

# SNF Profile Report - 2016

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

## 335023 A HOLLY PATTERSON EXTENDED CARE FACILITY

Government - County

A HOLLY PATTERSON EXTENDED CARE FACILITY 12/31/2016 366 Days Settled

UNIONDALE, NY 11553

CR Beds 589 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 201.4

Current Assets 46,885,458

Total Charges 64,335,807

Average Wages 32.12

Fixed Assets 22,999,131

Contract Allowance 0

Skilled Nursing 98.7%

Other Assets 15,269,112

Operating Revenue 64,335,807

Ancillary Service 1.3%

Total Assets 85,153,701

Operating Expense 75,328,043

Current Ratio 0.7

Current Liabilities 68,417,052

Operating Margin -10,992,236

Days to Collect 168.4

Long Term Liabilities 65,030,235

Other Income 19,887,919

Avg Payment Days 264.5

Total Equity -48,293,586

Other Expense 0

Depreciation Rate 0.5%

Total Liab. and Equity 85,153,701

Net Profit or Loss 3,123,354

Return on Equity -6.5%

## 335532 AARON MANOR REHABILITATION & NURSING CENTER

Proprietary - Other

AARON MANOR REHABILITATION & NURSING CENTER 12/31/2016 366 Days Settled

FAIRPORT, NY 14450

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

Current Ratio

Current Liabilities 0

Operating Margin 0

Days to Collect

Long Term Liabilities 0

Other Income 0

Avg Payment Days

Total Equity 0

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 1

# SNF Profile Report - 2016

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335610   ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C		12/31/2016 366 Days Settled				
ALLEGANY, NY 14706				CR Beds 37	POS Beds 0	
CATTARAUGUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	126.9	
Current Assets	568,442	Total Charges	4,317,207	Average Wages	16.75	
Fixed Assets	277,815	Contract Allowance	821,594	19.0% Skilled Nursing	80.5%	
Other Assets	1,014,738	Operating Revenue	3,495,613	81.0% Ancillary Service	19.5%	
Total Assets	1,860,995	Operating Expense	3,375,652	96.6% Current Ratio	1.5	
Current Liabilities	377,210	Operating Margin	119,961	3.4% Days to Collect	53.2	
Long Term Liabilities	64,544	Other Income	33,336	1.0% Avg Payment Days	35.7	
Total Equity	1,419,241	Other Expense	0	0.0% Depreciation Rate	88.2%	
Total Liab. and Equity	1,860,995	Net Profit or Loss	153,297	4.4% Return on Equity	10.8%	

335281   ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C		12/31/2016 366 Days Reopened				
EAST AURORA, NY 14052				CR Beds 320	POS Beds 0	
ERIE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	219.4	
Current Assets	5,856,875	Total Charges	46,535,737	Average Wages	17.93	
Fixed Assets	1,546,966	Contract Allowance	16,388,833	35.2% Skilled Nursing	90.0%	
Other Assets	8,133,318	Operating Revenue	30,146,904	64.8% Ancillary Service	10.0%	
Total Assets	15,537,159	Operating Expense	29,208,141	96.9% Current Ratio	1.3	
Current Liabilities	4,359,618	Operating Margin	938,763	3.1% Days to Collect	63.1	
Long Term Liabilities	5,786,358	Other Income	-20,876	-0.1% Avg Payment Days	43.0	
Total Equity	5,391,183	Other Expense	0	0.0% Depreciation Rate	125.3%	
Total Liab. and Equity	15,537,159	Net Profit or Loss	917,887	3.0% Return on Equity	17.0%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 2

# SNF Profile Report - 2016

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

<b>335595 ABSOLUT CTR FOR NURSING &amp; REHAB DUNKIRK L L C</b>				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB DUNKIRK L L C				12/31/2016 366 Days Reopened	
DUNKIRK, NY 14048				CR Beds 40	POS Beds 0
CHAUTAUQUA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.8
Current Assets	951,037	Total Charges	4,068,203	Average Wages	17.98
Fixed Assets	325,320	Contract Allowance	1,000,646	24.6% Skilled Nursing	79.4%
Other Assets	148,713	Operating Revenue	3,067,557	75.4% Ancillary Service	20.6%
Total Assets	1,425,070	Operating Expense	3,496,475	114.0% Current Ratio	0.6
Current Liabilities	1,666,345	Operating Margin	-428,918	-14.0% Days to Collect	90.8
Long Term Liabilities	21,718	Other Income	19,225	0.6% Avg Payment Days	174.1
Total Equity	-262,993	Other Expense	0	0.0% Depreciation Rate	57.6%
Total Liab. and Equity	1,425,070	Net Profit or Loss	(409,693)	-13.4% Return on Equity	155.8%

  

<b>335607 ABSOLUT CTR FOR NURSING &amp; REHAB EDEN L L C</b>				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB EDEN L L C				12/31/2016 366 Days Settled	
EDEN, NY 14057				CR Beds 40	POS Beds 0
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	331.6
Current Assets	844,604	Total Charges	4,722,797	Average Wages	18.50
Fixed Assets	273,355	Contract Allowance	1,262,069	26.7% Skilled Nursing	89.1%
Other Assets	63,783	Operating Revenue	3,460,728	73.3% Ancillary Service	10.9%
Total Assets	1,181,742	Operating Expense	3,530,701	102.0% Current Ratio	0.6
Current Liabilities	1,460,069	Operating Margin	-69,973	-2.0% Days to Collect	81.7
Long Term Liabilities	20,228	Other Income	29,544	0.9% Avg Payment Days	81.6
Total Equity	-298,555	Other Expense	0	0.0% Depreciation Rate	55.7%
Total Liab. and Equity	1,181,742	Net Profit or Loss	(40,429)	-1.2% Return on Equity	13.5%

All Providers

10:01 PM

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8/9/2023

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

Page No 3

# SNF Profile Report - 2016

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<b>335371 ABSOLUT CTR FOR NURSING &amp; REHAB ENDICOTT L L C</b>				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C				12/31/2016 366 Days Settled	
ENDICOTT, NY 13760				CR Beds 160 POS Beds 0	
BROOME				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	153.3
Current Assets	3,285,517	Total Charges	17,816,307	Average Wages	18.74
Fixed Assets	1,130,668	Contract Allowance	5,634,834	31.6% Skilled Nursing	89.2%
Other Assets	321,434	Operating Revenue	12,181,473	68.4% Ancillary Service	10.8%
Total Assets	4,737,619	Operating Expense	12,790,031	105.0% Current Ratio	0.7
Current Liabilities	4,898,676	Operating Margin	-608,558	-5.0% Days to Collect	87.3
Long Term Liabilities	142,127	Other Income	-53,323	-0.4% Avg Payment Days	122.5
Total Equity	-303,184	Other Expense	0	0.0% Depreciation Rate	87.9%
Total Liab. and Equity	4,737,619	Net Profit or Loss	(661,881)	-5.4% Return on Equity	218.3%

  

<b>335533 ABSOLUT CTR FOR NURSING &amp; REHAB GASPORT L L C</b>				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C				12/31/2016 366 Days Settled	
GASPORT, NY 14067				CR Beds 83 POS Beds 0	
NIAGARA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.8
Current Assets	1,244,234	Total Charges	9,093,691	Average Wages	19.06
Fixed Assets	566,949	Contract Allowance	2,156,524	23.7% Skilled Nursing	86.9%
Other Assets	339,976	Operating Revenue	6,937,167	76.3% Ancillary Service	13.1%
Total Assets	2,151,159	Operating Expense	7,180,993	103.5% Current Ratio	1.2
Current Liabilities	1,037,377	Operating Margin	-243,826	-3.5% Days to Collect	59.1
Long Term Liabilities	648,182	Other Income	149,238	2.2% Avg Payment Days	48.6
Total Equity	465,600	Other Expense	0	0.0% Depreciation Rate	45.3%
Total Liab. and Equity	2,151,159	Net Profit or Loss	(94,588)	-1.4% Return on Equity	-20.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 4

# SNF Profile Report - 2016

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

<b>335641 ABSOLUT CTR FOR NURSING &amp; REHAB HOUGHTON L L C</b>				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB HOUGHTON L L C				12/31/2016 366 Days Settled	
HOUGHTON, NY 14744				CR Beds 100 POS Beds 0	
ALLEGANY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	206.5
Current Assets	1,180,795	Total Charges	8,824,710	Average Wages	16.37
Fixed Assets	526,804	Contract Allowance	2,269,003	25.7% Skilled Nursing	88.7%
Other Assets	-28,152	Operating Revenue	6,555,707	74.3% Ancillary Service	11.3%
Total Assets	1,679,447	Operating Expense	7,622,088	116.3% Current Ratio	1.4
Current Liabilities	854,298	Operating Margin	-1,066,381	-16.3% Days to Collect	58.2
Long Term Liabilities	3,964,770	Other Income	39,244	0.6% Avg Payment Days	39.0
Total Equity	-3,139,621	Other Expense	0	0.0% Depreciation Rate	112.7%
Total Liab. and Equity	1,679,447	Net Profit or Loss	(1,027,137)	-15.7% Return on Equity	32.7%

  

<b>335507 ABSOLUT CTR FOR NURSING &amp; REHAB ORCHARD PARK L L C</b>				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ORCHARD PARK L L C				12/31/2016 366 Days Settled	
ORCHARD PARK, NY 14127				CR Beds 202 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.4
Current Assets	4,824,710	Total Charges	27,891,286	Average Wages	17.63
Fixed Assets	1,100,165	Contract Allowance	9,679,022	34.7% Skilled Nursing	89.5%
Other Assets	586,907	Operating Revenue	18,212,264	65.3% Ancillary Service	10.5%
Total Assets	6,511,782	Operating Expense	18,848,606	103.5% Current Ratio	0.5
Current Liabilities	9,910,703	Operating Margin	-636,342	-3.5% Days to Collect	84.7
Long Term Liabilities	1,785,210	Other Income	147,555	0.8% Avg Payment Days	109.9
Total Equity	-5,184,131	Other Expense	0	0.0% Depreciation Rate	156.2%
Total Liab. and Equity	6,511,782	Net Profit or Loss	(488,787)	-2.7% Return on Equity	9.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 5

# SNF Profile Report - 2016

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

## 335534 ABSOLUT CTR FOR NURSING & REHAB SALAMANCA L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB  
SALAMANCA L L C

12/31/2016 366 Days Submitted

SALAMANCA, NY 14779

CR Beds 120 POS Beds 0

CATTARAUGUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.7%

### Balance Sheet

### Income Statement

Length of Stay 158.0

Current Assets 1,632,159

Total Charges 10,623,717

Average Wages 17.24

Fixed Assets 702,145

Contract Allowance 2,459,707

23.2% Skilled Nursing 89.5%

Other Assets 144,708

Operating Revenue 8,164,010

76.8% Ancillary Service 10.5%

Total Assets 2,479,012

Operating Expense 8,836,327

108.2% Current Ratio 0.7

Current Liabilities 2,261,627

Operating Margin -672,317

-8.2% Days to Collect 63.3

Long Term Liabilities 143,019

Other Income 57,688

0.7% Avg Payment Days 45.1

Total Equity 74,366

Other Expense 0

0.0% Depreciation Rate 89.1%

Total Liab. and Equity 2,479,012

Net Profit or Loss (614,629)

-7.5% Return on Equity -826.5%

## 335652 ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB  
THREE RIVERS L L C

12/31/2016 366 Days Settled

PAINTED POST, NY 14870

CR Beds 120 POS Beds 0

STEUBEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 167.0

Current Assets 1,533,185

Total Charges 16,362,159

Average Wages 18.18

Fixed Assets 842,764

Contract Allowance 5,353,332

32.7% Skilled Nursing 88.6%

Other Assets 895,939

Operating Revenue 11,008,827

67.3% Ancillary Service 11.4%

Total Assets 3,271,888

Operating Expense 10,735,900

97.5% Current Ratio 1.2

Current Liabilities 1,271,778

Operating Margin 272,927

2.5% Days to Collect 39.6

Long Term Liabilities 1,088,808

Other Income 50,171

0.5% Avg Payment Days 41.6

Total Equity 911,302

Other Expense 0

0.0% Depreciation Rate 120.7%

Total Liab. and Equity 3,271,888

Net Profit or Loss 323,098

2.9% Return on Equity 35.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 6

# SNF Profile Report - 2016

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

335683    ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C		12/31/2016 366 Days Settled				
WESTFIELD, NY 14787				CR Beds 120    POS Beds 0		
CHAUTAUQUA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%	
Balance Sheet		Income Statement		Length of Stay	129.9	
Current Assets	1,689,110	Total Charges	12,910,567	Average Wages	16.93	
Fixed Assets	625,372	Contract Allowance	3,283,296	25.4%	Skilled Nursing	87.2%
Other Assets	665,982	Operating Revenue	9,627,271	74.6%	Ancillary Service	12.8%
Total Assets	2,980,464	Operating Expense	10,534,970	109.4%	Current Ratio	1.4
Current Liabilities	1,178,771	Operating Margin	-907,699	-9.4%	Days to Collect	60.6
Long Term Liabilities	2,428,920	Other Income	-41,565	-0.4%	Avg Payment Days	40.7
Total Equity	-627,227	Other Expense	0	0.0%	Depreciation Rate	99.2%
Total Liab. and Equity	2,980,464	Net Profit or Loss	(949,264)	-9.9%	Return on Equity	151.3%

335254    ACADIA CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
ACADIA CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled				
RIVERHEAD, NY 11901				CR Beds 181    POS Beds 0		
SUFFOLK				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	82.7%	
Balance Sheet		Income Statement		Length of Stay	123.7	
Current Assets	6,912,420	Total Charges	27,924,273	Average Wages	23.94	
Fixed Assets	1,049,532	Contract Allowance	7,809,891	28.0%	Skilled Nursing	86.1%
Other Assets	201,591	Operating Revenue	20,114,382	72.0%	Ancillary Service	13.9%
Total Assets	8,163,543	Operating Expense	19,276,017	95.8%	Current Ratio	3.9
Current Liabilities	1,786,730	Operating Margin	838,365	4.2%	Days to Collect	43.2
Long Term Liabilities	648,853	Other Income	428,898	2.1%	Avg Payment Days	27.6
Total Equity	5,727,960	Other Expense	0	0.0%	Depreciation Rate	1.7%
Total Liab. and Equity	8,163,543	Net Profit or Loss	1,267,263	6.3%	Return on Equity	22.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 7



# SNF Profile Report - 2016

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

335449    ACHIEVE REHAB AND NURSING FACILITY					Proprietary - Other	
ACHIEVE REHAB AND NURSING FACILITY    12/31/2016 366 Days Settled						
LIBERTY, NY 12754					CR Beds 140	POS Beds 0
SULLIVAN					Key Performanace Ind.	
TRAVELERS (NEW YORK)					Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	105.4	
Current Assets	2,636,210	Total Charges	37,464,869	Average Wages	22.78	
Fixed Assets	3,086,177	Contract Allowance	22,375,522	59.7%	Skilled Nursing	100.0%
Other Assets	17,916	Operating Revenue	15,089,347	40.3%	Ancillary Service	0.0%
Total Assets	5,740,303	Operating Expense	16,293,884	108.0%	Current Ratio	0.5
Current Liabilities	5,072,433	Operating Margin	-1,204,537	-8.0%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	240	0.0%	Avg Payment Days	64.1
Total Equity	667,870	Other Expense	0	0.0%	Depreciation Rate	46.1%
Total Liab. and Equity	5,740,303	Net Profit or Loss	(1,204,297)	-8.0%	Return on Equity	-180.3%
335829    ADIRA AT RIVERSIDE REHABILITATION & NURSING					Proprietary - Partnership	
ADIRA AT RIVERSIDE REHABILITATION & NURSING    12/31/2016 366 Days Settled						
YONKERS, NY 10701					CR Beds 120	POS Beds 0
WESTCHESTER					Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	86.8%
Balance Sheet		Income Statement		Length of Stay	69.7	
Current Assets	5,194,196	Total Charges	16,950,355	Average Wages	23.39	
Fixed Assets	347,373	Contract Allowance	0	0.0%	Skilled Nursing	98.7%
Other Assets	1,188,411	Operating Revenue	16,950,355	100.0%	Ancillary Service	1.3%
Total Assets	6,729,980	Operating Expense	14,796,049	87.3%	Current Ratio	3.5
Current Liabilities	1,488,754	Operating Margin	2,154,306	12.7%	Days to Collect	105.4
Long Term Liabilities	2,799,842	Other Income	0	0.0%	Avg Payment Days	13.3
Total Equity	2,441,384	Other Expense	0	0.0%	Depreciation Rate	708.4%
Total Liab. and Equity	6,729,980	Net Profit or Loss	2,154,306	12.7%	Return on Equity	88.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 8



