Total Equity	8,697,411	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	28,308,701	Net Profit or Loss	1,506,243	4.9% Return on Equity	17.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 90



# SNF Profile Report - 2013

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

<b>215099 WILSON HEALTH CARE CENTER</b>				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 288	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.1%
				Length of Stay	129.2
				Average Wages	21.03
				26.3%	Skilled Nursing 83.7%
				73.7%	Ancillary Service 16.3%
				76.6%	Current Ratio 4.4
				23.4%	Days to Collect 37.2
				0.5%	Avg Payment Days 30.3
				0.0%	Depreciation Rate 0.3%
				24.0%	Return on Equity -13.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	43,002,188	Total Charges	41,054,950		
Fixed Assets	146,359,352	Contract Allowance	10,786,133		
Other Assets	64,544,828	Operating Revenue	30,268,817		
Total Assets	253,906,368	Operating Expense	23,171,413		
Current Liabilities	9,805,938	Operating Margin	7,097,404		
Long Term Liabilities	296,435,407	Other Income	156,435		
Total Equity	-52,334,977	Other Expense	0		
Total Liab. and Equity	253,906,368	Net Profit or Loss	7,253,839		
<b>555076 ELDORADO CARE CENTER, LLC</b>				Proprietary - Partnership	
ELDORADO CARE CENTER, LLC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
				Length of Stay	63.2
				Average Wages	20.10
				5.3%	Skilled Nursing 68.3%
				94.7%	Ancillary Service 31.7%
				97.3%	Current Ratio 1.4
				2.7%	Days to Collect 50.1
				0.7%	Avg Payment Days 36.2
				0.0%	Depreciation Rate 69.7%
				3.5%	Return on Equity 23.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,149,733	Total Charges	31,759,958		
Fixed Assets	1,951,786	Contract Allowance	1,675,331		
Other Assets	0	Operating Revenue	30,084,627		
Total Assets	10,101,519	Operating Expense	29,262,526		
Current Liabilities	5,732,087	Operating Margin	822,101		
Long Term Liabilities	0	Other Income	222,358		
Total Equity	4,369,432	Other Expense	0		
Total Liab. and Equity	10,101,519	Net Profit or Loss	1,044,459		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 92



# SNF Profile Report - 2013

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

<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>		Proprietary - Corporation	
WORKMENS CIRCLE MULTICARE CENTER	12/31/2013 166 Days Settled	Religious NonMedical Facility	
BRONX, NY 10469	7/18/2013 199 Days Settled	CR Beds 524 POS Beds 524	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	102.5%
		Length of Stay	144.8
		Average Wages	28.92
		24.8% Skilled Nursing	81.8%
		75.2% Ancillary Service	18.2%
		89.3% Current Ratio	3.4
		10.7% Days to Collect	218.6
		0.3% Avg Payment Days	88.5
		0.0% Depreciation Rate	448.6%
		11.0% Return on Equity	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	22,236,352	Total Charges	39,905,488
Fixed Assets	333,319	Contract Allowance	9,881,381
Other Assets	1,495,476	Operating Revenue	30,024,107
Total Assets	24,065,147	Operating Expense	26,801,496
Current Liabilities	6,549,196	Operating Margin	3,222,611
Long Term Liabilities	14,012,604	Other Income	80,736
Total Equity	3,503,347	Other Expense	0
Total Liab. and Equity	24,065,147	Net Profit or Loss	3,303,347
<b>315029 DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME</b>		Nonprofit - Other	
DAUGHTERS OF ISRAEL PLEASANT VALLEY HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
WEST ORANGE, NJ 07052		CR Beds 303 POS Beds 303	
ESSEX		<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)		Occupancy Rate	94.2%
		Length of Stay	172.4
		Average Wages	20.72
		9.3% Skilled Nursing	88.5%
		90.7% Ancillary Service	11.5%
		113.4% Current Ratio	2.8
		-13.4% Days to Collect	60.5
		29.8% Avg Payment Days	42.9
		0.0% Depreciation Rate	18.0%
		16.4% Return on Equity	15.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,666,902	Total Charges	33,063,109
Fixed Assets	19,010,202	Contract Allowance	3,066,880
Other Assets	20,681,555	Operating Revenue	29,996,229
Total Assets	51,358,659	Operating Expense	34,002,563
Current Liabilities	4,239,021	Operating Margin	-4,006,334
Long Term Liabilities	15,357,944	Other Income	8,927,859
Total Equity	31,761,694	Other Expense	0
Total Liab. and Equity	51,358,659	Net Profit or Loss	4,921,523

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 93

# SNF Profile Report - 2013

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

<b>315229 WANAQUE CONVALESCENT CENTER</b>		Proprietary - Corporation	
WANAQUE CONVALESCENT CENTER      12/31/2013 365 Days Settled		Religious NonMedical Facility	
HASKELL, NJ 07420		CR Beds 135    POS Beds 227	
PASSAIC		<b>Key Performance Ind.</b>	
Novitas NJ		Occupancy Rate	88.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	12,766,696	Total Charges	44,586,807
Fixed Assets	1,720,090	Contract Allowance	14,643,274
Other Assets	0	Operating Revenue	29,943,533
Total Assets	14,486,786	Operating Expense	28,934,044
Current Liabilities	3,427,352	Operating Margin	1,009,489
Long Term Liabilities	0	Other Income	295,851
Total Equity	11,059,434	Other Expense	0
Total Liab. and Equity	14,486,786	Net Profit or Loss	1,304,393
		32.8%	Skilled Nursing
		67.2%	Ancillary Service
		96.6%	Current Ratio
		3.4%	Days to Collect
		1.0%	Avg Payment Days
		0.0%	Depreciation Rate
		4.4%	Return on Equity
		153.7	
		24.48	
		29.8%	
		16.7%	
		3.7	
		62.6	
		25.7	
		22.7%	
		11.8%	
<b>495092 FRIENDSHIP HEALTH AND REHAB CENTER</b>		Nonprofit - Other	
FRIENDSHIP HEALTH AND REHAB CENTER      6/30/2013 365 Days Settled		Religious NonMedical Facility	
ROANOKE, VA 24012		CR Beds 373    POS Beds 373	
ROANOKE CITY		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,146,098	Total Charges	40,964,029
Fixed Assets	8,050,802	Contract Allowance	11,079,123
Other Assets	8,412,954	Operating Revenue	29,884,906
Total Assets	21,609,854	Operating Expense	28,557,815
Current Liabilities	2,055,336	Operating Margin	1,327,091
Long Term Liabilities	0	Other Income	-2,221,279
Total Equity	19,554,518	Other Expense	0
Total Liab. and Equity	21,609,854	Net Profit or Loss	(894,188)
		27.0%	Skilled Nursing
		73.0%	Ancillary Service
		95.6%	Current Ratio
		4.4%	Days to Collect
		-7.4%	Avg Payment Days
		0.0%	Depreciation Rate
		-3.0%	Return on Equity
		105.7	
		17.10	
		70.6%	
		29.4%	
		2.5	
		35.1	
		24.2	
		9.5%	
		-4.6%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 94



# SNF Profile Report - 2013

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

<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
				Length of Stay	185.5
				Average Wages	24.46
				28.8%	Skilled Nursing 100.0%
				71.2%	Ancillary Service 0.0%
				92.5%	Current Ratio 0.5
				7.5%	Days to Collect 44.8
				0.2%	Avg Payment Days 58.0
				0.0%	Depreciation Rate 19.1%
				6.2%	Return on Equity 60.7%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	4,443,618	Total Charges	41,703,595		
Fixed Assets	9,849,396	Contract Allowance	11,996,570		
Other Assets	705,351	Operating Revenue	29,707,025		
Total Assets	14,998,365	Operating Expense	27,469,835		
Current Liabilities	9,249,013	Operating Margin	2,237,190		
Long Term Liabilities	2,696,199	Other Income	65,772		
Total Equity	3,053,153	Other Expense	0		
Total Liab. and Equity	14,998,365	Net Profit or Loss	1,854,657		
<b>335677 SHEEPSHEAD NURSING AND REHAB CTR</b>					
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2013 365 Days Settled		Proprietary - Partnership	
BROOKLYN, NY 11235				Religious NonMedical Facility	
KINGS				CR Beds 200 POS Beds 200	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
				Occupancy Rate	96.9%
				Length of Stay	63.5
				Average Wages	22.49
				32.4%	Skilled Nursing 96.7%
				67.6%	Ancillary Service 0.0%
				93.6%	Current Ratio 1.5
				6.4%	Days to Collect 54.4
				0.1%	Avg Payment Days 34.8
				0.0%	Depreciation Rate 19.7%
				6.5%	Return on Equity 29.9%
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,454,873	Total Charges	43,883,029		
Fixed Assets	4,165,517	Contract Allowance	14,216,216		
Other Assets	57,376	Operating Revenue	29,666,813		
Total Assets	10,677,766	Operating Expense	27,756,264		
Current Liabilities	4,211,766	Operating Margin	1,910,549		
Long Term Liabilities	0	Other Income	23,634		
Total Equity	6,466,000	Other Expense	0		
Total Liab. and Equity	10,677,766	Net Profit or Loss	1,934,183		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 96