# SNF Profile Report - 2016

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

## 335429 ADIRONDACK TRI COUNTY NURSING & REHABILITATION CTR

Nonprofit - Other

ADIRONDACK TRI COUNTY NURSING & REHABILITATION CTR 12/31/2016 366 Days Settled

NORTH CREEK, NY 12853

CR Beds 82 POS Beds 0

WARREN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.7%

### Balance Sheet

### Income Statement

Length of Stay 395.5

Current Assets 1,310,396

Total Charges 8,507,390

Average Wages 18.14

Fixed Assets 1,516,939

Contract Allowance 3,047,614

35.8% Skilled Nursing 88.3%

Other Assets 431,348

Operating Revenue 5,459,776

64.2% Ancillary Service 8.8%

Total Assets 3,258,683

Operating Expense 6,081,333

111.4% Current Ratio 1.0

Current Liabilities 1,307,269

Operating Margin -621,557

-11.4% Days to Collect 44.4

Long Term Liabilities 2,261,095

Other Income 940,366

17.2% Avg Payment Days 44.4

Total Equity -309,681

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 3,258,683

Net Profit or Loss 318,809

5.8% Return on Equity -102.9%

## 335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR

Proprietary - Partnership

AFFINITY SKILLED LIVING AND REHABILITATION CTR 12/31/2016 366 Days Settled

OAKDALE, NY 11769

CR Beds 280 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 118.0

Current Assets 3,336,006

Total Charges 36,857,789

Average Wages 24.31

Fixed Assets 4,764,522

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 5,721,372

Operating Revenue 36,857,789

100.0% Ancillary Service 0.0%

Total Assets 13,821,900

Operating Expense 33,506,419

90.9% Current Ratio 0.6

Current Liabilities 5,820,314

Operating Margin 3,351,370

9.1% Days to Collect 42.3

Long Term Liabilities 1,871,102

Other Income 124,452

0.3% Avg Payment Days 47.5

Total Equity 6,130,484

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 13,821,900

Net Profit or Loss 3,475,822

9.4% Return on Equity 56.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 9

# SNF Profile Report - 2016

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

335425 ALBANY COUNTY NURSING HOME					Government - County	
ALBANY COUNTY NURSING HOME		12/31/2016 366 Days Settled				
ALBANY, NY 12211		CR Beds 250 POS Beds 0				
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	13,895,090	Total Charges	18,718,641	Average Wages	405.4	
Fixed Assets	3,369,998	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,548,818	Operating Revenue	18,718,641	100.0%	Ancillary Service	
Total Assets	21,813,906	Operating Expense	25,786,192	137.8%	Current Ratio	
Current Liabilities	15,990,467	Operating Margin	-7,067,551	-37.8%	Days to Collect	
Long Term Liabilities	33,173,348	Other Income	9,484,649	50.7%	Avg Payment Days	
Total Equity	-27,349,909	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	21,813,906	Net Profit or Loss	2,417,098	12.9%	Return on Equity	

335586 ALPINE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
ALPINE REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled				
LITTLE FALLS, NY 13365		CR Beds 80 POS Beds 0				
HERKIMER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,798,102	Total Charges	9,938,938	Average Wages	117.5	
Fixed Assets	1,844,262	Contract Allowance	3,096,199	31.2%	Skilled Nursing	
Other Assets	360,100	Operating Revenue	6,842,739	68.8%	Ancillary Service	
Total Assets	4,002,464	Operating Expense	6,480,435	94.7%	Current Ratio	
Current Liabilities	1,270,370	Operating Margin	362,304	5.3%	Days to Collect	
Long Term Liabilities	679,073	Other Income	86,419	1.3%	Avg Payment Days	
Total Equity	2,053,021	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,002,464	Net Profit or Loss	448,723	6.6%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 10

# SNF Profile Report - 2016

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

## 335570 AMSTERDAM NURSING HOME CORP (1992)

Nonprofit - Other

AMSTERDAM NURSING HOME CORP (1992) 12/31/2016 366 Days Reopened

NEW YORK, NY 10025

CR Beds 409 POS Beds 0

NEW YORK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.6%

### Balance Sheet

### Income Statement

Length of Stay 134.4

Current Assets 23,316,946

Total Charges 61,061,024

Average Wages 25.43

Fixed Assets 21,068,073

Contract Allowance 0

Skilled Nursing 96.7%

Other Assets 16,133,065

Operating Revenue 61,061,024

Ancillary Service 3.3%

Total Assets 60,518,084

Operating Expense 63,641,549

Current Ratio 1.9

Current Liabilities 12,216,090

Operating Margin -2,580,525

Days to Collect 66.6

Long Term Liabilities 31,931,806

Other Income 3,488,460

Avg Payment Days 43.6

Total Equity 16,370,188

Other Expense 0

Depreciation Rate 3.4%

Total Liab. and Equity 60,518,084

Net Profit or Loss 907,935

Return on Equity 5.5%

## 335795 ANDRUS ON HUDSON

Nonprofit - Other

ANDRUS ON HUDSON 12/31/2016 366 Days Settled

HASTINGS ON HUDSON, NY 10706

CR Beds 247 POS Beds 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

### Balance Sheet

### Income Statement

Length of Stay 208.1

Current Assets 8,889,508

Total Charges 20,056,197

Average Wages 24.47

Fixed Assets 14,490,213

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 481,592

Operating Revenue 20,056,197

Ancillary Service 0.0%

Total Assets 23,861,313

Operating Expense 20,915,982

Current Ratio 4.5

Current Liabilities 1,996,099

Operating Margin -859,785

Days to Collect 30.9

Long Term Liabilities 2,838,517

Other Income 2,141,824

Avg Payment Days 28.4

Total Equity 19,026,697

Other Expense 0

Depreciation Rate 2.8%

Total Liab. and Equity 23,861,313

Net Profit or Loss 1,282,039

Return on Equity 6.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 11

# SNF Profile Report - 2016

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

<b>335067 APEX REHABILITATION &amp; CARE CENTER</b>				Proprietary - Corporation	
APEX REHABILITATION & CARE CENTER 12/31/2016 366 Days Settled					
HUNTINGTON STATION, NY 11746				CR Beds 195 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.7
Current Assets	5,155,400	Total Charges	31,470,461	Average Wages	24.47
Fixed Assets	4,115,150	Contract Allowance	5,079,444	16.1% Skilled Nursing	81.8%
Other Assets	5,994,931	Operating Revenue	26,391,017	83.9% Ancillary Service	18.2%
Total Assets	15,265,481	Operating Expense	25,114,640	95.2% Current Ratio	0.8
Current Liabilities	6,068,715	Operating Margin	1,276,377	4.8% Days to Collect	52.2
Long Term Liabilities	6,083,060	Other Income	66,849	0.3% Avg Payment Days	61.1
Total Equity	3,113,706	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	15,265,481	Net Profit or Loss	1,343,226	5.1% Return on Equity	43.1%

<b>335720 ATRIUM CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING 12/31/2016 366 Days Settled					
BROOKLYN, NY 11236				CR Beds 380 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	213.4
Current Assets	20,025,763	Total Charges	139,317,406	Average Wages	25.68
Fixed Assets	6,329,824	Contract Allowance	92,466,422	66.4% Skilled Nursing	100.0%
Other Assets	20,864,917	Operating Revenue	46,850,984	33.6% Ancillary Service	0.0%
Total Assets	47,220,504	Operating Expense	42,332,432	90.4% Current Ratio	1.7
Current Liabilities	11,862,769	Operating Margin	4,518,552	9.6% Days to Collect	62.3
Long Term Liabilities	26,505,012	Other Income	250,587	0.5% Avg Payment Days	56.3
Total Equity	8,852,723	Other Expense	0	0.0% Depreciation Rate	52.7%
Total Liab. and Equity	47,220,504	Net Profit or Loss	4,769,139	10.2% Return on Equity	53.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 12

# SNF Profile Report - 2016

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

335004    AUBURN NURSING HOME				Proprietary - Partnership	
AUBURN NURSING HOME		12/31/2016 312 Days Settled			
AUBURN, NY 13021		2/23/2016 54 Days Settled		CR Beds 92	POS Beds 0
CAYUGA		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,464,528	Total Charges	10,279,175	Average Wages	14.58
Fixed Assets	537,345	Contract Allowance	4,347,967	42.3% Skilled Nursing	100.0%
Other Assets	5,844,555	Operating Revenue	5,931,208	57.7% Ancillary Service	0.0%
Total Assets	7,846,428	Operating Expense	5,091,923	85.8% Current Ratio	1.2
Current Liabilities	1,176,075	Operating Margin	839,285	14.2% Days to Collect	61.8
Long Term Liabilities	156,818	Other Income	425	0.0% Avg Payment Days	49.9
Total Equity	6,513,535	Other Expense	0	0.0% Depreciation Rate	127.0%
Total Liab. and Equity	7,846,428	Net Profit or Loss	839,710	14.2% Return on Equity	12.9%

335004    AUBURN NURSING HOME				Proprietary - Individual	
AUBURN NURSING HOME		12/31/2016 312 Days Settled			
AUBURN, NY 13021		2/23/2016 54 Days Settled		CR Beds 0	POS Beds 0
CAYUGA		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	14.58
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

335004    AUBURN NURSING HOME				Proprietary - Individual	
AUBURN NURSING HOME		12/31/2016 312 Days Settled			
AUBURN, NY 13021		2/23/2016 54 Days Settled		CR Beds 0	POS Beds 0
CAYUGA		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	14.58
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 13

# SNF Profile Report - 2016

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

<b>335662 AUTUMN VIEW HEALTH CARE FACILITY L L C</b>				Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C				12/31/2016 366 Days Settled	
HAMBURG, NY 14075				CR Beds 232 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	64.3
Current Assets	5,180,166	Total Charges	40,842,004	Average Wages	15.81
Fixed Assets	1,013,565	Contract Allowance	13,203,297	32.3% Skilled Nursing	87.6%
Other Assets	2,911,032	Operating Revenue	27,638,707	67.7% Ancillary Service	12.1%
Total Assets	9,104,763	Operating Expense	23,982,515	86.8% Current Ratio	2.6
Current Liabilities	1,958,194	Operating Margin	3,656,192	13.2% Days to Collect	60.6
Long Term Liabilities	0	Other Income	454,617	1.6% Avg Payment Days	18.7
Total Equity	7,146,569	Other Expense	0	0.0% Depreciation Rate	117.9%
Total Liab. and Equity	9,104,763	Net Profit or Loss	4,105,584	14.9% Return on Equity	57.4%

<b>335216 AVON NURSING HOME</b>				Proprietary - Individual	
AVON NURSING HOME				12/31/2016 366 Days Settled	
AVON, NY 14414				CR Beds 0 POS Beds 0	
LIVINGSTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 14

# SNF Profile Report - 2016

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

## 335373 BAINBRIDGE NURSING AND REHAB CENTER

Proprietary - Other

BAINBRIDGE NURSING AND REHAB  
CENTER

12/31/2016 366 Days Settled

BRONX, NY 10467

CR Beds 200 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 90.9%

Length of Stay 209.3

Average Wages 25.96

Skilled Nursing 69.1%

Ancillary Service 3.5%

Current Ratio 5.3

Days to Collect 77.5

Avg Payment Days 0.0

Depreciation Rate 2.8%

Return on Equity 21.3%

### Balance Sheet

### Income Statement

Current Assets 5,639,649

Total Charges 25,274,311

Fixed Assets 2,547,870

Contract Allowance 0

Other Assets 143,815

Operating Revenue 25,274,311

Total Assets 8,331,334

Operating Expense 23,876,939

Current Liabilities 1,067,081

Operating Margin 1,397,372

Long Term Liabilities 13,328

Other Income 146,130

Total Equity 7,250,925

Other Expense 0

Total Liab. and Equity 8,331,334

Net Profit or Loss 1,543,502

## 335825 BAIRD NURSING HOME

Proprietary - Individual

BAIRD NURSING HOME

12/31/2016 366 Days Settled

ROCHESTER, NY 14621

CR Beds 0 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 15



# SNF Profile Report - 2016

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

<b>335612 BAPTIST HEALTH N &amp; R</b>				Proprietary - Individual	
BAPTIST HEALTH N & R		12/31/2016 366 Days Settled			
SCOTIA, NY 12302				CR Beds 0	POS Beds 0
SCHENECTADY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

  

<b>335565 BARNWELL NURSING AND REHABILITATION CENTER</b>				Proprietary - Partnership	
BARNWELL NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
VALATIE, NY 12184				CR Beds 236	POS Beds 0
COLUMBIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 129.8	
Current Assets	5,737,285	Total Charges	31,431,455	Average Wages 18.23	
Fixed Assets	1,579,994	Contract Allowance	9,040,181	28.8%	Skilled Nursing 83.3%
Other Assets	1,140,698	Operating Revenue	22,391,274	71.2%	Ancillary Service 12.1%
Total Assets	8,457,977	Operating Expense	20,421,632	91.2%	Current Ratio 2.9
Current Liabilities	2,000,565	Operating Margin	1,969,642	8.8%	Days to Collect 82.6
Long Term Liabilities	2,316,965	Other Income	51,039	0.2%	Avg Payment Days 29.4
Total Equity	4,140,447	Other Expense	0	0.0%	Depreciation Rate 23.1%
Total Liab. and Equity	8,457,977	Net Profit or Loss	2,020,681	9.0%	Return on Equity 48.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 16

# SNF Profile Report - 2016

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

335202    BATAVIA HEALTH CARE CENTER, LLC					Proprietary - Corporation	
BATAVIA HEALTH CARE CENTER, LLC		12/31/2016 366 Days Settled				
BATAVIA, NY 14020		CR Beds 62    POS Beds 0				
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,684,768	Total Charges	4,612,972	Average Wages	15.98	
Fixed Assets	1,468,979	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,630,757	Operating Revenue	4,612,972	100.0%	Ancillary Service	
Total Assets	4,784,504	Operating Expense	4,494,545	97.4%	Current Ratio	
Current Liabilities	373,241	Operating Margin	118,427	2.6%	Days to Collect	
Long Term Liabilities	3,261,721	Other Income	3,657	0.1%	Avg Payment Days	
Total Equity	1,149,542	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,784,504	Net Profit or Loss	122,084	2.6%	Return on Equity	

335581    BAY PARK CENTER FOR NRSG AND REHAB L L C					Proprietary - Partnership	
BAY PARK CENTER FOR NRSG AND REHAB L L C		12/31/2016 366 Days Settled				
BRONX, NY 10475		CR Beds 480    POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	10,280,700	Total Charges	52,603,118	Average Wages	25.73	
Fixed Assets	6,377,620	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,854,646	Operating Revenue	52,603,118	100.0%	Ancillary Service	
Total Assets	20,512,966	Operating Expense	50,609,779	96.2%	Current Ratio	
Current Liabilities	12,665,888	Operating Margin	1,993,339	3.8%	Days to Collect	
Long Term Liabilities	4,464,645	Other Income	84,934	0.2%	Avg Payment Days	
Total Equity	3,382,433	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	20,512,966	Net Profit or Loss	2,078,273	4.0%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 17

# SNF Profile Report - 2016

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

335614 BAYBERRY NURSING HOME				Nonprofit - Other	
BAYBERRY NURSING HOME		12/31/2016 366 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 60		POS Beds 0	
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,522,706	Total Charges	6,258,849	Average Wages	23.55
Fixed Assets	61,213	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	297,311	Operating Revenue	6,258,849	100.0%	Ancillary Service
Total Assets	1,881,230	Operating Expense	5,970,816	95.4%	Current Ratio
Current Liabilities	973,264	Operating Margin	288,033	4.6%	Days to Collect
Long Term Liabilities	567,298	Other Income	7,810	0.1%	Avg Payment Days
Total Equity	340,668	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,881,230	Net Profit or Loss	295,843	4.7%	Return on Equity

335682 BEACH GARDENS REHAB AND NURSING CENTER				Proprietary - Partnership	
BEACH GARDENS REHAB AND NURSING CENTER		12/31/2016 366 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 163		POS Beds 0	
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,253,233	Total Charges	16,549,294	Average Wages	25.12
Fixed Assets	10,069,193	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	16,549,294	100.0%	Ancillary Service
Total Assets	15,322,426	Operating Expense	15,217,184	92.0%	Current Ratio
Current Liabilities	2,510,840	Operating Margin	1,332,110	8.0%	Days to Collect
Long Term Liabilities	11,293,348	Other Income	34,222	0.2%	Avg Payment Days
Total Equity	1,518,238	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,322,426	Net Profit or Loss	1,366,332	8.3%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 18

# SNF Profile Report - 2016

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

335024 BEACH TERRACE CARE CENTER					Proprietary - Corporation	
BEACH TERRACE CARE CENTER		12/31/2016 366 Days Settled				
LONG BEACH, NY 11561		CR Beds 182 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		83.8%		
Balance Sheet		Income Statement		Length of Stay 634.6		
Current Assets	3,863,636	Total Charges	20,892,239	Average Wages	28.95	
Fixed Assets	2,601,298	Contract Allowance	3,170,570	15.2% Skilled Nursing	100.0%	
Other Assets	115,737	Operating Revenue	17,721,669	84.8% Ancillary Service	0.0%	
Total Assets	6,580,671	Operating Expense	16,635,001	93.9% Current Ratio	1.6	
Current Liabilities	2,367,461	Operating Margin	1,086,668	6.1% Days to Collect	50.1	
Long Term Liabilities	0	Other Income	6,198	0.0% Avg Payment Days	43.5	
Total Equity	4,213,210	Other Expense	0	0.0% Depreciation Rate	13.7%	
Total Liab. and Equity	6,580,671	Net Profit or Loss	1,092,866	6.2% Return on Equity	25.9%	

335726 BEACON REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
BEACON REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled				
ROCKAWAY PARK, NY 11694		CR Beds 120 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%		
Balance Sheet		Income Statement		Length of Stay 102.7		
Current Assets	3,183,148	Total Charges	38,768,238	Average Wages	26.33	
Fixed Assets	1,561,239	Contract Allowance	21,649,868	55.8% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	17,118,370	44.2% Ancillary Service	0.0%	
Total Assets	4,744,387	Operating Expense	16,989,482	99.2% Current Ratio	1.0	
Current Liabilities	3,313,199	Operating Margin	128,888	0.8% Days to Collect	51.7	
Long Term Liabilities	16,239	Other Income	11,555	0.1% Avg Payment Days	40.3	
Total Equity	1,414,949	Other Expense	0	0.0% Depreciation Rate	49.0%	
Total Liab. and Equity	4,744,387	Net Profit or Loss	140,443	0.8% Return on Equity	9.9%	

All Providers

10:01 PM

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8/9/2023

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Page No 19

# SNF Profile Report - 2016

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

335626 BEDFORD CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled			
BROOKLYN, NY 11249		CR Beds 200 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,768,010	Total Charges	31,068,155	Average Wages	26.08
Fixed Assets	5,409,541	Contract Allowance	3,435,769	11.1% Skilled Nursing	100.0%
Other Assets	76,347	Operating Revenue	27,632,386	88.9% Ancillary Service	0.0%
Total Assets	13,253,898	Operating Expense	24,903,667	90.1% Current Ratio	1.5
Current Liabilities	5,196,156	Operating Margin	2,728,719	9.9% Days to Collect	46.1
Long Term Liabilities	5,224,832	Other Income	37,947	0.1% Avg Payment Days	55.1
Total Equity	2,832,910	Other Expense	0	0.0% Depreciation Rate	35.9%
Total Liab. and Equity	13,253,898	Net Profit or Loss	2,766,666	10.0% Return on Equity	97.7%

335017 BEECHTREE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BEECHTREE CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled			
ITHACA, NY 14850		CR Beds 100 POS Beds 0			
TOMPKINS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		109.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,956,301	Total Charges	12,804,572	Average Wages	19.60
Fixed Assets	0	Contract Allowance	4,265,642	33.3% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,538,930	66.7% Ancillary Service	0.0%
Total Assets	1,956,301	Operating Expense	8,907,674	104.3% Current Ratio	1.3
Current Liabilities	1,558,908	Operating Margin	-368,744	-4.3% Days to Collect	70.6
Long Term Liabilities	529,096	Other Income	316	0.0% Avg Payment Days	34.0
Total Equity	-131,703	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,956,301	Net Profit or Loss	(368,428)	-4.3% Return on Equity	279.7%

All Providers

10:01 PM

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8/9/2023

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Page No 20

# SNF Profile Report - 2016

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

335468 BEECHWOOD HOMES				Proprietary - Other	
BEECHWOOD HOMES		12/31/2016 366 Days Settled			
GETZVILLE, NY 14068		CR Beds 0		POS Beds 0	
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335140 BELAIR CARE CENTER INC				Proprietary - Corporation	
BELAIR CARE CENTER INC		12/31/2016 366 Days Settled			
BELLMORE, NY 11710		CR Beds 102		POS Beds 0	
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 15.8	
Current Assets	4,958,257	Total Charges	22,953,038	Average Wages 26.71	
Fixed Assets	321,317	Contract Allowance	2,044,546	8.9%	Skilled Nursing 100.0%
Other Assets	955,833	Operating Revenue	20,908,492	91.1%	Ancillary Service 0.0%
Total Assets	6,235,407	Operating Expense	20,743,845	99.2%	Current Ratio 1.8
Current Liabilities	2,682,157	Operating Margin	164,647	0.8%	Days to Collect 42.5
Long Term Liabilities	0	Other Income	15,228	0.1%	Avg Payment Days 38.8
Total Equity	3,553,250	Other Expense	0	0.0%	Depreciation Rate 493.2%
Total Liab. and Equity	6,235,407	Net Profit or Loss	155,427	0.7%	Return on Equity 4.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 21

# SNF Profile Report - 2016

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

## 335755 BELLHAVEN NURSING & REHAB CENTER

Proprietary - Partnership

BELLHAVEN NURSING & REHAB CENTER 12/31/2016 366 Days Settled

BROOKHAVEN, NY 11719

CR Beds 240 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 166.1

Current Assets 5,218,759

Total Charges 39,430,579

Average Wages 35.10

Fixed Assets 4,380,751

Contract Allowance 10,743,890

27.2% Skilled Nursing 95.9%

Other Assets 243,901

Operating Revenue 28,686,689

72.8% Ancillary Service 0.3%

Total Assets 9,843,411

Operating Expense 25,875,745

90.2% Current Ratio 1.2

Current Liabilities 4,417,612

Operating Margin 2,810,944

9.8% Days to Collect 40.3

Long Term Liabilities 1,442,545

Other Income 85,038

0.3% Avg Payment Days 44.2

Total Equity 3,983,254

Other Expense 0

0.0% Depreciation Rate 78.6%

Total Liab. and Equity 9,843,411

Net Profit or Loss 2,895,982

10.1% Return on Equity 72.7%

## 335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE

Proprietary - Partnership

BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2016 366 Days Settled

BROOKLYN, NY 11214

CR Beds 200 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

### Balance Sheet

### Income Statement

Length of Stay 82.6

Current Assets 7,510,181

Total Charges 34,216,108

Average Wages 25.28

Fixed Assets 3,564,303

Contract Allowance 138,531

0.4% Skilled Nursing 100.0%

Other Assets 27,621

Operating Revenue 34,077,577

99.6% Ancillary Service 0.0%

Total Assets 11,102,105

Operating Expense 25,936,261

76.1% Current Ratio 1.9

Current Liabilities 3,909,534

Operating Margin 8,141,316

23.9% Days to Collect 47.6

Long Term Liabilities 31,500

Other Income 25,326

0.1% Avg Payment Days 32.8

Total Equity 7,161,071

Other Expense 0

0.0% Depreciation Rate 72.3%

Total Liab. and Equity 11,102,105

Net Profit or Loss 8,166,642

24.0% Return on Equity 114.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 22



# SNF Profile Report - 2016

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

335083 BERKSHIRE NURSING AND REHAB				Proprietary - Partnership	
BERKSHIRE NURSING AND REHAB		12/31/2016 366 Days Settled			
WEST BABYLON, NY 11704		CR Beds 175 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,887,886	Total Charges	29,758,234	Average Wages	210.7
Fixed Assets	951,846	Contract Allowance	11,915,395	40.0%	Skilled Nursing
Other Assets	3,121,416	Operating Revenue	17,842,839	60.0%	Ancillary Service
Total Assets	6,961,148	Operating Expense	15,025,897	84.2%	Current Ratio
Current Liabilities	2,556,184	Operating Margin	2,816,942	15.8%	Days to Collect
Long Term Liabilities	424,423	Other Income	1,055	0.0%	Avg Payment Days
Total Equity	3,980,541	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,961,148	Net Profit or Loss	2,817,997	15.8%	Return on Equity
335201 BETH ABRAHAM HEALTH SERVICES				Nonprofit - Other	
BETH ABRAHAM HEALTH SERVICES		12/31/2016 366 Days Settled			
BRONX, NY 10467		CR Beds 448 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	26,178,164	Total Charges	52,376,011	Average Wages	198.9
Fixed Assets	20,098,991	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	22,112,350	Operating Revenue	52,376,011	100.0%	Ancillary Service
Total Assets	68,389,505	Operating Expense	55,480,569	105.9%	Current Ratio
Current Liabilities	34,618,802	Operating Margin	-3,104,558	-5.9%	Days to Collect
Long Term Liabilities	13,470,682	Other Income	7,311,391	14.0%	Avg Payment Days
Total Equity	20,300,021	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	68,389,505	Net Profit or Loss	4,206,833	8.0%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 23

# SNF Profile Report - 2016

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

335732    BETHANY GARDENS SKILLED LIVING CENTER					Proprietary - Partnership	
BETHANY GARDENS SKILLED LIVING CENTER		12/31/2016 366 Days Settled				
ROME, NY 13440		CR Beds 100    POS Beds 0				
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.3%		
Balance Sheet		Income Statement		Length of Stay		150.3
Current Assets	2,955,251	Total Charges	9,473,779	Average Wages		17.53
Fixed Assets	2,083,581	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	56,392	Operating Revenue	9,473,779	100.0%	Ancillary Service	0.0%
Total Assets	5,095,224	Operating Expense	7,898,075	83.4%	Current Ratio	1.5
Current Liabilities	2,030,306	Operating Margin	1,575,704	16.6%	Days to Collect	114.6
Long Term Liabilities	2,597,526	Other Income	14,069	0.1%	Avg Payment Days	67.8
Total Equity	467,392	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,095,224	Net Profit or Loss	1,589,773	16.8%	Return on Equity	340.1%

335645    BETHANY NURSING HOME					Nonprofit - Other	
BETHANY NURSING HOME		12/31/2016 366 Days Settled				
HORSEHEADS, NY 14845		CR Beds 120    POS Beds 0				
CHEMUNG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%		
Balance Sheet		Income Statement		Length of Stay		181.2
Current Assets	3,123,562	Total Charges	21,050,388	Average Wages		18.38
Fixed Assets	2,610,231	Contract Allowance	9,478,620	45.0%	Skilled Nursing	82.6%
Other Assets	42,513	Operating Revenue	11,571,768	55.0%	Ancillary Service	16.8%
Total Assets	5,776,306	Operating Expense	11,755,589	101.6%	Current Ratio	1.5
Current Liabilities	2,129,597	Operating Margin	-183,821	-1.6%	Days to Collect	59.6
Long Term Liabilities	3,088,672	Other Income	217,245	1.9%	Avg Payment Days	43.3
Total Equity	558,037	Other Expense	0	0.0%	Depreciation Rate	0.9%
Total Liab. and Equity	5,776,306	Net Profit or Loss	33,424	0.3%	Return on Equity	6.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 24

# SNF Profile Report - 2016

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

## 335806 BETHEL NURSING AND REHAB CENTER

Nonprofit - Other

BETHEL NURSING AND REHAB CENTER 12/31/2016 366 Days Settled

CROTON ON HUDSON, NY 10520

CR Beds 200 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 87.8%

Length of Stay 113.4

Average Wages 23.72

21.7% Skilled Nursing 90.1%

78.3% Ancillary Service 6.8%

105.2% Current Ratio 0.3

-5.2% Days to Collect 52.9

1.0% Avg Payment Days 96.6

0.0% Depreciation Rate 2.1%

-4.2% Return on Equity 12.2%

### Balance Sheet

### Income Statement

Current Assets 3,223,424

Total Charges 27,353,063

Fixed Assets 12,978,441

Contract Allowance 5,935,630

Other Assets 1,257,822

Operating Revenue 21,417,433

Total Assets 17,459,687

Operating Expense 22,528,777

Current Liabilities 12,855,815

Operating Margin -1,111,344

Long Term Liabilities 11,981,381

Other Income 214,025

Total Equity -7,377,509

Other Expense 0

Total Liab. and Equity 17,459,687

Net Profit or Loss (897,319)

## 335490 BETHEL NURSING HOME CO INC

Nonprofit - Other

BETHEL NURSING HOME CO INC 12/31/2016 366 Days Settled

OSSINING, NY 10562

CR Beds 43 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 106.8%

Length of Stay 173.2

Average Wages 24.75

16.5% Skilled Nursing 78.6%

83.5% Ancillary Service 8.8%

92.7% Current Ratio 0.2

7.3% Days to Collect 47.4

0.0% Avg Payment Days 106.6

0.0% Depreciation Rate 1.5%

7.3% Return on Equity -16.1%

### Balance Sheet

### Income Statement

Current Assets 942,340

Total Charges 6,977,696

Fixed Assets 1,128,807

Contract Allowance 1,151,298

Other Assets 14,575

Operating Revenue 5,826,398

Total Assets 2,085,722

Operating Expense 5,401,310

Current Liabilities 4,686,034

Operating Margin 425,088

Long Term Liabilities 51,896

Other Income 2,673

Total Equity -2,652,208

Other Expense 0

Total Liab. and Equity 2,085,722

Net Profit or Loss 427,761

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 25

# SNF Profile Report - 2016

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

## 335735 BETHLEHEM COMMONS CARE CENTER

Nonprofit - Other

BETHLEHEM COMMONS CARE CENTER 12/31/2016 366 Days Settled

DELMAR, NY 12054

CR Beds 0 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335727 BETSY ROSS REHABILITATION CTR

Proprietary - Corporation

BETSY ROSS REHABILITATION CTR 12/31/2016 366 Days Settled

ROME, NY 13440

CR Beds 120 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	1,516,587	Total Charges	12,270,320	Average Wages	14.80
Fixed Assets	870,587	Contract Allowance	3,700,394	30.2% Skilled Nursing	98.6%
Other Assets	0	Operating Revenue	8,569,926	69.8% Ancillary Service	1.4%
Total Assets	2,387,174	Operating Expense	7,943,973	92.7% Current Ratio	0.9
Current Liabilities	1,680,469	Operating Margin	625,953	7.3% Days to Collect	37.0
Long Term Liabilities	471,309	Other Income	29,084	0.3% Avg Payment Days	42.0
Total Equity	235,396	Other Expense	0	0.0% Depreciation Rate	8.9%
Total Liab. and Equity	2,387,174	Net Profit or Loss	655,037	7.6% Return on Equity	278.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 26

# SNF Profile Report - 2016

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

## 335666 BEZALEL REHABILITATION AND NURSING CENTER

Nonprofit - Other

BEZALEL REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 120 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 211.8

Current Assets 5,940,452

Total Charges 11,478,298

Average Wages 22.35

Fixed Assets 3,305,565

Contract Allowance 41,853

0.4% Skilled Nursing 98.7%

Other Assets 39,886

Operating Revenue 11,436,445

99.6% Ancillary Service 1.3%

Total Assets 9,285,903

Operating Expense 9,571,563

83.7% Current Ratio 4.1

Current Liabilities 1,465,380

Operating Margin 1,864,882

16.3% Days to Collect 54.7

Long Term Liabilities 0

Other Income 26,461

0.2% Avg Payment Days 32.5

Total Equity 7,820,523

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 9,285,903

Net Profit or Loss 1,891,343

16.5% Return on Equity 24.2%

## 335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER

Proprietary - Corporation

BORO PARK CENTER FOR NURSING AND REHAB CENTER 12/31/2016 366 Days Settled

BROOKLYN, NY 11219

CR Beds 504 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

### Balance Sheet

### Income Statement

Length of Stay 96.7

Current Assets 40,829,098

Total Charges 90,114,968

Average Wages 27.99

Fixed Assets 15,347,586

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 38,735,033

Operating Revenue 90,114,968

100.0% Ancillary Service 0.0%

Total Assets 94,911,717

Operating Expense 86,775,635

96.3% Current Ratio 2.6

Current Liabilities 15,575,260

Operating Margin 3,339,333

3.7% Days to Collect 101.5

Long Term Liabilities 64,573,319

Other Income 101,209

0.1% Avg Payment Days 44.6

Total Equity 14,763,138

Other Expense 0

0.0% Depreciation Rate 69.2%

Total Liab. and Equity 94,911,717

Net Profit or Loss 3,440,542

3.8% Return on Equity 23.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 27

# SNF Profile Report - 2016

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

## 335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE

Nonprofit - Other

BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE 12/31/2016 366 Days Settled

BRIARCLIFF MANOR, NY 10510

CR Beds 131 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 77.8%

### Balance Sheet

### Income Statement

Length of Stay 164.4

Current Assets 2,746,212

Total Charges 17,291,714

Average Wages 21.56

Fixed Assets 9,212,099

Contract Allowance 5,959,060

34.5% Skilled Nursing 100.0%

Other Assets 37,791

Operating Revenue 11,332,654

65.5% Ancillary Service 0.0%

Total Assets 11,996,102

Operating Expense 12,143,768

107.2% Current Ratio 0.1

Current Liabilities 18,519,115

Operating Margin -811,114

-7.2% Days to Collect 80.8

Long Term Liabilities 231,422

Other Income 0

0.0% Avg Payment Days 168.5

Total Equity -6,754,435

Other Expense 0

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 11,996,102

Net Profit or Loss (811,114)