# SNF Profile Report - 2013

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

<b>335796 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8
Current Assets	4,820,781	Total Charges	38,328,641	Average Wages	22.53
Fixed Assets	1,227,722	Contract Allowance	8,761,620	22.9%	Skilled Nursing 100.0%
Other Assets	1,632,309	Operating Revenue	29,567,021	77.1%	Ancillary Service 0.0%
Total Assets	7,680,812	Operating Expense	30,018,426	101.5%	Current Ratio 0.7
Current Liabilities	7,151,250	Operating Margin	-451,405	-1.5%	Days to Collect 46.0
Long Term Liabilities	890,195	Other Income	85,821	0.3%	Avg Payment Days 47.5
Total Equity	-360,633	Other Expense	0	0.0%	Depreciation Rate 156.1%
Total Liab. and Equity	7,680,812	Net Profit or Loss	(365,584)	-1.2%	Return on Equity 101.4%
<b>335228 BRIDGEWATER CENTER FOR REHAB &amp; NURSING L L C</b>				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 356	
BROOME				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.9
Current Assets	8,727,183	Total Charges	44,325,046	Average Wages	25.89
Fixed Assets	0	Contract Allowance	14,830,856	33.5%	Skilled Nursing 100.0%
Other Assets	2,787,750	Operating Revenue	29,494,190	66.5%	Ancillary Service 0.0%
Total Assets	11,514,933	Operating Expense	29,003,086	98.3%	Current Ratio 0.8
Current Liabilities	10,944,350	Operating Margin	491,104	1.7%	Days to Collect 56.7
Long Term Liabilities	236,096	Other Income	20,190	0.1%	Avg Payment Days 130.7
Total Equity	334,487	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	11,514,933	Net Profit or Loss	511,294	1.7%	Return on Equity 152.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 97

# SNF Profile Report - 2013

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

<b>245055 WALKER METHODIST HEALTH CENTER</b>				Nonprofit - Other	
WALKER METHODIST HEALTH CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
MINNEAPOLIS, MN 55409				CR Beds 330 POS Beds 330	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.5
Current Assets	11,408,760	Total Charges	31,267,782	Average Wages	18.39
Fixed Assets	7,903,312	Contract Allowance	1,786,749	5.7%	Skilled Nursing 70.6%
Other Assets	345,665	Operating Revenue	29,481,033	94.3%	Ancillary Service 24.2%
Total Assets	19,657,737	Operating Expense	31,224,629	105.9%	Current Ratio 2.7
Current Liabilities	4,298,226	Operating Margin	-1,743,596	-5.9%	Days to Collect 47.2
Long Term Liabilities	14,080,729	Other Income	1,368,486	4.6%	Avg Payment Days 39.0
Total Equity	1,278,782	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	19,657,737	Net Profit or Loss	(375,110)	-1.3%	Return on Equity -29.3%
<b>495127 WESTMINSTER CANTERBURY CHESAP</b>				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2013 365 Days Settled		Religious NonMedical Facility	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 95	
VIRGINIA BEACH CITY				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	91.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	80.3
Current Assets	18,548,368	Total Charges	38,987,274	Average Wages	17.07
Fixed Assets	76,470,830	Contract Allowance	9,540,908	24.5%	Skilled Nursing 33.4%
Other Assets	26,710,543	Operating Revenue	29,446,366	75.5%	Ancillary Service 8.2%
Total Assets	121,729,741	Operating Expense	39,014,076	132.5%	Current Ratio 1.9
Current Liabilities	9,535,219	Operating Margin	-9,567,710	-32.5%	Days to Collect 33.9
Long Term Liabilities	144,063,259	Other Income	12,301,762	41.8%	Avg Payment Days 52.7
Total Equity	-31,868,737	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	121,729,741	Net Profit or Loss	2,734,052	9.3%	Return on Equity -8.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 98





# SNF Profile Report - 2013

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

<b>365350 MAPLE KNOLL VILLAGE</b>				Nonprofit - Other		
MAPLE KNOLL VILLAGE		6/30/2013 365 Days Settled		Religious NonMedical Facility		
CINCINNATI, OH 45246				CR Beds 511 POS Beds 186		
HAMILTON				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	467.1	
Current Assets	4,218,835	Total Charges	35,731,871	Average Wages	14.32	
Fixed Assets	54,710,437	Contract Allowance	6,348,074	17.8%	Skilled Nursing	47.2%
Other Assets	76,231,422	Operating Revenue	29,383,797	82.2%	Ancillary Service	11.9%
Total Assets	135,160,694	Operating Expense	33,588,706	114.3%	Current Ratio	0.1
Current Liabilities	54,383,933	Operating Margin	-4,204,909	-14.3%	Days to Collect	22.5
Long Term Liabilities	31,552,207	Other Income	7,688,674	26.2%	Avg Payment Days	50.2
Total Equity	49,224,554	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	135,160,694	Net Profit or Loss	3,483,765	11.9%	Return on Equity	7.1%
<b>105801 JOSEPH L MORSE GERIATRIC CENTER INC</b>				Nonprofit - Other		
JOSEPH L MORSE GERIATRIC CENTER INC		5/31/2013 365 Days Settled		Religious NonMedical Facility		
WEST PALM BEACH, FL 33417				CR Beds 280 POS Beds 280		
PALM BEACH				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	98.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	89.6	
Current Assets	29,705,335	Total Charges	50,641,233	Average Wages	21.14	
Fixed Assets	11,860,525	Contract Allowance	21,264,340	42.0%	Skilled Nursing	82.4%
Other Assets	11,932,951	Operating Revenue	29,376,893	58.0%	Ancillary Service	17.6%
Total Assets	53,498,811	Operating Expense	30,960,646	105.4%	Current Ratio	4.1
Current Liabilities	7,194,012	Operating Margin	-1,583,753	-5.4%	Days to Collect	51.6
Long Term Liabilities	11,160,000	Other Income	14,193,590	48.3%	Avg Payment Days	73.8
Total Equity	35,144,799	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	53,498,811	Net Profit or Loss	12,609,837	42.9%	Return on Equity	35.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 100

# SNF Profile Report - 2013

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

<b>095005 THE WASHINGTON HOME</b>				Nonprofit - Other		
THE WASHINGTON HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility		
WASHINGTON, DC 20016				CR Beds 192 POS Beds 192		
DISTRICT OF COLUMBIA				<b>Key Performance Ind.</b>		
BLUE CROSS (MARYLAND)				Occupancy Rate	93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	146.8	
Current Assets	4,912,568	Total Charges	45,377,434	Average Wages	31.71	
Fixed Assets	12,301,961	Contract Allowance	16,024,550	35.3%	Skilled Nursing	58.7%
Other Assets	37,479,122	Operating Revenue	29,352,884	64.7%	Ancillary Service	8.2%
Total Assets	54,693,651	Operating Expense	38,315,029	130.5%	Current Ratio	0.5
Current Liabilities	9,493,350	Operating Margin	-8,962,145	-30.5%	Days to Collect	30.7
Long Term Liabilities	0	Other Income	8,095,112	27.6%	Avg Payment Days	21.3
Total Equity	45,200,301	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	54,693,651	Net Profit or Loss	(867,033)	-3.0%	Return on Equity	-1.9%
<b>106031 VICTORIA NURSING &amp; REHABILITATION CENTER, INC.</b>				Proprietary - Corporation		
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2013 365 Days Settled		Religious NonMedical Facility		
MIAMI, FL 33128				CR Beds 264 POS Beds 264		
BLUE CROSS (FLORIDA)				<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	96.8%	
Current Assets	3,480,866	Total Charges	56,249,895	Length of Stay	78.4	
Fixed Assets	899,682	Contract Allowance	26,897,505	Average Wages	15.99	
Other Assets	4,087,490	Operating Revenue	29,352,390	47.8%	Skilled Nursing	79.2%
Total Assets	8,468,038	Operating Expense	30,076,635	52.2%	Ancillary Service	20.8%
Current Liabilities	9,090,533	Operating Margin	-724,245	102.5%	Current Ratio	0.4
Long Term Liabilities	155,243	Other Income	276,816	-2.5%	Days to Collect	48.7
Total Equity	-777,738	Other Expense	0	0.9%	Avg Payment Days	34.8
Total Liab. and Equity	8,468,038	Net Profit or Loss	(447,429)	0.0%	Depreciation Rate	268.6%
				-1.5%	Return on Equity	57.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 101

# SNF Profile Report - 2013

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

<b>395640 JOHN J KANE REGIONAL CENTER-MC</b>				Government - County	
JOHN J KANE REGIONAL CENTER-MC		12/31/2013 365 Days Reopened		Religious NonMedical Facility	
MCKEESPORT, PA 15132				CR Beds 360 POS Beds 360	
ALLEGHENY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	248.5
Current Assets	18,084,397	Total Charges	37,933,516	Average Wages	19.61
Fixed Assets	0	Contract Allowance	8,608,468	22.7%	Skilled Nursing 69.9%
Other Assets	0	Operating Revenue	29,325,048	77.3%	Ancillary Service 26.1%
Total Assets	<u>18,084,397</u>	Operating Expense	32,831,215	112.0%	Current Ratio 0.9
Current Liabilities	21,046,253	Operating Margin	-3,506,167	-12.0%	Days to Collect 225.1
Long Term Liabilities	0	Other Income	8,431	0.0%	Avg Payment Days 96.3
Total Equity	<u>-2,961,856</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>18,084,397</u>	Net Profit or Loss	<u>(3,497,736)</u>	-11.9%	Return on Equity 118.1%
<b>145246 MANORCARE OF HINSDALE</b>				Proprietary - Other	
MANORCARE OF HINSDALE		5/31/2013 365 Days Settled		Religious NonMedical Facility	
HINSDALE, IL 60521				CR Beds 202 POS Beds 202	
DUPAGE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	37.8
Current Assets	3,336,222	Total Charges	43,729,357	Average Wages	24.17
Fixed Assets	23,162,772	Contract Allowance	14,460,068	33.1%	Skilled Nursing 67.8%
Other Assets	44,770,238	Operating Revenue	29,269,289	66.9%	Ancillary Service 32.2%
Total Assets	<u>71,269,232</u>	Operating Expense	29,511,311	100.8%	Current Ratio 2.1
Current Liabilities	1,579,229	Operating Margin	-242,022	-0.8%	Days to Collect 41.1
Long Term Liabilities	76,661,374	Other Income	56,536	0.2%	Avg Payment Days 12.8
Total Equity	<u>-6,971,371</u>	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>71,269,232</u>	Net Profit or Loss	<u>(187,226)</u>	-0.6%	Return on Equity 2.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 102

# SNF Profile Report - 2013

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

<b>335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C</b>				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2013 365 Days Settled				Religious NonMedical Facility	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 289	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	215.0
Current Assets	7,861,448	Total Charges	34,230,200	Average Wages	23.11
Fixed Assets	2,658,823	Contract Allowance	5,025,244	14.7% Skilled Nursing	100.0%
Other Assets	1,852,881	Operating Revenue	29,204,956	85.3% Ancillary Service	0.0%
Total Assets	12,373,152	Operating Expense	26,957,565	92.3% Current Ratio	1.4
Current Liabilities	5,696,761	Operating Margin	2,247,391	7.7% Days to Collect	85.0
Long Term Liabilities	722,785	Other Income	2,607	0.0% Avg Payment Days	44.4
Total Equity	5,953,606	Other Expense	0	0.0% Depreciation Rate	36.5%
Total Liab. and Equity	12,373,152	Net Profit or Loss	2,249,996	7.7% Return on Equity	37.8%
<b>505182 PROVIDENCE MOUNT ST VINCENT</b>				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT 12/31/2013 365 Days Settled				Religious NonMedical Facility	
SEATTLE, WA 98126				CR Beds 335 POS Beds 215	
KING				<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	92.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	113.1
Current Assets	9,912,207	Total Charges	36,597,982	Average Wages	22.54
Fixed Assets	8,859,431	Contract Allowance	7,423,909	20.3% Skilled Nursing	22.3%
Other Assets	1,083,566	Operating Revenue	29,174,073	79.7% Ancillary Service	10.5%
Total Assets	19,855,204	Operating Expense	33,071,245	113.4% Current Ratio	3.6
Current Liabilities	2,787,912	Operating Margin	-3,897,172	-13.4% Days to Collect	33.1
Long Term Liabilities	2,240,767	Other Income	3,437,761	11.8% Avg Payment Days	27.8
Total Equity	14,826,525	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	19,855,204	Net Profit or Loss	(459,411)	-1.6% Return on Equity	-3.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 103



# SNF Profile Report - 2013

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

<b>145050 DU PAGE CONVALESCENT CENTER</b>				Government - County	
DU PAGE CONVALESCENT CENTER		11/30/2013 365 Days Settled		Religious NonMedical Facility	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	417.4
Current Assets	8,486,625	Total Charges	44,640,770	Average Wages	18.40
Fixed Assets	7,448,726	Contract Allowance	15,608,169	35.0% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	29,032,601	65.0% Ancillary Service	15.1%
Total Assets	15,935,351	Operating Expense	36,611,548	126.1% Current Ratio	1.1
Current Liabilities	7,910,202	Operating Margin	-7,578,947	-26.1% Days to Collect	75.7
Long Term Liabilities	1,296,478	Other Income	3,276,888	11.3% Avg Payment Days	78.9
Total Equity	6,728,671	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	15,935,351	Net Profit or Loss	(4,302,059)	-14.8% Return on Equity	-63.9%
<b>335583 PROVIDENCE REST INC</b>				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10465				CR Beds 202 POS Beds 200	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	175.3
Current Assets	18,021,791	Total Charges	29,017,758	Average Wages	23.12
Fixed Assets	35,582,078	Contract Allowance	0	0.0% Skilled Nursing	94.8%
Other Assets	9,109,141	Operating Revenue	29,017,758	100.0% Ancillary Service	0.1%
Total Assets	62,713,010	Operating Expense	28,038,094	96.6% Current Ratio	3.0
Current Liabilities	5,928,745	Operating Margin	979,664	3.4% Days to Collect	41.5
Long Term Liabilities	36,629,298	Other Income	1,419,437	4.9% Avg Payment Days	41.9
Total Equity	20,154,967	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	62,713,010	Net Profit or Loss	2,399,101	8.3% Return on Equity	11.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 105

# SNF Profile Report - 2013

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

<b>145607 MANORCARE OF PALOS HEIGHTS EAST</b>				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS EAST		5/31/2013 365 Days Settled		Religious NonMedical Facility	
PALOS HEIGHTS, IL 60463				CR Beds 184 POS Beds 184	
COOK				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	89.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	33.7
Current Assets	3,416,148	Total Charges	42,534,246	Average Wages	22.87
Fixed Assets	23,395,648	Contract Allowance	13,658,957	32.1% Skilled Nursing	68.4%
Other Assets	28,045,914	Operating Revenue	28,875,289	67.9% Ancillary Service	31.6%
Total Assets	54,857,710	Operating Expense	26,663,683	92.3% Current Ratio	2.1
Current Liabilities	1,640,058	Operating Margin	2,211,606	7.7% Days to Collect	43.1
Long Term Liabilities	68,586,413	Other Income	36,480	0.1% Avg Payment Days	14.0
Total Equity	-15,368,761	Other Expense	0	0.0% Depreciation Rate	5.5%
Total Liab. and Equity	54,857,710	Net Profit or Loss	2,243,512	7.8% Return on Equity	-14.6%
<b>395078 BROOMALL REHABILITATION AND NURSING CENTER</b>				Proprietary - Other	
BROOMALL REHABILITATION AND NURSING CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOMALL, PA 19008				CR Beds 298 POS Beds 298	
DELAWARE				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate	90.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	165.9
Current Assets	2,455,263	Total Charges	42,775,192	Average Wages	19.37
Fixed Assets	1,588,109	Contract Allowance	13,946,508	32.6% Skilled Nursing	33.6%
Other Assets	0	Operating Revenue	28,828,684	67.4% Ancillary Service	22.8%
Total Assets	4,043,372	Operating Expense	26,333,999	91.3% Current Ratio	1.4
Current Liabilities	1,805,607	Operating Margin	2,494,685	8.7% Days to Collect	31.9
Long Term Liabilities	-18,103,823	Other Income	69	0.0% Avg Payment Days	7.4
Total Equity	20,341,588	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	4,043,372	Net Profit or Loss	2,494,754	8.7% Return on Equity	12.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 106