-7.2% Return on Equity 12.0%

## 335327 BRIDGE VIEW NURSING HOME INC

Proprietary - Corporation

BRIDGE VIEW NURSING HOME INC 12/31/2016 366 Days Settled

WHITESTONE, NY 11357

CR Beds 200 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.6%

### Balance Sheet

### Income Statement

Length of Stay 185.1

Current Assets 3,608,433

Total Charges 31,625,267

Average Wages 6.00

Fixed Assets 741,533

Contract Allowance 9,075,393

28.7% Skilled Nursing 98.7%

Other Assets 10,865,395

Operating Revenue 22,549,874

71.3% Ancillary Service 1.3%

Total Assets 15,215,361

Operating Expense 20,634,514

91.5% Current Ratio 4.1

Current Liabilities 879,616

Operating Margin 1,915,360

8.5% Days to Collect 48.1

Long Term Liabilities 15,522,617

Other Income 179,933

0.8% Avg Payment Days 0.0

Total Equity -1,186,872

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 15,215,361

Net Profit or Loss 2,095,293

9.3% Return on Equity -176.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 28

# SNF Profile Report - 2016

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

335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2016 366 Days Settled			
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 0			
BROOME		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,249,089	Total Charges	44,021,564	Average Wages	18.75
Fixed Assets	0	Contract Allowance	14,242,444	32.4%	Skilled Nursing
Other Assets	3,894,726	Operating Revenue	29,779,120	67.6%	Ancillary Service
Total Assets	12,143,815	Operating Expense	29,745,052	99.9%	Current Ratio
Current Liabilities	10,805,515	Operating Margin	34,068	0.1%	Days to Collect
Long Term Liabilities	0	Other Income	26,804	0.1%	Avg Payment Days
Total Equity	1,338,300	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,143,815	Net Profit or Loss	60,872	0.2%	Return on Equity

335473 BRIGHTON MANOR				Proprietary - Corporation	
BRIGHTON MANOR		12/31/2016 366 Days Settled			
ROCHESTER, NY 14610		CR Beds 80 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,886,311	Total Charges	4,860,944	Average Wages	16.97
Fixed Assets	1,624,038	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,860,944	100.0%	Ancillary Service
Total Assets	3,510,349	Operating Expense	4,996,445	102.8%	Current Ratio
Current Liabilities	1,459,357	Operating Margin	-135,501	-2.8%	Days to Collect
Long Term Liabilities	2,987,577	Other Income	12,262	0.3%	Avg Payment Days
Total Equity	-936,585	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,510,349	Net Profit or Loss	(123,239)	-2.5%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 29



# SNF Profile Report - 2016

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

335573    BRIODY REHAB & RESIDENTIAL HEALTH CARE CENTER				Proprietary - Individual	
BRIODY REHAB & RESIDENTIAL HEALTH CARE CENTER		8/31/2016 244 Days Settled			
LOCKPORT, NY 14094		12/31/2016 122 Days Settled		CR Beds 0	POS Beds 0
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335573    BRIODY REHAB & RESIDENTIAL HEALTH CARE CENTER				Proprietary - Individual	
BRIODY REHAB & RESIDENTIAL HEALTH CARE CENTER		8/31/2016 244 Days Settled			
LOCKPORT, NY 14094		12/31/2016 122 Days Settled		CR Beds 0	POS Beds 0
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 30

# SNF Profile Report - 2016

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

335506 BRONX CENTER FOR REHAB HEALTH				Proprietary - Partnership	
BRONX CENTER FOR REHAB HEALTH		12/31/2016 366 Days Settled			
BRONX, NY 10472		CR Beds 200 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay	
				190.4	
Current Assets	9,513,967	Total Charges	45,779,534	Average Wages	27.08
Fixed Assets	2,623,323	Contract Allowance	18,198,860	39.8% Skilled Nursing	100.0%
Other Assets	6,889,203	Operating Revenue	27,580,674	60.2% Ancillary Service	0.0%
Total Assets	19,026,493	Operating Expense	25,694,739	93.2% Current Ratio	1.0
Current Liabilities	9,456,512	Operating Margin	1,885,935	6.8% Days to Collect	91.1
Long Term Liabilities	5,187,028	Other Income	147,280	0.5% Avg Payment Days	120.5
Total Equity	4,382,953	Other Expense	0	0.0% Depreciation Rate	57.3%
Total Liab. and Equity	19,026,493	Net Profit or Loss	2,033,215	7.4% Return on Equity	46.4%

335775 BRONX GARDENS REHABILITATION & NURSING CENTER				Proprietary - Individual	
BRONX GARDENS REHABILITATION & NURSING CENTER		12/31/2016 59 Days Settled			
BRONX, NY 10457		CR Beds 0 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 31

# SNF Profile Report - 2016

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

## 335753 BRONX LEBANON SPECIAL CARE CENTER

Nonprofit - Other

BRONX LEBANON SPECIAL CARE CENTER 12/31/2016 366 Days Settled

BRONX, NY 10456

CR Beds 240 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.1%

### Balance Sheet

### Income Statement

Length of Stay 234.2

Current Assets 15,712,630 Total Charges 59,619,781

Average Wages 27.53

Fixed Assets 0 Contract Allowance 18,657,139

31.3% Skilled Nursing 90.3%

Other Assets 681,905 Operating Revenue 40,962,642

68.7% Ancillary Service 9.7%

Total Assets 16,394,535 Operating Expense 38,569,472

94.2% Current Ratio 3.1

Current Liabilities 5,117,085 Operating Margin 2,393,170

5.8% Days to Collect 65.8

Long Term Liabilities 0 Other Income 111,131

0.3% Avg Payment Days 27.8

Total Equity 11,277,450 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 16,394,535 Net Profit or Loss 2,504,301

6.1% Return on Equity 22.2%

## 335358 BRONX PARK REHABILITATION & NURSING CENTER

Proprietary - Corporation

BRONX PARK REHABILITATION & NURSING CENTER 12/31/2016 366 Days Settled

BRONX, NY 10467

CR Beds 240 POS Beds 0

BRONX

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 314.2

Current Assets 6,502,626 Total Charges 38,208,001

Average Wages 25.28

Fixed Assets 631,257 Contract Allowance 16,064,111

42.0% Skilled Nursing 99.5%

Other Assets 332,731 Operating Revenue 22,143,890

58.0% Ancillary Service 0.5%

Total Assets 7,466,614 Operating Expense 21,335,687

96.4% Current Ratio 1.3

Current Liabilities 5,161,398 Operating Margin 808,203

3.6% Days to Collect 84.2

Long Term Liabilities 2,322,779 Other Income 11,651

0.1% Avg Payment Days 65.4

Total Equity -17,563 Other Expense 0

0.0% Depreciation Rate 12.5%

Total Liab. and Equity 7,466,614 Net Profit or Loss 819,854

3.7% Return on Equity -

4,668.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 32

# SNF Profile Report - 2016

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

<b>335694 BROOKHAVEN HEALTH CARE FACILITY L L C</b>				Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C 12/31/2016 366 Days Settled					
EAST PATCHOGUE, NY 11772				CR Beds 162 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	53.3
Current Assets	5,913,502	Total Charges	34,073,526	Average Wages	25.35
Fixed Assets	1,618,058	Contract Allowance	6,124,503	18.0% Skilled Nursing	97.4%
Other Assets	1,797,488	Operating Revenue	27,949,023	82.0% Ancillary Service	1.9%
Total Assets	9,329,048	Operating Expense	26,270,578	94.0% Current Ratio	2.7
Current Liabilities	2,219,213	Operating Margin	1,678,445	6.0% Days to Collect	66.7
Long Term Liabilities	0	Other Income	229,421	0.8% Avg Payment Days	24.3
Total Equity	7,109,835	Other Expense	0	0.0% Depreciation Rate	60.3%
Total Liab. and Equity	9,329,048	Net Profit or Loss	1,903,626	6.8% Return on Equity	26.8%

  

<b>335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C</b>				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2016 366 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	438.8
Current Assets	6,408,127	Total Charges	34,247,859	Average Wages	24.07
Fixed Assets	2,184,355	Contract Allowance	2,376,782	6.9% Skilled Nursing	100.0%
Other Assets	14,665,215	Operating Revenue	31,871,077	93.1% Ancillary Service	0.0%
Total Assets	23,257,697	Operating Expense	31,517,673	98.9% Current Ratio	1.6
Current Liabilities	4,018,495	Operating Margin	353,404	1.1% Days to Collect	64.3
Long Term Liabilities	14,093,425	Other Income	75,718	0.2% Avg Payment Days	34.2
Total Equity	5,145,777	Other Expense	0	0.0% Depreciation Rate	46.9%
Total Liab. and Equity	23,257,697	Net Profit or Loss	429,122	1.3% Return on Equity	8.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 33

# SNF Profile Report - 2016

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

335178    BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE					Proprietary - Corporation	
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE		12/31/2016 366 Days Settled				
BROOKLYN, NY 11230		CR Beds 215    POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,707,089	Total Charges	48,269,214	Average Wages	26.58	
Fixed Assets	6,328,662	Contract Allowance	21,535,550	44.6%	Skilled Nursing	
Other Assets	9,945,239	Operating Revenue	26,733,664	55.4%	Ancillary Service	
Total Assets	21,980,990	Operating Expense	25,216,048	94.3%	Current Ratio	
Current Liabilities	9,683,588	Operating Margin	1,517,616	5.7%	Days to Collect	
Long Term Liabilities	5,658,131	Other Income	7,227	0.0%	Avg Payment Days	
Total Equity	6,639,271	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	21,980,990	Net Profit or Loss	1,516,803	5.7%	Return on Equity	

335070    BROOKLYN GARDENS NURSING & REHABILITATION CENTER					Nonprofit - Other	
BROOKLYN GARDENS NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled				
BROOKLYN, NY 11233		CR Beds 240    POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,244,467	Total Charges	28,048,840	Average Wages	25.14	
Fixed Assets	22,684,684	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	28,048,840	100.0%	Ancillary Service	
Total Assets	31,929,151	Operating Expense	24,559,516	87.6%	Current Ratio	
Current Liabilities	6,866,334	Operating Margin	3,489,324	12.4%	Days to Collect	
Long Term Liabilities	14,355,000	Other Income	181,007	0.6%	Avg Payment Days	
Total Equity	10,707,817	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	31,929,151	Net Profit or Loss	3,670,331	13.1%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 34

# SNF Profile Report - 2016

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

335637    BROOKLYN QUEENS NURSING HOME				Proprietary - Corporation	
BROOKLYN QUEENS NURSING HOME		12/31/2016 366 Days Settled			
BROOKLYN, NY 11208		CR Beds 140    POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,380,706	Total Charges	15,292,788	Average Wages	203.1
Fixed Assets	787,094	Contract Allowance	1,352,890	8.8%	Skilled Nursing
Other Assets	101,105	Operating Revenue	13,939,898	91.2%	Ancillary Service
Total Assets	4,268,905	Operating Expense	13,354,471	95.8%	Current Ratio
Current Liabilities	4,882,781	Operating Margin	585,427	4.2%	Days to Collect
Long Term Liabilities	517,005	Other Income	1,347	0.0%	Avg Payment Days
Total Equity	-1,130,881	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,268,905	Net Profit or Loss	586,774	4.2%	Return on Equity
335604    BROOKLYN UNITED METHODIST CHURCH HOME				Proprietary - Individual	
BROOKLYN UNITED METHODIST CHURCH HOME		12/31/2016 366 Days Settled			
BROOKLYN, NY 11208		CR Beds 0    POS Beds 0			
KINGS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 35

# SNF Profile Report - 2016

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

335175    BROOKSIDE MULTICARE NURSING CENTER					Proprietary - Partnership	
BROOKSIDE MULTICARE NURSING CENTER		12/31/2016 366 Days Settled				
SMITHTOWN, NY 11787				CR Beds 353	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	826.3	
Current Assets	6,774,257	Total Charges	43,971,714	Average Wages	28.27	
Fixed Assets	4,662,493	Contract Allowance	0	0.0%	Skilled Nursing	95.5%
Other Assets	9,900,657	Operating Revenue	43,971,714	100.0%	Ancillary Service	0.3%
Total Assets	21,337,407	Operating Expense	45,893,622	104.4%	Current Ratio	0.5
Current Liabilities	12,332,634	Operating Margin	-1,921,908	-4.4%	Days to Collect	35.4
Long Term Liabilities	458,537	Other Income	656,129	1.5%	Avg Payment Days	55.7
Total Equity	8,546,236	Other Expense	0	0.0%	Depreciation Rate	57.2%
Total Liab. and Equity	21,337,407	Net Profit or Loss	(1,265,779)	-2.9%	Return on Equity	-14.8%

335112    BROTHERS OF MERCY NURSING & REHABILITATION CENTER					Nonprofit - Church	
BROTHERS OF MERCY NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled				
CLARENCE, NY 14031				CR Beds 240	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	123.0	
Current Assets	4,324,602	Total Charges	31,722,963	Average Wages	17.27	
Fixed Assets	2,368,529	Contract Allowance	10,101,545	31.8%	Skilled Nursing	85.1%
Other Assets	1,498,908	Operating Revenue	21,621,418	68.2%	Ancillary Service	14.9%
Total Assets	8,192,039	Operating Expense	21,375,099	98.9%	Current Ratio	1.8
Current Liabilities	2,386,146	Operating Margin	246,319	1.1%	Days to Collect	43.8
Long Term Liabilities	1,328,343	Other Income	610,018	2.8%	Avg Payment Days	34.4
Total Equity	4,477,550	Other Expense	0	0.0%	Depreciation Rate	1.9%
Total Liab. and Equity	8,192,039	Net Profit or Loss	856,337	4.0%	Return on Equity	19.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 36



# SNF Profile Report - 2016

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

## 335826 BUENA VIDA CONTINUING CARE

Nonprofit - Other

BUENA VIDA CONTINUING CARE 12/31/2016 366 Days Settled

BROOKLYN, NY 11221

CR Beds 240 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 153.0

Current Assets	7,865,221	Total Charges	24,024,621	Average Wages	25.53
Fixed Assets	12,063,912	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,231,526	Operating Revenue	24,024,621	100.0%	Ancillary Service 0.0%
Total Assets	21,160,659	Operating Expense	26,761,591	111.4%	Current Ratio 0.7
Current Liabilities	11,914,255	Operating Margin	-2,736,970	-11.4%	Days to Collect 62.1
Long Term Liabilities	24,412,655	Other Income	1,361,353	5.7%	Avg Payment Days 91.4
Total Equity	-15,166,251	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	21,160,659	Net Profit or Loss	(1,375,617)	-5.7%	Return on Equity 9.1%

## 335638 BUFFALO CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

BUFFALO CENTER FOR REHABILITATION AND NURSING 12/31/2016 381 Days Settled

BUFFALO, NY 14209

CR Beds 200 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

Length of Stay 119.0

Current Assets	7,046,466	Total Charges	18,684,941	Average Wages	18.04
Fixed Assets	3,986,149	Contract Allowance	2,687,511	14.4%	Skilled Nursing 100.0%
Other Assets	126,413	Operating Revenue	15,997,430	85.6%	Ancillary Service 0.0%
Total Assets	11,159,028	Operating Expense	15,605,212	97.5%	Current Ratio 1.4
Current Liabilities	5,135,600	Operating Margin	392,218	2.5%	Days to Collect 127.1
Long Term Liabilities	947,512	Other Income	10,506	0.1%	Avg Payment Days 61.7
Total Equity	5,075,916	Other Expense	0	0.0%	Depreciation Rate 61.5%
Total Liab. and Equity	11,159,028	Net Profit or Loss	74,146	0.5%	Return on Equity 1.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 37

# SNF Profile Report - 2016

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

## 335703 BUSHWICK CENTER FOR REHAB AND HEALTH CARE

Nonprofit - Other

BUSHWICK CENTER FOR REHAB AND HEALTH CARE 12/31/2016 366 Days Settled

BROOKLYN, NY 11207

CR Beds 225 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

### Balance Sheet

### Income Statement

Length of Stay 193.1

Current Assets	9,778,635	Total Charges	58,839,319	Average Wages	27.04
Fixed Assets	8,434,934	Contract Allowance	25,959,377	44.1% Skilled Nursing	94.1%
Other Assets	1,463,105	Operating Revenue	32,879,942	55.9% Ancillary Service	0.0%
Total Assets	19,676,674	Operating Expense	32,451,166	98.7% Current Ratio	0.6
Current Liabilities	15,619,714	Operating Margin	428,776	1.3% Days to Collect	61.1
Long Term Liabilities	176,005	Other Income	1,264,269	3.8% Avg Payment Days	173.0
Total Equity	3,880,955	Other Expense	0	0.0% Depreciation Rate	37.6%
Total Liab. and Equity	19,676,674	Net Profit or Loss	1,693,045	5.1% Return on Equity	43.6%