# SNF Profile Report - 2013

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

<b>395338 IMMACULATE MARY HOME</b>				Nonprofit - Church	
IMMACULATE MARY HOME		6/30/2013 365 Days Settled		Religious NonMedical Facility	
PHILADELPHIA, PA 19136				CR Beds 296 POS Beds 296	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	283.0
Current Assets	5,120,077	Total Charges	34,835,149	Average Wages	18.87
Fixed Assets	6,375,733	Contract Allowance	6,051,450	17.4% Skilled Nursing	86.6%
Other Assets	1,354,623	Operating Revenue	28,783,699	82.6% Ancillary Service	13.4%
Total Assets	12,850,433	Operating Expense	27,822,360	96.7% Current Ratio	1.7
Current Liabilities	2,982,785	Operating Margin	961,339	3.3% Days to Collect	64.1
Long Term Liabilities	0	Other Income	495,021	1.7% Avg Payment Days	39.1
Total Equity	9,867,648	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	12,850,433	Net Profit or Loss	1,456,360	5.1% Return on Equity	14.8%
<b>395321 RYDAL PARK OF PHILADELPHIA PRS</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS		12/31/2013 365 Days Settled		Religious NonMedical Facility	
RYDAL, PA 19046				CR Beds 495 POS Beds 114	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	227.6
Current Assets	5,488,166	Total Charges	40,634,669	Average Wages	20.90
Fixed Assets	115,645,000	Contract Allowance	11,854,026	29.2% Skilled Nursing	42.2%
Other Assets	21,099,217	Operating Revenue	28,780,643	70.8% Ancillary Service	10.1%
Total Assets	142,232,383	Operating Expense	35,292,301	122.6% Current Ratio	0.1
Current Liabilities	102,025,505	Operating Margin	-6,511,658	-22.6% Days to Collect	55.9
Long Term Liabilities	30,654,668	Other Income	3,526,651	12.3% Avg Payment Days	482.3
Total Equity	9,552,210	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	142,232,383	Net Profit or Loss	(2,985,007)	-10.4% Return on Equity	-31.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 107

# SNF Profile Report - 2013

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

<b>335561 STATEN ISLAND CARE CENTER</b>				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.9%
				Length of Stay	127.1
				Average Wages	17.46
				32.4%	Skilled Nursing 100.0%
				67.6%	Ancillary Service 0.0%
				94.6%	Current Ratio 1.1
				5.4%	Days to Collect 53.8
				0.0%	Avg Payment Days 42.3
				0.0%	Depreciation Rate 35.9%
				1.2%	Return on Equity 16.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,989,705	Total Charges	42,491,189		
Fixed Assets	2,372,618	Contract Allowance	13,764,722		
Other Assets	43,962	Operating Revenue	28,726,467		
Total Assets	8,406,285	Operating Expense	27,186,355		
Current Liabilities	5,422,267	Operating Margin	1,540,112		
Long Term Liabilities	846,816	Other Income	32		
Total Equity	2,137,202	Other Expense	0		
Total Liab. and Equity	8,406,285	Net Profit or Loss	354,708		
<b>245183 NORTH RIDGE CARE CENTER</b>				Nonprofit - Other	
NORTH RIDGE CARE CENTER		12/31/2013 365 Days Settled*		Religious NonMedical Facility	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 397	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate	84.7%
				Length of Stay	109.8
				Average Wages	18.36
				5.8%	Skilled Nursing 77.8%
				94.2%	Ancillary Service 22.2%
				126.6%	Current Ratio 1.3
				-26.6%	Days to Collect 37.1
				23.8%	Avg Payment Days 25.5
				0.0%	Depreciation Rate 5.6%
				-2.8%	Return on Equity -18.4%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,952,757	Total Charges	30,460,986		
Fixed Assets	27,349,854	Contract Allowance	1,771,726		
Other Assets	7,963,140	Operating Revenue	28,689,260		
Total Assets	42,265,751	Operating Expense	36,318,067		
Current Liabilities	5,451,332	Operating Margin	-7,628,807		
Long Term Liabilities	32,403,426	Other Income	6,817,312		
Total Equity	4,410,993	Other Expense	0		
Total Liab. and Equity	42,265,751	Net Profit or Loss	(811,495)		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 108

# SNF Profile Report - 2013

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

<b>676002 THE PLAZA AT EDGEMERE HEALTH CARE</b>				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE 12/31/2013 365 Days Settled				Short Term	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	427.9
Current Assets	17,912,242	Total Charges	30,495,379	Average Wages	14.31
Fixed Assets	110,133,982	Contract Allowance	1,808,911	5.9%	Skilled Nursing 32.0%
Other Assets	76,953,458	Operating Revenue	28,686,468	94.1%	Ancillary Service 0.0%
Total Assets	204,999,682	Operating Expense	34,007,263	118.5%	Current Ratio 2.2
Current Liabilities	7,987,719	Operating Margin	-5,320,795	-18.5%	Days to Collect 72.0
Long Term Liabilities	261,372,023	Other Income	5,383,362	18.8%	Avg Payment Days 21.5
Total Equity	-64,360,060	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	204,999,682	Net Profit or Loss	62,567	0.2%	Return on Equity -0.1%
<b>335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE</b>				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE 12/31/2013 365 Days Settled				Religious NonMedical Facility	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.2
Current Assets	7,760,411	Total Charges	47,704,225	Average Wages	23.01
Fixed Assets	12,951,288	Contract Allowance	19,041,857	39.9%	Skilled Nursing 93.5%
Other Assets	10,994,509	Operating Revenue	28,662,368	60.1%	Ancillary Service 0.0%
Total Assets	31,706,208	Operating Expense	29,232,594	102.0%	Current Ratio 0.5
Current Liabilities	16,870,569	Operating Margin	-570,226	-2.0%	Days to Collect 67.8
Long Term Liabilities	11,078,486	Other Income	1,762,320	6.1%	Avg Payment Days 198.2
Total Equity	3,757,153	Other Expense	0	0.0%	Depreciation Rate 28.9%
Total Liab. and Equity	31,706,208	Net Profit or Loss	1,151,394	4.0%	Return on Equity 30.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 109

# SNF Profile Report - 2013

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

<b>055293 SANTA ANITA CONVALESCENT HOSP</b>				Proprietary - Corporation		
SANTA ANITA CONVALESCENT HOSP		12/31/2013 365 Days Settled		Religious NonMedical Facility		
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	162.9	
Current Assets	7,860,835	Total Charges	28,400,566	Average Wages	16.21	
Fixed Assets	1,816,034	Contract Allowance	-243,108	-0.9%	Skilled Nursing	85.1%
Other Assets	5,545,996	Operating Revenue	28,643,674	100.9%	Ancillary Service	14.9%
Total Assets	15,222,865	Operating Expense	28,150,538	98.3%	Current Ratio	2.5
Current Liabilities	3,115,251	Operating Margin	493,136	1.7%	Days to Collect	35.6
Long Term Liabilities	9,113,744	Other Income	218,269	0.8%	Avg Payment Days	40.4
Total Equity	2,993,870	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	15,222,865	Net Profit or Loss	711,405	2.5%	Return on Equity	23.8%
<b>315459 NEW JERSEY VETERANS MEMORIAL HOME MENLO</b>				Nonprofit - Church		
NEW JERSEY VETERANS MEMORIAL HOME MENLO		6/30/2013 365 Days Settled		Short Term		
EDISON, NJ 08818				CR Beds 328 POS Beds 328		
MIDDLESEX				<b>Key Performance Ind.</b>		
BLUE CROSS (TENNESSEE)				Occupancy Rate	89.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	174.9	
Current Assets	0	Total Charges	28,215,471	Average Wages	26.21	
Fixed Assets	0	Contract Allowance	-426,540	-1.5%	Skilled Nursing	92.5%
Other Assets	0	Operating Revenue	28,642,011	101.5%	Ancillary Service	7.5%
Total Assets	0	Operating Expense	28,060,078	98.0%	Current Ratio	
Current Liabilities	0	Operating Margin	581,933	2.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	1,356,998	4.7%	Avg Payment Days	0.0
Total Equity	1,938,931	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,938,931	Net Profit or Loss	1,938,931	6.8%	Return on Equity	100.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 110

# SNF Profile Report - 2013

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

<b>335336 MARGARET TIETZ CENTER FOR NURSING</b>				Nonprofit - Other		
MARGARET TIETZ CENTER FOR NURSING 12/31/2013 365 Days Settled				Religious NonMedical Facility		
JAMAICA, NY 11432				CR Beds 200 POS Beds 200		
QUEENS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	75.0	
Current Assets	9,652,218	Total Charges	28,635,798	Average Wages	27.01	
Fixed Assets	20,153,045	Contract Allowance	0	0.0%	Skilled Nursing	93.1%
Other Assets	2,462,701	Operating Revenue	28,635,798	100.0%	Ancillary Service	6.9%
Total Assets	32,267,964	Operating Expense	30,301,804	105.8%	Current Ratio	1.7
Current Liabilities	5,516,894	Operating Margin	-1,666,006	-5.8%	Days to Collect	98.8
Long Term Liabilities	14,933,822	Other Income	791,990	2.8%	Avg Payment Days	35.7
Total Equity	11,817,248	Other Expense	0	0.0%	Depreciation Rate	7.0%
Total Liab. and Equity	32,267,964	Net Profit or Loss	(907,270)	-3.2%	Return on Equity	-7.7%
<b>345501 CROASDAILE VILLAGE</b>				Nonprofit - Church		
CROASDAILE VILLAGE 9/30/2013 365 Days Settled				Religious NonMedical Facility		
DURHAM, NC 27705				CR Beds 144 POS Beds 114		
DURHAM				<b>Key Performance Ind.</b>		
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	88.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.7	
Current Assets	7,465,060	Total Charges	31,914,261	Average Wages	17.17	
Fixed Assets	100,073,085	Contract Allowance	3,281,700	10.3%	Skilled Nursing	33.0%
Other Assets	52,871,964	Operating Revenue	28,632,561	89.7%	Ancillary Service	7.5%
Total Assets	160,410,109	Operating Expense	30,039,257	104.9%	Current Ratio	0.2
Current Liabilities	46,117,790	Operating Margin	-1,406,696	-4.9%	Days to Collect	56.3
Long Term Liabilities	84,636,772	Other Income	6,285,553	22.0%	Avg Payment Days	23.0
Total Equity	29,655,547	Other Expense	0	0.0%	Depreciation Rate	5.9%
Total Liab. and Equity	160,410,109	Net Profit or Loss	4,878,857	17.0%	Return on Equity	16.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 111

# SNF Profile Report - 2013

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

<b>335787 NASSAU EXTENDED CARE FACILITY</b>				Proprietary - Partnership	
NASSAU EXTENDED CARE FACILITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	150.8
Current Assets	8,336,511	Total Charges	28,588,849	Average Wages	22.05
Fixed Assets	1,452,931	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,001,116	Operating Revenue	28,588,849	100.0%	Ancillary Service
Total Assets	26,790,558	Operating Expense	31,713,278	110.9%	Current Ratio
Current Liabilities	7,923,925	Operating Margin	-3,124,429	-10.9%	Days to Collect
Long Term Liabilities	5,368,386	Other Income	53,997	0.2%	Avg Payment Days
Total Equity	11,314,978	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	24,607,289	Net Profit or Loss	(3,070,432)	-10.7%	Return on Equity
<b>335799 UNION PLAZA CARE CENTER</b>				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	204.8
Current Assets	5,456,179	Total Charges	35,404,411	Average Wages	23.85
Fixed Assets	1,891,462	Contract Allowance	6,878,311	19.4%	Skilled Nursing
Other Assets	1,233,083	Operating Revenue	28,526,100	80.6%	Ancillary Service
Total Assets	8,580,724	Operating Expense	28,555,939	100.1%	Current Ratio
Current Liabilities	6,283,530	Operating Margin	-29,839	-0.1%	Days to Collect
Long Term Liabilities	1,344,782	Other Income	104,024	0.4%	Avg Payment Days
Total Equity	952,412	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,580,724	Net Profit or Loss	74,185	0.3%	Return on Equity

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 112

# SNF Profile Report - 2013

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

335557 REBEKAH REHAB AND EXTENDED CARE CENTER				Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BRONX, NY 10462				CR Beds 213 POS Beds 213	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	120.4%
				Length of Stay	241.3
				Average Wages	26.85
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.9
				Days to Collect	69.9
				Avg Payment Days	36.4
				Depreciation Rate	5.1%
				Return on Equity	-1.7%
Balance Sheet		Income Statement			
Current Assets	10,369,305	Total Charges	28,394,121		
Fixed Assets	32,400,172	Contract Allowance	0	0.0%	
Other Assets	10,575,198	Operating Revenue	28,394,121	100.0%	
Total Assets	53,344,675	Operating Expense	28,645,062	100.9%	
Current Liabilities	5,436,232	Operating Margin	-250,941	-0.9%	
Long Term Liabilities	36,242,087	Other Income	95,428	0.3%	
Total Equity	11,666,356	Other Expense	0	0.0%	
Total Liab. and Equity	53,344,675	Net Profit or Loss	(203,393)	-0.7%	
335648 DITMAS PARK CARE CENTER				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
				Length of Stay	99.5
				Average Wages	68.40
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	0.8
				Days to Collect	35.3
				Avg Payment Days	68.2
				Depreciation Rate	41.1%
				Return on Equity	2,274.7%
Balance Sheet		Income Statement			
Current Assets	5,806,563	Total Charges	32,269,063		
Fixed Assets	2,148,465	Contract Allowance	3,943,033	12.2%	
Other Assets	298,012	Operating Revenue	28,326,030	87.8%	
Total Assets	8,253,040	Operating Expense	25,238,300	89.1%	
Current Liabilities	7,542,629	Operating Margin	3,087,730	10.9%	
Long Term Liabilities	570,000	Other Income	106,201	0.4%	
Total Equity	140,411	Other Expense	0	0.0%	
Total Liab. and Equity	8,253,040	Net Profit or Loss	3,193,931	11.3%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 113



# SNF Profile Report - 2013

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

<b>235021 CHELSEA RETIREMENT COMMUNITY</b>				Nonprofit - Church	
CHELSEA RETIREMENT COMMUNITY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CHELSEA, MI 48118				CR Beds 347 POS Beds 85	
WASHTENAW				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.9
Current Assets	11,410,270	Total Charges	30,729,724	Average Wages	20.46
Fixed Assets	46,087,834	Contract Allowance	2,477,401	8.1% Skilled Nursing	25.4%
Other Assets	46,446,285	Operating Revenue	28,252,323	91.9% Ancillary Service	18.6%
Total Assets	103,944,389	Operating Expense	28,561,584	101.1% Current Ratio	2.1
Current Liabilities	5,440,579	Operating Margin	-309,261	-1.1% Days to Collect	49.9
Long Term Liabilities	43,945,744	Other Income	5,491,841	19.4% Avg Payment Days	37.0
Total Equity	54,558,066	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	103,944,389	Net Profit or Loss	5,182,580	18.3% Return on Equity	9.5%
<b>145268 GLENVIEW TERRACE NURSING CTR</b>				Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility	
GLENVIEW, IL 60025				CR Beds 314 POS Beds 314	
COOK				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	49.6
Current Assets	9,022,941	Total Charges	36,754,034	Average Wages	18.40
Fixed Assets	870,413	Contract Allowance	8,542,344	23.2% Skilled Nursing	69.9%
Other Assets	13,868,245	Operating Revenue	28,211,690	76.8% Ancillary Service	30.1%
Total Assets	23,761,599	Operating Expense	27,835,251	98.7% Current Ratio	0.6
Current Liabilities	16,074,267	Operating Margin	376,439	1.3% Days to Collect	102.0
Long Term Liabilities	180,693	Other Income	485,673	1.7% Avg Payment Days	42.8
Total Equity	7,506,639	Other Expense	0	0.0% Depreciation Rate	67.6%
Total Liab. and Equity	23,761,599	Net Profit or Loss	862,112	3.1% Return on Equity	11.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 114