## 335657 CAMPBELL HALL REHAB CENTER

Proprietary - Corporation

CAMPBELL HALL REHAB CENTER 12/31/2016 366 Days Settled

CAMPBELL HALL, NY 10916

CR Beds 134 POS Beds 0

ORANGE

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.4%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	2,872,626	Total Charges	9,032,813	Average Wages	19.66
Fixed Assets	1,178,214	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,259,025	Operating Revenue	9,032,813	100.0% Ancillary Service	0.0%
Total Assets	5,309,865	Operating Expense	9,036,199	100.0% Current Ratio	1.1
Current Liabilities	2,682,320	Operating Margin	-3,386	0.0% Days to Collect	84.6
Long Term Liabilities	2,481,210	Other Income	207,440	2.3% Avg Payment Days	100.1
Total Equity	146,335	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,309,865	Net Profit or Loss	204,054	2.3% Return on Equity	139.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 38

# SNF Profile Report - 2016

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

335816 CANTERBURY WOODS					Nonprofit - Church	
CANTERBURY WOODS		12/31/2016 366 Days Settled				
WILLIAMSVILLE, NY 14221				CR Beds 0	POS Beds 0	
ERIE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	336.4	
Current Assets	18,649,096	Total Charges	17,601,332	Average Wages	18.47	
Fixed Assets	57,478,802	Contract Allowance	0	0.0%	Skilled Nursing	16.7%
Other Assets	20,347,401	Operating Revenue	17,601,332	100.0%	Ancillary Service	0.5%
Total Assets	96,475,299	Operating Expense	17,668,539	100.4%	Current Ratio	3.3
Current Liabilities	5,606,921	Operating Margin	-67,207	-0.4%	Days to Collect	27.6
Long Term Liabilities	109,962,383	Other Income	600,021	3.4%	Avg Payment Days	35.4
Total Equity	-19,094,005	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	96,475,299	Net Profit or Loss	532,814	3.0%	Return on Equity	-2.8%

335543 CAPSTONE CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
CAPSTONE CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled				
AMSTERDAM, NY 12010				CR Beds 120	POS Beds 0	
MONTGOMERY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	182.3	
Current Assets	4,263,848	Total Charges	17,669,455	Average Wages	19.85	
Fixed Assets	1,023,493	Contract Allowance	7,294,557	41.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,374,898	58.7%	Ancillary Service	0.0%
Total Assets	5,287,341	Operating Expense	9,857,619	95.0%	Current Ratio	4.4
Current Liabilities	966,768	Operating Margin	517,279	5.0%	Days to Collect	61.5
Long Term Liabilities	874,096	Other Income	2,258	0.0%	Avg Payment Days	27.0
Total Equity	3,446,477	Other Expense	0	0.0%	Depreciation Rate	11.8%
Total Liab. and Equity	5,287,341	Net Profit or Loss	519,537	5.0%	Return on Equity	15.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 39

# SNF Profile Report - 2016

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

## 335286 CARILLON NURSING & REHAB CENTER

Proprietary - Partnership

CARILLON NURSING & REHAB CENTER 12/31/2016 366 Days Settled

HUNTINGTON, NY 11743

CR Beds 315 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 99.3

Current Assets 10,488,127

Total Charges 43,136,424

Average Wages 25.32

Fixed Assets 5,487,395

Contract Allowance 0

0.0% Skilled Nursing 96.0%

Other Assets 524,558

Operating Revenue 43,136,424

100.0% Ancillary Service 4.0%

Total Assets 16,500,080

Operating Expense 41,942,415

97.2% Current Ratio 3.0

Current Liabilities 3,451,704

Operating Margin 1,194,009

2.8% Days to Collect 63.6

Long Term Liabilities 7,984,385

Other Income 88,145

0.2% Avg Payment Days 18.1

Total Equity 5,063,991

Other Expense 0

0.0% Depreciation Rate 8.2%

Total Liab. and Equity 16,500,080

Net Profit or Loss 1,282,154

3.0% Return on Equity 25.3%

## 335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER

Nonprofit - Other

CARMEL RICHMOND HEALTHCARE AND REHAB CENTER 12/31/2016 366 Days Settled

STATEN ISLAND, NY 10304

CR Beds 300 POS Beds 0

RICHMOND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.2%

### Balance Sheet

### Income Statement

Length of Stay 120.5

Current Assets 15,927,163

Total Charges 64,433,895

Average Wages 25.66

Fixed Assets 16,555,866

Contract Allowance 23,651,755

36.7% Skilled Nursing 100.0%

Other Assets 13,294,328

Operating Revenue 40,782,140

63.3% Ancillary Service 0.0%

Total Assets 45,777,357

Operating Expense 41,083,815

100.7% Current Ratio 2.9

Current Liabilities 5,407,701

Operating Margin -301,675

-0.7% Days to Collect 44.5

Long Term Liabilities 5,502,975

Other Income 2,621,764

6.4% Avg Payment Days 20.7

Total Equity 34,866,681

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 45,777,357

Net Profit or Loss 1,820,089

4.5% Return on Equity 5.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 40

# SNF Profile Report - 2016

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

335780 CASA PROMESA				Proprietary - Other	
CASA PROMESA		12/31/2016 366 Days Settled			
BRONX, NY 10457		CR Beds 0		POS Beds 0	
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335245 CATON PARK NURSING HOME				Proprietary - Individual	
CATON PARK NURSING HOME		12/31/2016 366 Days Settled			
BROOKLYN, NY 11226		CR Beds 119		POS Beds 0	
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,008,426	Total Charges	13,588,365	Average Wages 23.41	
Fixed Assets	1,078,391	Contract Allowance	1,647,754	12.1%	Skilled Nursing 100.0%
Other Assets	58,607	Operating Revenue	11,940,611	87.9%	Ancillary Service 0.0%
Total Assets	4,145,424	Operating Expense	11,204,825	93.8%	Current Ratio 1.4
Current Liabilities	2,219,562	Operating Margin	735,786	6.2%	Days to Collect 77.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 65.9
Total Equity	1,925,862	Other Expense	0	0.0%	Depreciation Rate 21.4%
Total Liab. and Equity	4,145,424	Net Profit or Loss	716,609	6.0%	Return on Equity 37.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 41

# SNF Profile Report - 2016

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

335249 CAYUGA RIDGE EXTENDED CARE				Proprietary - Partnership	
CAYUGA RIDGE EXTENDED CARE		12/31/2016 366 Days Settled			
ITHACA, NY 14850		CR Beds 160 POS Beds 0			
TOMPKINS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,614,376	Total Charges	10,970,334	Average Wages	160.3
Fixed Assets	1,764,303	Contract Allowance	32,787	0.3%	Skilled Nursing
Other Assets	53,322	Operating Revenue	10,937,547	99.7%	Ancillary Service
Total Assets	3,432,001	Operating Expense	11,007,007	100.6%	Current Ratio
Current Liabilities	5,279,274	Operating Margin	-69,460	-0.6%	Days to Collect
Long Term Liabilities	264,762	Other Income	73,212	0.7%	Avg Payment Days
Total Equity	-2,112,035	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,432,001	Net Profit or Loss	3,752	0.0%	Return on Equity

335185 CEDAR MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CEDAR MANOR NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
OSSINING, NY 10562		CR Beds 153 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,130,753	Total Charges	17,279,888	Average Wages	125.9
Fixed Assets	2,197,611	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	164,886	Operating Revenue	17,279,888	100.0%	Ancillary Service
Total Assets	6,493,250	Operating Expense	16,362,666	94.7%	Current Ratio
Current Liabilities	1,908,086	Operating Margin	917,222	5.3%	Days to Collect
Long Term Liabilities	0	Other Income	84,940	0.5%	Avg Payment Days
Total Equity	4,585,164	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,493,250	Net Profit or Loss	1,002,162	5.8%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 42

# SNF Profile Report - 2016

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

335625    CENTER FOR NURSING AND REHABILITATION S N F					Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2016 366 Days Settled				
BROOKLYN, NY 11238		CR Beds 320    POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		98.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,034,179	Total Charges	36,746,367	Average Wages	195.9	
Fixed Assets	11,250,702	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	12,019,512	Operating Revenue	36,746,367	100.0%	Ancillary Service	
Total Assets	35,304,393	Operating Expense	40,437,281	110.0%	Current Ratio	
Current Liabilities	13,858,958	Operating Margin	-3,690,914	-10.0%	Days to Collect	
Long Term Liabilities	15,080,000	Other Income	2,836,563	7.7%	Avg Payment Days	
Total Equity	6,365,435	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	35,304,393	Net Profit or Loss	(854,697)	-2.3%	Return on Equity	
335284    CENTRAL ISLAND HEALTHCARE					Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2016 366 Days Settled				
PLAINVIEW, NY 11803		CR Beds 202    POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		89.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,130,575	Total Charges	24,475,956	Average Wages	22.76	
Fixed Assets	3,614,030	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,994,983	Operating Revenue	24,475,956	100.0%	Ancillary Service	
Total Assets	11,739,588	Operating Expense	23,298,852	95.2%	Current Ratio	
Current Liabilities	3,239,882	Operating Margin	1,177,104	4.8%	Days to Collect	
Long Term Liabilities	666,945	Other Income	220,604	0.9%	Avg Payment Days	
Total Equity	7,832,761	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,739,588	Net Profit or Loss	1,397,708	5.7%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 43



# SNF Profile Report - 2016

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

335253    CENTRAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CENTRAL PARK REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
SYRACUSE, NY 13205		CR Beds 160    POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,321,764	Total Charges	23,329,476	Average Wages	18.00
Fixed Assets	78,877	Contract Allowance	9,021,938	38.7% Skilled Nursing	98.1%
Other Assets	457,020	Operating Revenue	14,307,538	61.3% Ancillary Service	0.0%
Total Assets	4,857,661	Operating Expense	13,583,733	94.9% Current Ratio	2.3
Current Liabilities	1,892,203	Operating Margin	723,805	5.1% Days to Collect	79.3
Long Term Liabilities	2,838,113	Other Income	18,345	0.1% Avg Payment Days	44.0
Total Equity	127,345	Other Expense	0	0.0% Depreciation Rate	1,949.5%
Total Liab. and Equity	4,857,661	Net Profit or Loss	742,150	5.2% Return on Equity	582.8%

335631    CHAPIN HOME FOR THE AGING				Proprietary - Individual	
CHAPIN HOME FOR THE AGING		12/31/2016 366 Days Settled			
JAMAICA, NY 11432		CR Beds 0    POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 44

# SNF Profile Report - 2016

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

<b>335475 CHARLES T SITRIN HEALTH CARE S N F</b>				Nonprofit - Other	
CHARLES T SITRIN HEALTH CARE S N F				12/31/2016 366 Days Settled	
NEW HARTFORD, NY 13413				CR Beds 155 POS Beds 0	
ONEIDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	93.1
Current Assets	6,902,376	Total Charges	19,019,597	Average Wages	17.69
Fixed Assets	28,859,628	Contract Allowance	0	0.0%	Skilled Nursing 84.1%
Other Assets	2,644,771	Operating Revenue	19,019,597	100.0%	Ancillary Service 0.0%
Total Assets	38,406,775	Operating Expense	23,259,859	122.3%	Current Ratio 0.9
Current Liabilities	7,885,971	Operating Margin	-4,240,262	-22.3%	Days to Collect 36.4
Long Term Liabilities	17,241,381	Other Income	4,685,539	24.6%	Avg Payment Days 28.0
Total Equity	13,279,423	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	38,406,775	Net Profit or Loss	445,277	2.3%	Return on Equity 3.4%
<b>335344 CHASEHEALTH REHAB &amp; RESIDENTIAL CARE</b>				Proprietary - Individual	
CHASEHEALTH REHAB & RESIDENTIAL CARE				12/31/2016 366 Days Settled	
NEW BERLIN, NY 13411				CR Beds 0 POS Beds 0	
CHENANGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 45

# SNF Profile Report - 2016

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

335485 CHAUTAUQUA COUNTY HOME					Proprietary - Corporation	
CHAUTAUQUA COUNTY HOME		12/31/2016 366 Days Settled				
DUNKIRK, NY 14048		CR Beds 216 POS Beds 0				
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,839,195	Total Charges	18,642,004	Average Wages	20.32	
Fixed Assets	386,527	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,035,589	Operating Revenue	18,642,004	100.0%	Ancillary Service	
Total Assets	8,261,311	Operating Expense	19,027,823	102.1%	Current Ratio	
Current Liabilities	1,129,825	Operating Margin	-385,819	-2.1%	Days to Collect	
Long Term Liabilities	8,268,192	Other Income	74,792	0.4%	Avg Payment Days	
Total Equity	-1,136,706	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,261,311	Net Profit or Loss	(311,027)	-1.7%	Return on Equity	

335480 CHEMUNG COUNTY HEALTH CENTER					Proprietary - Other	
CHEMUNG COUNTY HEALTH CENTER		12/31/2016 366 Days Settled				
ELMIRA, NY 14901		CR Beds 0 POS Beds 0				
CHEMUNG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 46

# SNF Profile Report - 2016

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

<b>335243 CHESTNUT PARK AND REHABILITATION NURSING CENTER</b>				Proprietary - Partnership	
CHESTNUT PARK AND REHABILITATION NURSING CENTER				12/31/2016 366 Days Settled	
ONEONTA, NY 13820				CR Beds 80 POS Beds 0	
OTSEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	110.1
Current Assets	1,561,889	Total Charges	10,490,983	Average Wages	18.40
Fixed Assets	491,163	Contract Allowance	3,285,612	31.3% Skilled Nursing	100.0%
Other Assets	1,331,300	Operating Revenue	7,205,371	68.7% Ancillary Service	0.0%
Total Assets	3,384,352	Operating Expense	6,430,801	89.3% Current Ratio	2.4
Current Liabilities	650,006	Operating Margin	774,570	10.7% Days to Collect	40.0
Long Term Liabilities	610,623	Other Income	34,333	0.5% Avg Payment Days	26.6
Total Equity	2,123,723	Other Expense	0	0.0% Depreciation Rate	30.6%
Total Liab. and Equity	3,384,352	Net Profit or Loss	808,903	11.2% Return on Equity	38.1%

<b>335263 CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH</b>				Proprietary - Individual	
CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH				12/31/2016 366 Days Settled	
ROCHESTER, NY 14620				CR Beds 0 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 47

# SNF Profile Report - 2016

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

335349 CLIFFSIDE REHAB & H C C				Proprietary - Corporation	
CLIFFSIDE REHAB & H C C		12/31/2016 366 Days Settled			
FLUSHING, NY 11354		CR Beds 218 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,597,344	Total Charges	36,283,576	Average Wages	25.24
Fixed Assets	1,041,196	Contract Allowance	10,457,849	28.8% Skilled Nursing	100.0%
Other Assets	191,144	Operating Revenue	25,825,727	71.2% Ancillary Service	0.0%
Total Assets	8,829,684	Operating Expense	25,857,007	100.1% Current Ratio	1.5
Current Liabilities	4,990,976	Operating Margin	-31,280	-0.1% Days to Collect	62.0
Long Term Liabilities	330,943	Other Income	36,834	0.1% Avg Payment Days	66.9
Total Equity	3,507,765	Other Expense	0	0.0% Depreciation Rate	37.9%
Total Liab. and Equity	8,829,684	Net Profit or Loss	(481,583)	-1.9% Return on Equity	-13.7%

335598 CLINTON COUNTY NURSING HOME				Nonprofit - Other	
CLINTON COUNTY NURSING HOME		12/31/2016 366 Days Settled			
PLATTSBURGH, NY 12901		CR Beds 0 POS Beds 0			
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 48

# SNF Profile Report - 2016

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

## 335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER

Proprietary - Corporation

CLOVE LAKES HEALTH CARE AND  
REHABILITATION CENTER

12/31/2016 366 Days Settled

STATEN ISLAND, NY 10314

CR Beds 576 POS Beds 0

RICHMOND

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.6%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	11,241,734	Total Charges	59,877,643		Average Wages	25.26
Fixed Assets	3,652,395	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	278,370	Operating Revenue	59,877,643	100.0%	Ancillary Service	0.0%
Total Assets	15,172,499	Operating Expense	60,875,529	101.7%	Current Ratio	1.2
Current Liabilities	9,397,372	Operating Margin	-997,886	-1.7%	Days to Collect	53.9
Long Term Liabilities	650,000	Other Income	248,049	0.4%	Avg Payment Days	48.6
Total Equity	5,125,127	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,172,499	Net Profit or Loss	(749,837)	-1.3%	Return on Equity	-14.6%

## 335174 COBBLE HILL HEALTH CENTER INC

Nonprofit - Other

COBBLE HILL HEALTH CENTER INC

12/31/2016 366 Days Settled

BROOKLYN, NY 11201

CR Beds 364 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 98.2%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	40,909,162	Total Charges	47,446,683		Average Wages	26.84
Fixed Assets	51,421,162	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	0	Operating Revenue	47,446,683	100.0%	Ancillary Service	5.6%
Total Assets	92,330,324	Operating Expense	48,304,464	101.8%	Current Ratio	7.6
Current Liabilities	5,378,607	Operating Margin	-857,781	-1.8%	Days to Collect	153.2
Long Term Liabilities	42,976,241	Other Income	2,327,321	4.9%	Avg Payment Days	30.6
Total Equity	43,975,476	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	92,330,324	Net Profit or Loss	1,450,455	3.1%	Return on Equity	3.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 49

# SNF Profile Report - 2016

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

<b>335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB</b>				Proprietary - Corporation	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				12/31/2016 214 Days Settled	
WOODBURY, NY 11797				5/31/2016 152 Days Settled*	
NASSAU				CR Beds 606 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	90.0%
Current Assets	17,978,230	Total Charges	34,031,605	Length of Stay	153.2
Fixed Assets	28,166,264	Contract Allowance	0	Average Wages	24.93
Other Assets	7,363,473	Operating Revenue	34,031,605	Skilled Nursing	93.4%
Total Assets	53,507,967	Operating Expense	35,273,345	Ancillary Service	5.7%
Current Liabilities	22,937,362	Operating Margin	-1,241,740	Current Ratio	0.8
Long Term Liabilities	0	Other Income	120,989	Days to Collect	139.3
Total Equity	30,570,605	Other Expense	0	Avg Payment Days	173.3
Total Liab. and Equity	53,507,967	Net Profit or Loss	(1,120,751)	Depreciation Rate	4.6%
				Return on Equity	-3.7%
<b>335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB</b>				Proprietary - Partnership	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB				12/31/2016 214 Days Settled	
WOODBURY, NY 11797				5/31/2016 152 Days Settled*	
NASSAU				CR Beds 606 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	92.4%
Current Assets	13,752,067	Total Charges	70,788,257	Length of Stay	169.3
Fixed Assets	1,041,592	Contract Allowance	20,417,744	Average Wages	24.93
Other Assets	80,925	Operating Revenue	50,370,513	Skilled Nursing	96.4%
Total Assets	14,874,584	Operating Expense	46,427,621	Ancillary Service	0.0%
Current Liabilities	9,708,068	Operating Margin	3,942,892	Current Ratio	1.4
Long Term Liabilities	0	Other Income	3	Days to Collect	90.6
Total Equity	5,166,516	Other Expense	0	Avg Payment Days	73.6
Total Liab. and Equity	14,874,584	Net Profit or Loss	3,942,895	Depreciation Rate	441.5%
				Return on Equity	76.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 50



# SNF Profile Report - 2016

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

## 335063 COLER REHABILITATION AND NURSING CARE CENTER

Nonprofit - Church

COLER REHABILITATION AND NURSING CARE CENTER 6/30/2016 252 Days Settled

ROOSEVELT ISLAND, NY 10044

CR Beds 815 POS Beds 0

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 591.1

Current Assets 713,754,808

Total Charges 198,621,088

Average Wages 32.49

Fixed Assets 0

Contract Allowance 264,482,458

133.2% Skilled Nursing 98.8%

Other Assets 0

Operating Revenue -65,861,370

-33.2% Ancillary Service 1.2%

Total Assets 713,754,808

Operating Expense 109,255,027

-165.9% Current Ratio 4.7

Current Liabilities 151,918,310

Operating Margin -175,116,397

265.9% Days to Collect (29.9)

Long Term Liabilities 0

Other Income 7,646,787

-11.6% Avg Payment Days 408.1

Total Equity 561,836,498

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 713,754,808

Net Profit or Loss (167,469,610)

254.3% Return on Equity -29.8%

## 335233 COLONIAL PARK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

COLONIAL PARK REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled

ROME, NY 13440

CR Beds 80 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 234.8

Current Assets 1,101,402

Total Charges 7,255,525

Average Wages 16.64

Fixed Assets 508,078

Contract Allowance 1,646,415

22.7% Skilled Nursing 100.0%

Other Assets 3,476

Operating Revenue 5,609,110

77.3% Ancillary Service 0.0%

Total Assets 1,612,956

Operating Expense 5,435,762

96.9% Current Ratio 2.2

Current Liabilities 497,852

Operating Margin 173,348

3.1% Days to Collect 49.4

Long Term Liabilities 219,700

Other Income 71,338

1.3% Avg Payment Days 29.7

Total Equity 895,404

Other Expense 0

0.0% Depreciation Rate 29.8%

Total Liab. and Equity 1,612,956

Net Profit or Loss 244,686

4.4% Return on Equity 27.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 51

# SNF Profile Report - 2016

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

335172    COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE				Proprietary - Partnership	
COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		12/31/2016 366 Days Settled			
WILLIAMSVILLE, NY 14221		CR Beds 142    POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,026,947	Total Charges	13,711,820	Average Wages
Fixed Assets		3,133,511	Contract Allowance	344,801	2.5% Skilled Nursing
Other Assets		14,775	Operating Revenue	13,367,019	97.5% Ancillary Service
Total Assets		7,175,233	Operating Expense	13,463,814	100.7% Current Ratio
Current Liabilities		7,482,867	Operating Margin	-96,795	-0.7% Days to Collect
Long Term Liabilities		17,197	Other Income	1,105	0.0% Avg Payment Days
Total Equity		-324,831	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity		7,175,233	Net Profit or Loss	(95,690)	-0.7% Return on Equity

335538    CONCORD NURSING HOME INC				Proprietary - Individual	
CONCORD NURSING HOME INC		12/31/2016 366 Days Settled			
BROOKLYN, NY 11216		CR Beds 0    POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		0	Total Charges	0	Average Wages
Fixed Assets		0	Contract Allowance	0	0.0% Skilled Nursing
Other Assets		0	Operating Revenue	0	0.0% Ancillary Service
Total Assets		0	Operating Expense	0	0.0% Current Ratio
Current Liabilities		0	Operating Margin	0	0.0% Days to Collect
Long Term Liabilities		0	Other Income	0	0.0% Avg Payment Days
Total Equity		0	Other Expense	0	0.0% Depreciation Rate
Total Liab. and Equity		0	Net Profit or Loss	0	0.0% Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 52

# SNF Profile Report - 2016

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

335493    CONCOURSE REHABILITATION AND NURSING CENTER INC					Proprietary - Corporation	
CONCOURSE REHABILITATION AND NURSING CENTER INC		12/31/2016 366 Days Settled				
BRONX, NY 10456				CR Beds 240	POS Beds 0	
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	147.3	
Current Assets	13,137,801	Total Charges	62,051,882	Average Wages	40.00	
Fixed Assets	3,099,893	Contract Allowance	25,206,224	40.6% Skilled Nursing	100.0%	
Other Assets	1,140,244	Operating Revenue	36,845,658	59.4% Ancillary Service	0.0%	
Total Assets	17,377,938	Operating Expense	35,152,838	95.4% Current Ratio	3.0	
Current Liabilities	4,335,159	Operating Margin	1,692,820	4.6% Days to Collect	108.9	
Long Term Liabilities	2,761,315	Other Income	419,435	1.1% Avg Payment Days	37.6	
Total Equity	10,281,464	Other Expense	0	0.0% Depreciation Rate	64.8%	
Total Liab. and Equity	17,377,938	Net Profit or Loss	2,112,255	5.7% Return on Equity	20.5%	

335069    CONESUS LAKE NURSING HOME					Proprietary - Individual	
CONESUS LAKE NURSING HOME		12/31/2016 366 Days Settled				
LIVONIA, NY 14487				CR Beds 0	POS Beds 0	
LIVINGSTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 53

# SNF Profile Report - 2016

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

<b>335330 CORNING CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation	
CORNING CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2016 366 Days Settled	
CORNING, NY 14830				CR Beds 12 POS Beds 0	
STEUBEN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	893.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	95.5
Current Assets	3,405,916	Total Charges	12,950,785	Average Wages	18.51
Fixed Assets	2,441,044	Contract Allowance	1,544,956	11.9% Skilled Nursing	100.0%
Other Assets	2,306,894	Operating Revenue	11,405,829	88.1% Ancillary Service	0.0%
Total Assets	8,153,854	Operating Expense	10,745,635	94.2% Current Ratio	1.9
Current Liabilities	1,795,278	Operating Margin	660,194	5.8% Days to Collect	82.2
Long Term Liabilities	2,580,094	Other Income	1,040	0.0% Avg Payment Days	42.7
Total Equity	3,778,482	Other Expense	0	0.0% Depreciation Rate	39.5%
Total Liab. and Equity	8,153,854	Net Profit or Loss	661,234	5.8% Return on Equity	17.5%

  

<b>335218 CORTLAND PARK REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
CORTLAND PARK REHABILITATION AND NURSING CENTER				12/31/2016 366 Days Settled	
CORTLAND, NY 13045				CR Beds 120 POS Beds 0	
CORTLAND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	212.9
Current Assets	1,745,695	Total Charges	14,187,285	Average Wages	17.64
Fixed Assets	1,309,589	Contract Allowance	5,025,414	35.4% Skilled Nursing	100.0%
Other Assets	1,651,792	Operating Revenue	9,161,871	64.6% Ancillary Service	0.0%
Total Assets	4,707,076	Operating Expense	9,043,687	98.7% Current Ratio	2.1
Current Liabilities	827,574	Operating Margin	118,184	1.3% Days to Collect	44.4
Long Term Liabilities	1,183,023	Other Income	187,677	2.0% Avg Payment Days	27.4
Total Equity	2,696,479	Other Expense	0	0.0% Depreciation Rate	28.4%
Total Liab. and Equity	4,707,076	Net Profit or Loss	305,861	3.3% Return on Equity	11.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 54

# SNF Profile Report - 2016

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

335441    CORTLANDT HEALTHCARE L L C				Proprietary - Partnership	
CORTLANDT HEALTHCARE L L C		12/31/2016 366 Days Settled			
CORTLANDT MANOR, NY 10567		CR Beds 120    POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,428,196	Total Charges	17,414,166	Average Wages	83.8
Fixed Assets	2,153,046	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	3,921,311	Operating Revenue	17,414,166	100.0%	Ancillary Service
Total Assets	9,502,553	Operating Expense	15,410,707	88.5%	Current Ratio
Current Liabilities	2,189,558	Operating Margin	2,003,459	11.5%	Days to Collect
Long Term Liabilities	3,900,963	Other Income	126,553	0.7%	Avg Payment Days
Total Equity	3,412,032	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,502,553	Net Profit or Loss	2,130,012	12.2%	Return on Equity
335556    CREEKVIEW NURSING AND REHAB CENTER				Nonprofit - Other	
CREEKVIEW NURSING AND REHAB CENTER		12/31/2016 366 Days Settled			
ROCHESTER, NY 14624		CR Beds 0    POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 55

# SNF Profile Report - 2016

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

## 335467 CREST MANOR LIVING AND REHABILITATION CENTER

Proprietary - Individual

CREST MANOR LIVING AND  
REHABILITATION CENTER

12/31/2016 366 Days Settled

FAIRPORT, NY 14450

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335068 CROUSE COMMUNITY CENTER INC

Proprietary - Individual

CROUSE COMMUNITY CENTER INC

12/31/2016 366 Days Settled

MORRISVILLE, NY 13408

CR Beds 0 POS Beds 0

MADISON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 56

# SNF Profile Report - 2016

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

## 335609 CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION

Nonprofit - Other

CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION 12/31/2016 366 Days Settled

BROOKLYN, NY 11213

CR Beds 295 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 96.3%

Length of Stay 228.4

Average Wages 23.88

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.7

Days to Collect 49.2

Avg Payment Days 60.7

Depreciation Rate 167.3%

Return on Equity -4.2%

### Balance Sheet

### Income Statement

Current Assets	7,272,239	Total Charges	36,238,298
Fixed Assets	3,084,893	Contract Allowance	0
Other Assets	4,227,261	Operating Revenue	36,238,298
Total Assets	14,584,393	Operating Expense	36,471,314
Current Liabilities	10,372,594	Operating Margin	-233,016
Long Term Liabilities	0	Other Income	55,574
Total Equity	4,211,799	Other Expense	0
Total Liab. and Equity	14,584,393	Net Profit or Loss	(177,442)

## 335392 CROWN PARK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

CROWN PARK REHABILITATION AND NURSING CENTER 8/18/2016 231 Days Settled

CORTLAND, NY 13045

12/31/2016 135 Days Settled

CR Beds 200 POS Beds 0

CORTLAND

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 92.4%

Length of Stay 179.3

Average Wages 18.54

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.7

Days to Collect 80.5

Avg Payment Days 102.1

Depreciation Rate 83.1%

Return on Equity 13.0%

### Balance Sheet

### Income Statement

Current Assets	3,937,753	Total Charges	13,796,147
Fixed Assets	1,002,505	Contract Allowance	4,328,313
Other Assets	37,418	Operating Revenue	9,467,834
Total Assets	4,977,676	Operating Expense	9,591,561
Current Liabilities	5,728,706	Operating Margin	-123,727
Long Term Liabilities	34,865	Other Income	21,595
Total Equity	-785,895	Other Expense	0
Total Liab. and Equity	4,977,676	Net Profit or Loss	(102,132)

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 57



# SNF Profile Report - 2016

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

335392 CROWN PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CROWN PARK REHABILITATION AND NURSING CENTER		8/18/2016 231 Days Settled				
CORTLAND, NY 13045		12/31/2016 135 Days Settled		CR Beds 200	POS Beds 0	
CORTLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.0%	
Balance Sheet		Income Statement		Length of Stay	244.4	
Current Assets	3,023,738	Total Charges	8,315,927	Average Wages	18.54	
Fixed Assets	0	Contract Allowance	2,867,600	34.5%	Skilled Nursing 100.0%	
Other Assets	83,786	Operating Revenue	5,448,327	65.5%	Ancillary Service 0.0%	
Total Assets	3,107,524	Operating Expense	6,223,023	114.2%	Current Ratio 0.5	
Current Liabilities	5,690,111	Operating Margin	-774,696	-14.2%	Days to Collect 152.7	
Long Term Liabilities	0	Other Income	690	0.0%	Avg Payment Days 147.9	
Total Equity	-2,582,587	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	3,107,524	Net Profit or Loss	(774,006)	-14.2%	Return on Equity 30.0%	

335446 CYPRESS GARDEN CENTER FOR NURSING & REHABILITATION					Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING & REHABILITATION		12/31/2016 366 Days Settled				
FLUSHING, NY 11354				CR Beds 268	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	203.9	
Current Assets	7,018,241	Total Charges	30,688,138	Average Wages	10.99	
Fixed Assets	1,801,376	Contract Allowance	2,146,640	7.0%	Skilled Nursing 100.0%	
Other Assets	19,848,271	Operating Revenue	28,541,498	93.0%	Ancillary Service 0.0%	
Total Assets	28,667,888	Operating Expense	27,340,815	95.8%	Current Ratio 2.2	
Current Liabilities	3,197,598	Operating Margin	1,200,683	4.2%	Days to Collect 59.9	
Long Term Liabilities	21,276,938	Other Income	24,934	0.1%	Avg Payment Days 29.8	
Total Equity	4,193,352	Other Expense	0	0.0%	Depreciation Rate 70.2%	
Total Liab. and Equity	28,667,888	Net Profit or Loss	1,225,617	4.3%	Return on Equity 29.2%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 58

# SNF Profile Report - 2016

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

335161 DALEVIEW CARE CENTER				Proprietary - Corporation	
DALEVIEW CARE CENTER		12/31/2016 366 Days Settled			
EAST FARMINGDALE, NY 11735		CR Beds 142 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				90.2	
Current Assets	4,728,802	Total Charges	25,647,046	Average Wages	23.90
Fixed Assets	4,060,755	Contract Allowance	6,002,720	23.4%	Skilled Nursing
Other Assets	1,141,802	Operating Revenue	19,644,326	76.6%	Ancillary Service
Total Assets	9,931,359	Operating Expense	17,576,384	89.5%	Current Ratio
Current Liabilities	1,531,047	Operating Margin	2,067,942	10.5%	Days to Collect
Long Term Liabilities	428,135	Other Income	191,052	1.0%	Avg Payment Days
Total Equity	7,972,177	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,931,359	Net Profit or Loss	2,258,994	11.5%	Return on Equity
335445 DAUGHTERS OF JACOB NURSING HOME CO, INC				Nonprofit - Other	
DAUGHTERS OF JACOB NURSING HOME CO, INC		12/31/2016 366 Days Submitted			
BRONX, NY 10456		CR Beds 405 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
				195.9	
Current Assets	20,109,529	Total Charges	48,665,676	Average Wages	26.51
Fixed Assets	7,774,430	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	17,878,235	Operating Revenue	48,665,676	100.0%	Ancillary Service
Total Assets	45,762,194	Operating Expense	40,265,035	82.7%	Current Ratio
Current Liabilities	34,484,326	Operating Margin	8,400,641	17.3%	Days to Collect
Long Term Liabilities	377,885	Other Income	233,567	0.5%	Avg Payment Days
Total Equity	10,899,983	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,762,194	Net Profit or Loss	8,634,208	17.7%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 59