# SNF Profile Report - 2013

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

<b>315458 NEW VISTA</b>				Proprietary - Corporation	
NEW VISTA		12/31/2013 365 Days Settled		Religious NonMedical Facility	
NEWARK, NJ 07104				CR Beds 340 POS Beds 340	
ESSEX				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	143.8
Current Assets	7,356,223	Total Charges	32,193,421	Average Wages	18.58
Fixed Assets	15,004,876	Contract Allowance	4,006,531	12.4%	Skilled Nursing 91.2%
Other Assets	1,465,646	Operating Revenue	28,186,890	87.6%	Ancillary Service 8.8%
Total Assets	23,826,745	Operating Expense	27,830,267	98.7%	Current Ratio 0.6
Current Liabilities	11,921,507	Operating Margin	356,623	1.3%	Days to Collect 76.9
Long Term Liabilities	19,716,904	Other Income	-663,775	-2.4%	Avg Payment Days 62.1
Total Equity	-7,811,666	Other Expense	0	0.0%	Depreciation Rate 11.6%
Total Liab. and Equity	23,826,745	Net Profit or Loss	(307,152)	-1.1%	Return on Equity 3.9%
<b>335080 REGENCY EXTENDED CARE CENTER</b>				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2013 365 Days Settled		Religious NonMedical Facility	
YONKERS, NY 10701				CR Beds 315 POS Beds 315	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	589.8
Current Assets	5,719,179	Total Charges	39,957,154	Average Wages	20.52
Fixed Assets	4,288,192	Contract Allowance	11,806,998	29.5%	Skilled Nursing 100.0%
Other Assets	2,816,748	Operating Revenue	28,150,156	70.5%	Ancillary Service 0.0%
Total Assets	12,824,119	Operating Expense	25,092,997	89.1%	Current Ratio 0.5
Current Liabilities	11,162,414	Operating Margin	3,057,159	10.9%	Days to Collect 51.0
Long Term Liabilities	1,357,689	Other Income	964,072	3.4%	Avg Payment Days 99.3
Total Equity	304,016	Other Expense	0	0.0%	Depreciation Rate 19.8%
Total Liab. and Equity	12,824,119	Net Profit or Loss	4,021,206	14.3%	Return on Equity 1,322.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 115

# SNF Profile Report - 2013

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

<b>335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER</b>		Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		Religious NonMedical Facility	
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 278	
RICHMOND		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,501,749	Total Charges	34,240,202
Fixed Assets	2,311,452	Contract Allowance	6,132,256
Other Assets	2,492,728	Operating Revenue	28,107,946
Total Assets	11,305,929	Operating Expense	27,740,215
Current Liabilities	10,013,452	Operating Margin	367,731
Long Term Liabilities	1,307,347	Other Income	377,351
Total Equity	-14,870	Other Expense	0
Total Liab. and Equity	11,305,929	Net Profit or Loss	745,082
		17.9%	Skilled Nursing 100.0%
		82.1%	Ancillary Service 0.0%
		98.7%	Current Ratio 0.6
		1.3%	Days to Collect 74.8
		1.3%	Avg Payment Days 117.4
		0.0%	Depreciation Rate 52.8%
		2.7%	Return on Equity -5,010.6%
<b>495312 JOHNSON CNTR/FALCONS LANDING</b>		Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		Short Term	
STERLING, VA 20165		CR Beds 131 POS Beds 60	
LOUDOUN		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	188.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,926,655	Total Charges	28,102,733
Fixed Assets	53,604,192	Contract Allowance	0
Other Assets	21,643,433	Operating Revenue	28,102,733
Total Assets	79,174,280	Operating Expense	27,224,604
Current Liabilities	3,462,189	Operating Margin	878,129
Long Term Liabilities	91,596,878	Other Income	3,921,870
Total Equity	-15,884,787	Other Expense	0
Total Liab. and Equity	79,174,280	Net Profit or Loss	4,799,999
		0.0%	Skilled Nursing 12.1%
		100.0%	Ancillary Service 6.1%
		96.9%	Current Ratio 1.1
		3.1%	Days to Collect 14.6
		14.0%	Avg Payment Days 43.0
		0.0%	Depreciation Rate 6.0%
		17.1%	Return on Equity -30.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 116

# SNF Profile Report - 2013

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

<b>395662 SPRINGS AT THE WATERMARK, THE</b>				Proprietary - Partnership		
SPRINGS AT THE WATERMARK, THE		6/30/2013 365 Days Settled		Religious NonMedical Facility		
PHILADELPHIA, PA 19103				CR Beds 197 POS Beds 109		
PHILADELPHIA				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	82.2	
Current Assets	3,480,102	Total Charges	39,254,866	Average Wages	22.50	
Fixed Assets	38,821,964	Contract Allowance	11,182,902	28.5%	Skilled Nursing	41.1%
Other Assets	3,874,298	Operating Revenue	28,071,964	71.5%	Ancillary Service	25.7%
Total Assets	46,176,364	Operating Expense	28,481,211	101.5%	Current Ratio	1.6
Current Liabilities	2,140,559	Operating Margin	-409,247	-1.5%	Days to Collect	24.4
Long Term Liabilities	36,955,525	Other Income	374,422	1.3%	Avg Payment Days	27.0
Total Equity	7,080,280	Other Expense	0	0.0%	Depreciation Rate	10.3%
Total Liab. and Equity	46,176,364	Net Profit or Loss	(34,825)	-0.1%	Return on Equity	-0.5%
<b>105743 FLEET LANDING</b>				Nonprofit - Other		
FLEET LANDING		12/31/2013 365 Days Settled		Short Term		
ATLANTIC BEACH, FL 32233				CR Beds 154 POS Beds 80		
DUVAL				<b>Key Performance Ind.</b>		
BLUE CROSS (FLORIDA)				Occupancy Rate	77.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	181.6	
Current Assets	7,373,484	Total Charges	29,350,731	Average Wages	17.60	
Fixed Assets	55,624,182	Contract Allowance	1,325,221	4.5%	Skilled Nursing	15.0%
Other Assets	50,360,876	Operating Revenue	28,025,510	95.5%	Ancillary Service	6.6%
Total Assets	113,358,542	Operating Expense	30,020,065	107.1%	Current Ratio	1.8
Current Liabilities	4,137,525	Operating Margin	-1,994,555	-7.1%	Days to Collect	39.4
Long Term Liabilities	114,136,194	Other Income	2,219,036	7.9%	Avg Payment Days	21.8
Total Equity	-4,915,177	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	113,358,542	Net Profit or Loss	224,481	0.8%	Return on Equity	-4.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 117

# SNF Profile Report - 2013

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

<b>125040 LIFE CARE CENTER OF HILO</b>				Proprietary - Partnership	
LIFE CARE CENTER OF HILO		12/31/2013 365 Days Settled		Religious NonMedical Facility	
HILO, HI 96720				CR Beds 252 POS Beds 252	
HAWAII				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	243.9
Current Assets	6,947,389	Total Charges	38,344,434	Average Wages	21.13
Fixed Assets	5,190,776	Contract Allowance	10,320,002	26.9% Skilled Nursing	86.4%
Other Assets	220,715	Operating Revenue	28,024,432	73.1% Ancillary Service	13.4%
Total Assets	12,358,880	Operating Expense	23,081,126	82.4% Current Ratio	3.3
Current Liabilities	2,106,559	Operating Margin	4,943,306	17.6% Days to Collect	47.4
Long Term Liabilities	19,096,409	Other Income	41,520	0.1% Avg Payment Days	27.6
Total Equity	-8,844,088	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	12,358,880	Net Profit or Loss	4,984,822	17.8% Return on Equity	-56.4%
<b>315166 MASONIC HOME OF NEW JERSEY</b>				Nonprofit - Other	
MASONIC HOME OF NEW JERSEY		12/31/2013 365 Days Settled		Religious NonMedical Facility	
BURLINGTON, NJ 08016				CR Beds 510 POS Beds 264	
BURLINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (TENNESSEE)				Occupancy Rate	72.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	288.3
Current Assets	18,205,736	Total Charges	42,366,950	Average Wages	19.30
Fixed Assets	70,648,895	Contract Allowance	14,373,768	33.9% Skilled Nursing	75.7%
Other Assets	70,467,931	Operating Revenue	27,993,182	66.1% Ancillary Service	6.2%
Total Assets	159,322,562	Operating Expense	39,173,314	139.9% Current Ratio	0.4
Current Liabilities	50,273,520	Operating Margin	-11,180,132	-39.9% Days to Collect	134.5
Long Term Liabilities	0	Other Income	14,078,144	50.3% Avg Payment Days	35.6
Total Equity	109,049,042	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	159,322,562	Net Profit or Loss	2,898,012	10.4% Return on Equity	2.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 118