# SNF Profile Report - 2016

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

335465 DAUGHTERS OF SARAH NURSING CENTER				Proprietary - Individual	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2016 366 Days Settled			
ALBANY, NY 12203				CR Beds 0	POS Beds 0
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335377 DIAMOND HILL NURSING & REHABILITATION CENTER				Proprietary - Other	
DIAMOND HILL NURSING & REHABILITATION CENTER		12/31/2016 184 Days Settled			
TROY, NY 12182		6/30/2016 182 Days Settled		CR Beds 120	POS Beds 0
RENSSELAER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay 157.2	
Current Assets	2,341,667	Total Charges	7,126,415	Average Wages 23.41	
Fixed Assets	113,361	Contract Allowance	1,799,474	25.3%	Skilled Nursing 91.5%
Other Assets	9,654	Operating Revenue	5,326,941	74.7%	Ancillary Service 8.5%
Total Assets	2,464,682	Operating Expense	5,110,376	95.9%	Current Ratio 1.1
Current Liabilities	2,127,461	Operating Margin	216,565	4.1%	Days to Collect 122.5
Long Term Liabilities	120,374	Other Income	283	0.0%	Avg Payment Days 75.0
Total Equity	216,847	Other Expense	0	0.0%	Depreciation Rate 527.3%
Total Liab. and Equity	2,464,682	Net Profit or Loss	216,848	4.1%	Return on Equity 100.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 60

# SNF Profile Report - 2016

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

335377 DIAMOND HILL NURSING & REHABILITATION CENTER					Proprietary - Partnership	
DIAMOND HILL NURSING & REHABILITATION CENTER		12/31/2016 184 Days Settled				
TROY, NY 12182		6/30/2016 182 Days Settled		CR Beds 120	POS Beds 0	
RENSSELAER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%	
Balance Sheet		Income Statement		Length of Stay	136.4	
Current Assets	3,348,532	Total Charges	5,224,262	Average Wages	23.41	
Fixed Assets	457,737	Contract Allowance	0	0.0%	Skilled Nursing	98.1%
Other Assets	1,000,266	Operating Revenue	5,224,262	100.0%	Ancillary Service	1.9%
Total Assets	4,806,535	Operating Expense	5,047,880	96.6%	Current Ratio	1.2
Current Liabilities	2,850,743	Operating Margin	176,382	3.4%	Days to Collect	203.2
Long Term Liabilities	96,973	Other Income	930	0.0%	Avg Payment Days	150.2
Total Equity	1,858,819	Other Expense	0	0.0%	Depreciation Rate	53.1%
Total Liab. and Equity	4,806,535	Net Profit or Loss	177,312	3.4%	Return on Equity	9.5%

335648 DITMAS PARK CARE CENTER					Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2016 366 Days Settled				
BROOKLYN, NY 11226				CR Beds 200	POS Beds 0	
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	84.4	
Current Assets	14,907,630	Total Charges	31,911,463	Average Wages	37.25	
Fixed Assets	1,778,368	Contract Allowance	2,377,336	7.4%	Skilled Nursing	100.0%
Other Assets	8,512,431	Operating Revenue	29,534,127	92.6%	Ancillary Service	0.0%
Total Assets	25,198,429	Operating Expense	26,750,618	90.6%	Current Ratio	2.0
Current Liabilities	7,308,667	Operating Margin	2,783,509	9.4%	Days to Collect	49.9
Long Term Liabilities	16,540,464	Other Income	78,069	0.3%	Avg Payment Days	79.4
Total Equity	1,349,298	Other Expense	0	0.0%	Depreciation Rate	58.5%
Total Liab. and Equity	25,198,429	Net Profit or Loss	2,861,567	9.7%	Return on Equity	212.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 61

# SNF Profile Report - 2016

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

## 335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR

Government - City-County

DR SUSAN SMITH MCKINNEY NRSG &  
REHAB CTR

6/30/2016 366 Days Settled

BROOKLYN, NY 11203

CR Beds 320 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

### Balance Sheet

### Income Statement

Length of Stay 201.0

Current Assets -52,466,449

Total Charges 129,796,928

Average Wages 32.07

Fixed Assets 0

Contract Allowance 91,362,016

70.4% Skilled Nursing 98.3%

Other Assets 0

Operating Revenue 38,434,912

29.6% Ancillary Service 0.0%

Total Assets -52,466,449

Operating Expense 56,218,190

146.3% Current Ratio (0.9)

Current Liabilities 61,118,802

Operating Margin -17,783,278

-46.3% Days to Collect 197.9

Long Term Liabilities 0

Other Income 10,576,856

27.5% Avg Payment Days 545.3

Total Equity -113,585,251

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -52,466,449

Net Profit or Loss (7,206,422)

-18.7% Return on Equity 6.3%

## 335416 DRY HARBOR NURSING HOME

Proprietary - Corporation

DRY HARBOR NURSING HOME

12/31/2016 366 Days Settled

MIDDLE VILLAGE, NY 11379

CR Beds 360 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 79.6%

### Balance Sheet

### Income Statement

Length of Stay 144.3

Current Assets 9,025,546

Total Charges 65,828,167

Average Wages 29.89

Fixed Assets 9,186,369

Contract Allowance 11,137,914

16.9% Skilled Nursing 98.3%

Other Assets 0

Operating Revenue 54,690,253

83.1% Ancillary Service 0.0%

Total Assets 18,211,915

Operating Expense 52,933,189

96.8% Current Ratio 1.4

Current Liabilities 6,313,224

Operating Margin 1,757,064

3.2% Days to Collect 49.5

Long Term Liabilities 0

Other Income 214,184

0.4% Avg Payment Days 39.1

Total Equity 11,898,691

Other Expense 0

0.0% Depreciation Rate 75.6%

Total Liab. and Equity 18,211,915

Net Profit or Loss 1,971,248

3.6% Return on Equity 16.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 62

# SNF Profile Report - 2016

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

## 335271 DUMONT CENTER FOR REHABILITATION AND NURSING

Proprietary - Other

DUMONT CENTER FOR REHABILITATION AND NURSING 12/31/2016 366 Days Settled

NEW ROCHELLE, NY 10805

CR Beds 196 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 118.8

Current Assets 4,379,890

Total Charges 25,804,321

Average Wages 25.18

Fixed Assets 3,272,994

Contract Allowance -1,685,344

-6.5% Skilled Nursing 98.3%

Other Assets 194,162

Operating Revenue 27,489,665

106.5% Ancillary Service 1.7%

Total Assets 7,847,046

Operating Expense 24,441,898

88.9% Current Ratio 1.1

Current Liabilities 4,037,594

Operating Margin 3,047,767

11.1% Days to Collect 34.3

Long Term Liabilities 491,638

Other Income 221,942

0.8% Avg Payment Days 42.2

Total Equity 3,317,814

Other Expense 0

0.0% Depreciation Rate 56.2%

Total Liab. and Equity 7,847,046

Net Profit or Loss 3,269,709

11.9% Return on Equity 98.6%

## 335723 EAST HAVEN NURSING AND REHAB CENTER

Proprietary - Other

EAST HAVEN NURSING AND REHAB CENTER 12/31/2016 366 Days Settled

BRONX, NY 10469

CR Beds 200 POS Beds 0

BRONX

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 98.1%

### Balance Sheet

### Income Statement

Length of Stay 340.3

Current Assets 6,083,710

Total Charges 20,482,863

Average Wages 25.20

Fixed Assets 1,769,604

Contract Allowance 0

0.0% Skilled Nursing 97.3%

Other Assets 148,875

Operating Revenue 20,482,863

100.0% Ancillary Service 2.7%

Total Assets 8,002,189

Operating Expense 18,196,399

88.8% Current Ratio 8.4

Current Liabilities 720,088

Operating Margin 2,286,464

11.2% Days to Collect 102.5

Long Term Liabilities 4,950

Other Income 108,981

0.5% Avg Payment Days 0.0

Total Equity 7,277,151

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 8,002,189

Net Profit or Loss 2,395,445

11.7% Return on Equity 32.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 63

# SNF Profile Report - 2016

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

## 335681 EAST NECK NURSING & REHAB CENTER

Proprietary - Corporation

EAST NECK NURSING & REHAB CENTER 12/31/2016 366 Days Settled

WEST BABYLON, NY 11704

CR Beds 300 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 99.0

Current Assets 8,474,957

Total Charges 39,354,322

Average Wages 24.95

Fixed Assets 12,039,811

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 39,354,322

Ancillary Service 0.0%

Total Assets 20,514,768

Operating Expense 35,307,334

Current Ratio 3.2

Current Liabilities 2,623,926

Operating Margin 4,046,988

Days to Collect 65.6

Long Term Liabilities 5,178,618

Other Income 141,565

Avg Payment Days 15.9

Total Equity 12,712,224

Other Expense 0

Depreciation Rate 23.9%

Total Liab. and Equity 20,514,768

Net Profit or Loss 4,188,553

Return on Equity 32.9%

## 335511 EAST SIDE NURSING HOME

Proprietary - Individual

EAST SIDE NURSING HOME 12/31/2016 366 Days Settled

WARSAW, NY 14569

CR Beds 0 POS Beds 0

WYOMING

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

Current Ratio

Current Liabilities 0

Operating Margin 0

Days to Collect

Long Term Liabilities 0

Other Income 0

Avg Payment Days

Total Equity 0

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 64



# SNF Profile Report - 2016

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

335214 EASTCHESTER REHAB AND HEALTH CARE CENTER, L L C				Proprietary - Partnership	
EASTCHESTER REHAB AND HEALTH CARE CENTER, L L C		12/31/2016 366 Days Settled			
BRONX, NY 10469				CR Beds 200	POS Beds 0
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	181.9
Current Assets	10,546,695	Total Charges	29,617,800	Average Wages	27.71
Fixed Assets	1,837,873	Contract Allowance	2,946,490	9.9% Skilled Nursing	100.0%
Other Assets	9,604,081	Operating Revenue	26,671,310	90.1% Ancillary Service	0.0%
Total Assets	21,988,649	Operating Expense	25,142,920	94.3% Current Ratio	2.2
Current Liabilities	4,891,820	Operating Margin	1,528,390	5.7% Days to Collect	120.5
Long Term Liabilities	4,335,705	Other Income	200,488	0.8% Avg Payment Days	44.0
Total Equity	12,761,124	Other Expense	0	0.0% Depreciation Rate	62.2%
Total Liab. and Equity	21,988,649	Net Profit or Loss	1,728,878	6.5% Return on Equity	13.5%

335760 EDDY HERITAGE HOUSE NURSING AND REHAB CTR				Nonprofit - Other	
EDDY HERITAGE HOUSE NURSING AND REHAB CTR		12/31/2016 366 Days Settled			
TROY, NY 12180				CR Beds 122	POS Beds 0
RENSSELAER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	66.2
Current Assets	2,690,060	Total Charges	22,577,145	Average Wages	20.86
Fixed Assets	1,283,673	Contract Allowance	8,697,154	38.5% Skilled Nursing	78.9%
Other Assets	0	Operating Revenue	13,879,991	61.5% Ancillary Service	21.1%
Total Assets	3,973,733	Operating Expense	12,830,658	92.4% Current Ratio	1.3
Current Liabilities	2,151,740	Operating Margin	1,049,333	7.6% Days to Collect	50.3
Long Term Liabilities	1,310,386	Other Income	131,669	0.9% Avg Payment Days	44.8
Total Equity	511,607	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	3,973,733	Net Profit or Loss	1,181,002	8.5% Return on Equity	230.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 65

# SNF Profile Report - 2016

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

335697 EDDY VILLAGE GREEN				Nonprofit - Other			
EDDY VILLAGE GREEN		12/31/2016 366 Days Settled					
COHOES, NY 12047				CR Beds 0	POS Beds 0		
ALBANY				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

335860 EDDY VILLAGE GREEN AT BEVERWYCK				Proprietary - Individual			
EDDY VILLAGE GREEN AT BEVERWYCK		12/31/2016 366 Days Settled					
SLINGERLANDS, NY 12159				CR Beds 0	POS Beds 0		
ALBANY				Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 66

# SNF Profile Report - 2016

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

335769 EDNA TINA WILSON LIVING CENTER				Proprietary - Individual	
EDNA TINA WILSON LIVING CENTER		12/31/2016 366 Days Settled			
ROCHESTER, NY 14612		CR Beds 0		POS Beds 0	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10306		CR Beds 378		POS Beds 0	
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 92.5	
Current Assets	9,648,645	Total Charges	78,990,251	Average Wages 25.95	
Fixed Assets	14,842,996	Contract Allowance	27,899,675	35.3%	Skilled Nursing 100.0%
Other Assets	7,176,664	Operating Revenue	51,090,576	64.7%	Ancillary Service 0.0%
Total Assets	31,668,305	Operating Expense	50,829,223	99.5%	Current Ratio 1.0
Current Liabilities	9,615,566	Operating Margin	261,353	0.5%	Days to Collect 42.5
Long Term Liabilities	17,357,895	Other Income	621,471	1.2%	Avg Payment Days 50.4
Total Equity	4,694,844	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	31,668,305	Net Profit or Loss	806,468	1.6%	Return on Equity 17.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 67

# SNF Profile Report - 2016

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

335750 ELANT AT FISHKILL INC					Nonprofit - Other	
ELANT AT FISHKILL INC		12/31/2016 366 Days Settled				
BEACON, NY 12508				CR Beds 160	POS Beds 0	
DUTCHESS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.5%	
Balance Sheet		Income Statement		Length of Stay	156.6	
Current Assets	7,553,462	Total Charges	17,328,759	Average Wages	19.92	
Fixed Assets	14,787,733	Contract Allowance	0	0.0%	Skilled Nursing	88.0%
Other Assets	855,877	Operating Revenue	17,328,759	100.0%	Ancillary Service	5.2%
Total Assets	23,197,072	Operating Expense	19,140,374	110.5%	Current Ratio	2.0
Current Liabilities	3,860,284	Operating Margin	-1,811,615	-10.5%	Days to Collect	66.5
Long Term Liabilities	19,992,986	Other Income	99,133	0.6%	Avg Payment Days	29.6
Total Equity	-656,198	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	23,197,072	Net Profit or Loss	(1,712,482)	-9.9%	Return on Equity	261.0%

335684 ELANT AT GOSHEN INC					Nonprofit - Other	
ELANT AT GOSHEN INC		12/31/2016 366 Days Settled				
GOSHEN, NY 10924				CR Beds 120	POS Beds 0	
ORANGE				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	101.2	
Current Assets	5,258,587	Total Charges	17,870,798	Average Wages	22.31	
Fixed Assets	3,264,973	Contract Allowance	0	0.0%	Skilled Nursing	83.9%
Other Assets	180,504	Operating Revenue	17,870,798	100.0%	Ancillary Service	16.1%
Total Assets	8,704,064	Operating Expense	19,989,916	111.9%	Current Ratio	1.4
Current Liabilities	3,701,673	Operating Margin	-2,119,118	-11.9%	Days to Collect	76.0
Long Term Liabilities	14,436,098	Other Income	82,606	0.5%	Avg Payment Days	28.9
Total Equity	-9,433,707	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	8,704,064	Net Profit or Loss	(2,036,512)	-11.4%	Return on Equity	21.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 68

# SNF Profile Report - 2016

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

## 335464 ELANT AT MEADOW HILL

Nonprofit - Other

ELANT AT MEADOW HILL 12/31/2016 366 Days Settled

NEWBURGH, NY 12550

CR Beds 190 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 134.9

Current Assets	5,805,911	Total Charges	21,171,422	Average Wages	20.87
Fixed Assets	4,658,525	Contract Allowance	0	0.0%	Skilled Nursing 97.9%
Other Assets	813,481	Operating Revenue	21,171,422	100.0%	Ancillary Service 1.4%
Total Assets	11,277,917	Operating Expense	20,532,886	97.0%	Current Ratio 2.7
Current Liabilities	2,147,734	Operating Margin	638,536	3.0%	Days to Collect 80.7
Long Term Liabilities	8,911,736	Other Income	134,248	0.6%	Avg Payment Days 14.6
Total Equity	218,447	Other Expense	0	0.0%	Depreciation Rate 4.6%
Total Liab. and Equity	11,277,917	Net Profit or Loss	772,784	3.7%	Return on Equity 353.8%

## 335275 ELANT AT WAPPINGERS FALLS

Nonprofit - Other

ELANT AT WAPPINGERS FALLS 12/31/2016 366 Days Settled

WAPPINGERS FALLS, NY 12590

CR Beds 62 POS Beds 0

DUTCHESS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 87.6%

### Balance Sheet

### Income Statement

Length of Stay 127.4

Current Assets	1,282,796	Total Charges	5,471,748	Average Wages	21.15
Fixed Assets	2,159,934	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	238,231	Operating Revenue	5,471,748	100.0%	Ancillary Service 0.0%
Total Assets	3,680,961	Operating Expense	6,515,314	119.1%	Current Ratio 0.3
Current Liabilities	3,774,965	Operating Margin	-1,043,566	-19.1%	Days to Collect 76.2
Long Term Liabilities	2,046,177	Other Income	13,955	0.3%	Avg Payment Days 32.5
Total Equity	-2,140,181	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	3,680,961	Net Profit or Loss	(1,029,611)	-18.8%	Return on Equity 48.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 69