# SNF Profile Report - 2013

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

<b>335560 N Y CONGREGATIONAL NURSING CTR</b>				Proprietary - Corporation		
N Y CONGREGATIONAL NURSING CTR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
BROOKLYN, NY 11226				CR Beds 200 POS Beds 200		
KINGS				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	276.7	
Current Assets	10,303,508	Total Charges	27,952,579	Average Wages	26.57	
Fixed Assets	7,707,892	Contract Allowance	0	0.0%	Skilled Nursing	72.6%
Other Assets	2,952,675	Operating Revenue	27,952,579	100.0%	Ancillary Service	0.0%
Total Assets	20,964,075	Operating Expense	29,083,416	104.0%	Current Ratio	1.5
Current Liabilities	6,931,228	Operating Margin	-1,130,837	-4.0%	Days to Collect	109.4
Long Term Liabilities	14,266,529	Other Income	104,435	0.4%	Avg Payment Days	70.1
Total Equity	-233,682	Other Expense	0	0.0%	Depreciation Rate	4.4%
Total Liab. and Equity	20,964,075	Net Profit or Loss	(1,026,402)	-3.7%	Return on Equity	439.2%
<b>056407 ALL SAINTS HEALTHCARE SUBACUTE</b>				Proprietary - Corporation		
ALL SAINTS HEALTHCARE SUBACUTE		6/30/2013 365 Days Submitted		Religious NonMedical Facility		
NORTH HOLLYWOOD, CA 91605				CR Beds 128 POS Beds 128		
LOS ANGELES				<b>Key Performance Ind.</b>		
BLUE CROSS (CALIFORNIA)				Occupancy Rate	88.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	311.6	
Current Assets	5,809,497	Total Charges	52,803,546	Average Wages	21.61	
Fixed Assets	3,526,295	Contract Allowance	24,941,365	47.2%	Skilled Nursing	82.5%
Other Assets	409,739	Operating Revenue	27,862,181	52.8%	Ancillary Service	17.5%
Total Assets	9,745,531	Operating Expense	27,328,116	98.1%	Current Ratio	0.6
Current Liabilities	10,087,506	Operating Margin	534,065	1.9%	Days to Collect	67.6
Long Term Liabilities	179,680	Other Income	2,162	0.0%	Avg Payment Days	120.1
Total Equity	-521,655	Other Expense	0	0.0%	Depreciation Rate	31.0%
Total Liab. and Equity	9,745,531	Net Profit or Loss	525,825	1.9%	Return on Equity	-100.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 119

# SNF Profile Report - 2013

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

<b>395074 SPRING CREEK REHABILITATION AND HEALTH CARE CENTER</b>		Proprietary - Corporation	
SPRING CREEK REHABILITATION AND HEALTH CARE CENTER	12/31/2013 365 Days Settled	Religious NonMedical Facility	
HARRISBURG, PA 17111		CR Beds 404 POS Beds 404	
DAUPHIN		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	80.4%
		Length of Stay	234.0
		Average Wages	17.92
		Skilled Nursing	87.1%
		Ancillary Service	12.9%
		Current Ratio	1.2
		Days to Collect	72.0
		Avg Payment Days	43.1
		Depreciation Rate	9.3%
		Return on Equity	-13.0%

  

Balance Sheet		Income Statement	
Current Assets	6,412,772	Total Charges	36,822,310
Fixed Assets	14,826,703	Contract Allowance	9,074,164
Other Assets	0	Operating Revenue	27,748,146
Total Assets	21,239,475	Operating Expense	31,763,818
Current Liabilities	5,369,804	Operating Margin	-4,015,672
Long Term Liabilities	22,323,566	Other Income	4,853,374
Total Equity	-6,453,895	Other Expense	0
Total Liab. and Equity	21,239,475	Net Profit or Loss	837,702

<b>395961 PHILADELPHIA PROTESTANT HOME</b>		Nonprofit - Church	
PHILADELPHIA PROTESTANT HOME	12/31/2013 365 Days Settled	Religious NonMedical Facility	
PHILADELPHIA, PA 19111		CR Beds 301 POS Beds 126	
PHILADELPHIA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.6%
		Length of Stay	221.6
		Average Wages	20.46
		Skilled Nursing	41.1%
		Ancillary Service	20.1%
		Current Ratio	1.6
		Days to Collect	25.9
		Avg Payment Days	26.2
		Depreciation Rate	5.6%
		Return on Equity	23.0%

  

Balance Sheet		Income Statement	
Current Assets	5,959,893	Total Charges	35,699,045
Fixed Assets	22,262,803	Contract Allowance	7,957,879
Other Assets	22,109,478	Operating Revenue	27,741,166
Total Assets	50,332,174	Operating Expense	27,803,073
Current Liabilities	3,817,162	Operating Margin	-61,907
Long Term Liabilities	31,935,964	Other Income	3,456,845
Total Equity	14,579,048	Other Expense	0
Total Liab. and Equity	50,332,174	Net Profit or Loss	3,348,006

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 120



# SNF Profile Report - 2013

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

555343 SARATOGA RETIREMENT COMMUNITY HEALTH CENTER				Nonprofit - Other		
SARATOGA RETIREMENT COMMUNITY HEALTH CENTER		3/31/2013 365 Days Settled		Religious NonMedical Facility		
SARATOGA, CA 95070				CR Beds 94 POS Beds 94		
SANTA CLARA				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	133.5	
Current Assets	9,138,370	Total Charges	28,693,540	Average Wages	18.65	
Fixed Assets	74,025,353	Contract Allowance	962,224	3.4%	Skilled Nursing	28.4%
Other Assets	46,165,351	Operating Revenue	27,731,316	96.6%	Ancillary Service	7.0%
Total Assets	129,329,074	Operating Expense	33,339,631	120.2%	Current Ratio	0.1
Current Liabilities	61,278,713	Operating Margin	-5,608,315	-20.2%	Days to Collect	26.0
Long Term Liabilities	92,166,033	Other Income	3,985,388	14.4%	Avg Payment Days	15.4
Total Equity	-24,115,672	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	129,329,074	Net Profit or Loss	(1,622,927)	-5.9%	Return on Equity	6.7%
<b>235427 AUTUMN WOODS RESIDENTIAL HLTH</b>				Proprietary - Partnership		
AUTUMN WOODS RESIDENTIAL HLTH		12/31/2013 365 Days Settled		Religious NonMedical Facility		
WARREN, MI 48093				CR Beds 330 POS Beds 330		
MACOMB				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	137.3	
Current Assets	5,910,433	Total Charges	34,166,032	Average Wages	16.66	
Fixed Assets	467,800	Contract Allowance	6,459,641	18.9%	Skilled Nursing	83.8%
Other Assets	2,079,357	Operating Revenue	27,706,391	81.1%	Ancillary Service	16.2%
Total Assets	8,457,590	Operating Expense	23,587,563	85.1%	Current Ratio	2.4
Current Liabilities	2,512,976	Operating Margin	4,118,828	14.9%	Days to Collect	47.6
Long Term Liabilities	0	Other Income	105,127	0.4%	Avg Payment Days	32.4
Total Equity	5,944,614	Other Expense	0	0.0%	Depreciation Rate	267.0%
Total Liab. and Equity	8,457,590	Net Profit or Loss	4,223,955	15.2%	Return on Equity	71.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 121

# SNF Profile Report - 2013

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

<b>055318 SKYLINE HEALTHCARE CENTER - SAN JOSE</b>				Proprietary - Other	
SKYLINE HEALTHCARE CENTER - SAN JOSE		12/31/2013 365 Days Settled		Religious NonMedical Facility	
SAN JOSE, CA 95128				CR Beds 253 POS Beds 253	
SANTA CLARA				<b>Key Performance Ind.</b>	
PALMETTO (CALIFORNIA)				Occupancy Rate	97.1%
				Length of Stay	156.8
				Average Wages	22.91
				18.9% Skilled Nursing	67.5%
				81.1% Ancillary Service	32.5%
				86.3% Current Ratio	3.5
				13.7% Days to Collect	39.4
				0.0% Avg Payment Days	11.6
				0.0% Depreciation Rate	49.2%
				13.7% Return on Equity	28.0%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,119,204	Total Charges	34,127,057		
Fixed Assets	1,951,544	Contract Allowance	6,461,026		
Other Assets	13,963	Operating Revenue	27,666,031		
Total Assets	5,084,711	Operating Expense	23,876,194		
Current Liabilities	901,304	Operating Margin	3,789,837		
Long Term Liabilities	-9,413,829	Other Income	11,156		
Total Equity	13,597,236	Other Expense	0		
Total Liab. and Equity	5,084,711	Net Profit or Loss	3,800,993		
<b>335133 FLUSHING MANOR NURSING HOME</b>				Proprietary - Partnership	
FLUSHING MANOR NURSING HOME		12/31/2013 365 Days Settled		Religious NonMedical Facility	
FLUSHING, NY 11354				CR Beds 227 POS Beds 227	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	121.7%
				Length of Stay	267.4
				Average Wages	23.28
				14.2% Skilled Nursing	84.7%
				85.8% Ancillary Service	0.0%
				98.7% Current Ratio	0.8
				1.3% Days to Collect	52.8
				0.3% Avg Payment Days	34.0
				0.0% Depreciation Rate	22.6%
				1.6% Return on Equity	48.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	5,254,307	Total Charges	32,207,811		
Fixed Assets	5,130,624	Contract Allowance	4,578,178		
Other Assets	2,564,567	Operating Revenue	27,629,633		
Total Assets	12,949,498	Operating Expense	27,261,775		
Current Liabilities	6,303,960	Operating Margin	367,858		
Long Term Liabilities	5,736,627	Other Income	75,453		
Total Equity	908,911	Other Expense	0		
Total Liab. and Equity	12,949,498	Net Profit or Loss	443,311		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 122

# SNF Profile Report - 2013

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

<b>225430 ST PATRICK'S MANOR</b>				Nonprofit - Other		
ST PATRICK'S MANOR		12/31/2013 365 Days Settled		Religious NonMedical Facility		
FRAMINGHAM, MA 01701				CR Beds 303 POS Beds 333		
MIDDLESEX				<b>Key Performance Ind.</b>		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	230.2	
Current Assets	8,736,794	Total Charges	47,815,427	Average Wages	21.75	
Fixed Assets	8,519,305	Contract Allowance	20,198,524	42.2%	Skilled Nursing	94.2%
Other Assets	31,454,439	Operating Revenue	27,616,903	57.8%	Ancillary Service	5.8%
Total Assets	48,710,538	Operating Expense	29,485,133	106.8%	Current Ratio	3.8
Current Liabilities	2,308,359	Operating Margin	-1,868,230	-6.8%	Days to Collect	47.0
Long Term Liabilities	4,970,721	Other Income	4,090,038	14.8%	Avg Payment Days	8.0
Total Equity	41,431,458	Other Expense	0	0.0%	Depreciation Rate	3.5%
Total Liab. and Equity	48,710,538	Net Profit or Loss	2,221,808	8.0%	Return on Equity	5.4%
<b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>				Nonprofit - Other		
WILLIAM HOOD DUNWOODY CARE CTR		12/31/2013 365 Days Settled		Short Term		
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81		
DELAWARE				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.9	
Current Assets	6,099,533	Total Charges	32,057,453	Average Wages	18.46	
Fixed Assets	49,541,732	Contract Allowance	4,483,931	14.0%	Skilled Nursing	28.1%
Other Assets	3,299,377	Operating Revenue	27,573,522	86.0%	Ancillary Service	11.2%
Total Assets	58,940,642	Operating Expense	27,931,334	101.3%	Current Ratio	2.2
Current Liabilities	2,766,165	Operating Margin	-357,812	-1.3%	Days to Collect	10.4
Long Term Liabilities	46,491,276	Other Income	3,842,616	13.9%	Avg Payment Days	30.7
Total Equity	9,683,201	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	58,940,642	Net Profit or Loss	3,217,189	11.7%	Return on Equity	33.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 123

# SNF Profile Report - 2013

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

<b>365870 JUDSON PARK</b>				Nonprofit - Other	
JUDSON PARK		12/31/2013 365 Days Settled		Religious NonMedical Facility	
CLEVELAND, OH 44106				CR Beds 165 POS Beds 141	
CUYAHOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	135.4
Current Assets	4,845,011	Total Charges	35,760,377	Average Wages	18.85
Fixed Assets	27,605,704	Contract Allowance	8,279,949	23.2%	Skilled Nursing 48.7%
Other Assets	3,697,975	Operating Revenue	27,480,428	76.8%	Ancillary Service 13.0%
Total Assets	36,148,690	Operating Expense	29,214,525	106.3%	Current Ratio 0.2
Current Liabilities	23,883,211	Operating Margin	-1,734,097	-6.3%	Days to Collect 45.9
Long Term Liabilities	31,498,148	Other Income	3,031,726	11.0%	Avg Payment Days 52.5
Total Equity	-19,232,669	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	36,148,690	Net Profit or Loss	1,228,204	4.5%	Return on Equity -6.4%
<b>345044 ST JOSEPH OF THE PINES HEALTH</b>				Nonprofit - Other	
ST JOSEPH OF THE PINES HEALTH		6/30/2013 273 Days Settled		Religious NonMedical Facility	
SOUTHERN PINES, NC 28387				CR Beds 176 POS Beds 176	
MOORE				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	81.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.1
Current Assets	9,895,468	Total Charges	29,660,949	Average Wages	19.78
Fixed Assets	68,317,422	Contract Allowance	3,329,313	11.2%	Skilled Nursing 29.9%
Other Assets	13,880,665	Operating Revenue	26,331,636	88.8%	Ancillary Service 30.9%
Total Assets	92,093,555	Operating Expense	47,497,111	180.4%	Current Ratio 1.3
Current Liabilities	7,641,797	Operating Margin	-21,165,475	-80.4%	Days to Collect 42.5
Long Term Liabilities	86,222,088	Other Income	21,193,076	80.5%	Avg Payment Days 20.1
Total Equity	-1,770,330	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	92,093,555	Net Profit or Loss	27,601	0.1%	Return on Equity -1.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 124

# SNF Profile Report - 2013

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

<b>345556 DEERFIELD EPISCOPAL RETIREMENT</b>				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2013 251 Days Settled		Religious NonMedical Facility	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate	90.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	170.5
Current Assets	85,376,216	Total Charges	19,427,908	Average Wages	15.77
Fixed Assets	134,077,216	Contract Allowance	310,625	1.6% Skilled Nursing	18.2%
Other Assets	10,094,683	Operating Revenue	19,117,283	98.4% Ancillary Service	3.2%
Total Assets	229,548,115	Operating Expense	19,689,271	103.0% Current Ratio	18.9
Current Liabilities	4,516,866	Operating Margin	-571,988	-3.0% Days to Collect	11.1
Long Term Liabilities	217,523,929	Other Income	3,656,285	19.1% Avg Payment Days	34.6
Total Equity	7,507,320	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	229,548,115	Net Profit or Loss	3,084,297	16.1% Return on Equity	41.1%
<b>075085 ST MARY HOME</b>				Nonprofit - Church	
ST MARY HOME		6/30/2013 181 Days Settled		Religious NonMedical Facility	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	182.2
Current Assets	7,744,694	Total Charges	22,641,963	Average Wages	23.12
Fixed Assets	10,327,773	Contract Allowance	7,324,424	32.3% Skilled Nursing	82.6%
Other Assets	-25,524	Operating Revenue	15,317,539	67.7% Ancillary Service	6.9%
Total Assets	18,046,943	Operating Expense	15,097,186	98.6% Current Ratio	1.8
Current Liabilities	4,372,043	Operating Margin	220,353	1.4% Days to Collect	38.1
Long Term Liabilities	11,362,888	Other Income	238,034	1.6% Avg Payment Days	22.1
Total Equity	2,312,012	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	18,046,943	Net Profit or Loss	458,387	3.0% Return on Equity	19.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

[www.halmanac.com](http://www.halmanac.com)

Page No 125