# SNF Profile Report - 2016

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

## 335053 ELCOR NURSING AND REHABILITATION CENTER

Proprietary - Individual

ELCOR NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

HORSEHEADS, NY 14845

CR Beds 0 POS Beds 0

CHEMUNG

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335326 ELDERWOOD AT WILLIAMSVILLE

Nonprofit - Other

ELDERWOOD AT WILLIAMSVILLE 12/31/2016 366 Days Settled

WILLIAMSVILLE, NY 14221

CR Beds 0 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 70

# SNF Profile Report - 2016

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

<b>335056 ELDERWOOD AT AMHERST</b>		Proprietary - Individual	
ELDERWOOD AT AMHERST		12/31/2016 366 Days Settled	
AMHERST, NY 14226		CR Beds 0	POS Beds 0
ERIE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335752 ELDERWOOD AT CHEEKTOWAGA</b>		Proprietary - Individual	
ELDERWOOD AT CHEEKTOWAGA		12/31/2016 366 Days Settled	
CHEEKTOWAGA, NY 14227		CR Beds 0	POS Beds 0
ERIE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 71

# SNF Profile Report - 2016

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

<b>335391 ELDERWOOD AT GRAND ISLAND</b>			Proprietary - Individual		
ELDERWOOD AT GRAND ISLAND			12/31/2016 366 Days Settled		
GRAND ISLAND, NY 14072			CR Beds 0      POS Beds 0		
ERIE			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate      0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing      0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service      0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

<b>335679 ELDERWOOD AT HAMBURG</b>			Nonprofit - Other		
ELDERWOOD AT HAMBURG			12/31/2016 366 Days Settled		
HAMBURG, NY 14075			CR Beds 0      POS Beds 0		
ERIE			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate      0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing      0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service      0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 72



# SNF Profile Report - 2016

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

335691 ELDERWOOD AT HORNELL				Proprietary - Individual	
ELDERWOOD AT HORNELL		12/31/2016 264 Days Settled			
HORNELL, NY 14843				CR Beds 0	POS Beds 0
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
335267 ELDERWOOD AT LAKE PLACID				Proprietary - Partnership	
ELDERWOOD AT LAKE PLACID		10/3/2016 277 Days Settled			
LAKE PLACID, NY 12946		12/31/2016 89 Days Settled		CR Beds 156	POS Beds 0
ESSEX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	40.3%
Balance Sheet		Income Statement		Length of Stay 207.5	
Current Assets	1,159,006	Total Charges	1,701,581	Average Wages 19.47	
Fixed Assets	384,183	Contract Allowance	295,355	17.4%	Skilled Nursing 93.9%
Other Assets	254,880	Operating Revenue	1,406,226	82.6%	Ancillary Service 6.1%
Total Assets	1,798,069	Operating Expense	2,418,142	172.0%	Current Ratio 1.1
Current Liabilities	1,025,099	Operating Margin	-1,011,916	-72.0%	Days to Collect 274.9
Long Term Liabilities	450,662	Other Income	324,105	23.0%	Avg Payment Days 63.5
Total Equity	322,308	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,798,069	Net Profit or Loss	(687,811)	-48.9%	Return on Equity -213.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 73

# SNF Profile Report - 2016

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

335267 ELDERWOOD AT LAKE PLACID				Nonprofit - Other	
ELDERWOOD AT LAKE PLACID		10/3/2016 277 Days Settled			
LAKE PLACID, NY 12946		12/31/2016 89 Days Settled		CR Beds 156	POS Beds 0
ESSEX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	357,349	Total Charges	8,350,889	Average Wages	19.47
Fixed Assets	982,163	Contract Allowance	2,653,790	31.8% Skilled Nursing	100.0%
Other Assets	304,579	Operating Revenue	5,697,099	68.2% Ancillary Service	0.0%
Total Assets	1,644,091	Operating Expense	6,249,693	109.7% Current Ratio	0.9
Current Liabilities	384,078	Operating Margin	-552,594	-9.7% Days to Collect	19.0
Long Term Liabilities	303,574	Other Income	8,122,912	142.6% Avg Payment Days	1.5
Total Equity	956,439	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	1,644,091	Net Profit or Loss	7,570,318	132.9% Return on Equity	791.5%

335577 ELDERWOOD AT LANCASTER				Nonprofit - Other	
ELDERWOOD AT LANCASTER		12/31/2016 366 Days Settled			
LANCASTER, NY 14086				CR Beds 0	POS Beds 0
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 74

# SNF Profile Report - 2016

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

## 335678 ELDERWOOD AT LIVERPOOL

Proprietary - Partnership

ELDERWOOD AT LIVERPOOL

12/31/2016 366 Days Settled

LIVERPOOL, NY 13088

CR Beds 160 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 93.8

Current Assets 6,278,603

Total Charges 20,293,259

Average Wages 19.72

Fixed Assets 5,312,026

Contract Allowance 1,769,784

8.7% Skilled Nursing 96.4%

Other Assets 4,919,186

Operating Revenue 18,523,475

91.3% Ancillary Service 3.6%

Total Assets 16,509,815

Operating Expense 16,940,202

91.5% Current Ratio 2.3

Current Liabilities 2,741,502

Operating Margin 1,583,273

8.5% Days to Collect 28.4

Long Term Liabilities 10,542,653

Other Income 119,657

0.6% Avg Payment Days 22.8

Total Equity 3,225,660

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 16,509,815

Net Profit or Loss 1,152,054

6.2% Return on Equity 35.7%

## 335346 ELDERWOOD AT WAVERLY

Proprietary - Partnership

ELDERWOOD AT WAVERLY

12/31/2016 366 Days Settled

WAVERLY, NY 14892

CR Beds 200 POS Beds 0

TIOGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 118.2

Current Assets 3,629,591

Total Charges 25,957,968

Average Wages 19.06

Fixed Assets 10,512,267

Contract Allowance 6,964,491

26.8% Skilled Nursing 96.6%

Other Assets 1,322,246

Operating Revenue 18,993,477

73.2% Ancillary Service 3.4%

Total Assets 15,464,104

Operating Expense 19,310,757

101.7% Current Ratio 1.2

Current Liabilities 2,959,964

Operating Margin -317,280

-1.7% Days to Collect 55.6

Long Term Liabilities 9,392,223

Other Income 423,159

2.2% Avg Payment Days 17.3

Total Equity 3,111,917

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 15,464,104

Net Profit or Loss 103,558

0.5% Return on Equity 3.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 75

# SNF Profile Report - 2016

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

335790 ELDERWOOD AT WHEATFIELD				Nonprofit - Other	
ELDERWOOD AT WHEATFIELD		12/31/2016 366 Days Settled			
NIAGARA FALLS, NY 14304		CR Beds 0		POS Beds 0	
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335090 ELIZABETH CHURCH MANOR NURSING HOME				Nonprofit - Other	
ELIZABETH CHURCH MANOR NURSING HOME		12/31/2016 366 Days Settled			
BINGHAMTON, NY 13905		CR Beds 121		POS Beds 0	
BROOME		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 209.4	
Current Assets	1,442,933	Total Charges	16,196,778	Average Wages 18.56	
Fixed Assets	5,647,537	Contract Allowance	4,521,042	27.9%	Skilled Nursing 92.4%
Other Assets	3,331,434	Operating Revenue	11,675,736	72.1%	Ancillary Service 7.6%
Total Assets	10,421,904	Operating Expense	11,707,633	100.3%	Current Ratio 0.3
Current Liabilities	4,506,079	Operating Margin	-31,897	-0.3%	Days to Collect 34.9
Long Term Liabilities	-59,710	Other Income	332,545	2.8%	Avg Payment Days 12.0
Total Equity	5,975,535	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	10,421,904	Net Profit or Loss	300,648	2.6%	Return on Equity 5.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 76

# SNF Profile Report - 2016

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

<b>335872 ELIZABETH SETON PEDIATRIC CTR</b>			Proprietary - Other		
ELIZABETH SETON PEDIATRIC CTR			12/31/2016 366 Days Settled		
YONKERS, NY			CR Beds 0      POS Beds 0		
Invalid POS FIPS Codes			<b>Key Performance Ind.</b>		
			Occupancy Rate      0.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
			Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%
<b>335255 ELM MANOR NURSING HOME</b>			Proprietary - Individual		
ELM MANOR NURSING HOME			12/31/2016 366 Days Settled		
CANANDAIGUA, NY 14424			CR Beds 0      POS Beds 0		
ONTARIO			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate      0.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
			Length of Stay		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 77

# SNF Profile Report - 2016

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

335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2016 366 Days Settled			
EAST ELMHURST, NY 11369		CR Beds 240 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,617,324	Total Charges	29,958,232	Average Wages	226.8
Fixed Assets	702,212	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,019,684	Operating Revenue	29,958,232	100.0%	Ancillary Service
Total Assets	8,339,220	Operating Expense	26,468,497	88.4%	Current Ratio
Current Liabilities	3,956,601	Operating Margin	3,489,735	11.6%	Days to Collect
Long Term Liabilities	0	Other Income	22,758	0.1%	Avg Payment Days
Total Equity	4,382,619	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,339,220	Net Profit or Loss	3,036,371	10.1%	Return on Equity

335640 EMERALD NORTH NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
EMERALD NORTH NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
BUFFALO, NY 14209		CR Beds 95 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,617,092	Total Charges	6,617,639	Average Wages	172.2
Fixed Assets	497,904	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,402,520	Operating Revenue	6,617,639	100.0%	Ancillary Service
Total Assets	3,517,516	Operating Expense	7,552,173	114.1%	Current Ratio
Current Liabilities	2,488,789	Operating Margin	-934,534	-14.1%	Days to Collect
Long Term Liabilities	2,572,648	Other Income	0	0.0%	Avg Payment Days
Total Equity	-1,543,921	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,517,516	Net Profit or Loss	(934,534)	-14.1%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 78

# SNF Profile Report - 2016

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

335593 EMERALD SOUTH NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
EMERALD SOUTH NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
BUFFALO, NY 14209		CR Beds 122 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,541,866	Total Charges	7,672,870	Average Wages	154.2	
Fixed Assets	714,829	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	558,735	Operating Revenue	7,672,870	100.0%	Ancillary Service	
Total Assets	2,815,430	Operating Expense	8,856,500	115.4%	Current Ratio	
Current Liabilities	3,565,108	Operating Margin	-1,183,630	-15.4%	Days to Collect	
Long Term Liabilities	2,909,278	Other Income	0	0.0%	Avg Payment Days	
Total Equity	-3,658,956	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,815,430	Net Profit or Loss	(1,183,630)	-15.4%	Return on Equity	

335478 ESSEX CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Corporation	
ESSEX CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 366 Days Submitted				
ELIZABETHTOWN, NY 12932		CR Beds 100 POS Beds 0				
ESSEX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,562,171	Total Charges	9,983,555	Average Wages	204.8	
Fixed Assets	1,705,583	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	807,446	Operating Revenue	9,983,555	100.0%	Ancillary Service	
Total Assets	5,075,200	Operating Expense	9,674,549	96.9%	Current Ratio	
Current Liabilities	1,215,178	Operating Margin	309,006	3.1%	Days to Collect	
Long Term Liabilities	3,453,686	Other Income	12,031	0.1%	Avg Payment Days	
Total Equity	406,336	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,075,200	Net Profit or Loss	321,037	3.2%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 79

# SNF Profile Report - 2016

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

<b>335110 EVERGREEN COMMONS REHAB &amp; NURSING CENTER</b>				Proprietary - Individual	
EVERGREEN COMMONS REHAB & NURSING CENTER		12/31/2016 248 Days Settled			
EAST GREENBUSH, NY 12061		4/27/2016 118 Days Settled		CR Beds 0	POS Beds 0
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	18.19
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

  

<b>335110 EVERGREEN COMMONS REHAB &amp; NURSING CENTER</b>				Proprietary - Corporation	
EVERGREEN COMMONS REHAB & NURSING CENTER		12/31/2016 248 Days Settled			
EAST GREENBUSH, NY 12061		4/27/2016 118 Days Settled		CR Beds 242	POS Beds 0
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	4,736,747	Total Charges	7,890,596	Average Wages	18.19
Fixed Assets	1,049,582	Contract Allowance	0	0.0% Skilled Nursing	99.3%
Other Assets	1,476,433	Operating Revenue	7,890,596	100.0% Ancillary Service	0.7%
Total Assets	7,262,762	Operating Expense	7,891,588	100.0% Current Ratio	1.5
Current Liabilities	3,185,807	Operating Margin	-992	0.0% Days to Collect	142.1
Long Term Liabilities	0	Other Income	175,947	2.2% Avg Payment Days	47.8
Total Equity	4,076,955	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	7,262,762	Net Profit or Loss	174,955	2.2% Return on Equity	4.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 80



# SNF Profile Report - 2016

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

## 335231 EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C

Proprietary - Partnership

EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C 12/31/2016 366 Days Settled

WOODBURY, NY 11797

CR Beds 123 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.4%

### Balance Sheet

### Income Statement

Length of Stay 58.8

Current Assets 3,170,054

Total Charges 18,274,952

Average Wages 25.80

Fixed Assets 4,882,508

Contract Allowance 274,189

1.5% Skilled Nursing 99.8%

Other Assets 3,572,554

Operating Revenue 18,000,763

98.5% Ancillary Service 0.2%

Total Assets 11,625,116

Operating Expense 18,065,524

100.4% Current Ratio 0.6

Current Liabilities 5,093,179

Operating Margin -64,761

-0.4% Days to Collect 58.0

Long Term Liabilities 3,089,824

Other Income 202,206

1.1% Avg Payment Days 89.5

Total Equity 3,442,113

Other Expense 0

0.0% Depreciation Rate 33.5%

Total Liab. and Equity 11,625,116

Net Profit or Loss 137,445

0.8% Return on Equity 4.0%

## 335576 FAIRPORT BAPTIST HOMES

Nonprofit - Church

FAIRPORT BAPTIST HOMES

12/31/2016 366 Days Settled

FAIRPORT, NY 14450

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 81

# SNF Profile Report - 2016

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

335146 FAIRVIEW NURSING CARE CTR INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2016 366 Days Settled			
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	18,770,677	Total Charges	38,665,012	Average Wages	26.38
Fixed Assets	3,316,739	Contract Allowance	3,464,626	9.0%	Skilled Nursing
Other Assets	4,068,327	Operating Revenue	35,200,386	91.0%	Ancillary Service
Total Assets	26,155,743	Operating Expense	29,139,215	82.8%	Current Ratio
Current Liabilities	8,586,356	Operating Margin	6,061,171	17.2%	Days to Collect
Long Term Liabilities	714,494	Other Income	94,687	0.3%	Avg Payment Days
Total Equity	16,854,893	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,155,743	Net Profit or Loss	6,155,858	17.5%	Return on Equity

335044 FAR ROCKAWAY NURSING HOME				Proprietary - Individual	
FAR ROCKAWAY NURSING HOME		12/31/2016 366 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 0 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

335044 FAR ROCKAWAY NURSING HOME				Proprietary - Individual	
FAR ROCKAWAY NURSING HOME		12/31/2016 366 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 0		POS Beds 0	
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 82

# SNF Profile Report - 2016

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

335777 FATHER BAKER MANOR					Nonprofit - Church	
FATHER BAKER MANOR		12/31/2016 366 Days Settled				
ORCHARD PARK, NY 14127		CR Beds 160 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%		
Balance Sheet		Income Statement		Length of Stay 93.9		
Current Assets	4,021,366	Total Charges	22,132,426	Average Wages	24.51	
Fixed Assets	4,576,429	Contract Allowance	7,114,440	32.1% Skilled Nursing	100.0%	
Other Assets	13,834,524	Operating Revenue	15,017,986	67.9% Ancillary Service	0.0%	
Total Assets	22,432,319	Operating Expense	17,830,597	118.7% Current Ratio	0.4	
Current Liabilities	9,080,402	Operating Margin	-2,812,611	-18.7% Days to Collect	83.2	
Long Term Liabilities	9,741,685	Other Income	149,971	1.0% Avg Payment Days	17.0	
Total Equity	3,610,232	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	22,432,319	Net Profit or Loss	(2,662,640)	-17.7% Return on Equity	-73.8%	

335405 FERNCLIFF NURSING HOME CO INC					Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2016 366 Days Settled				
RHINEBECK, NY 12572		CR Beds 328 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%		
Balance Sheet		Income Statement		Length of Stay 213.2		
Current Assets	6,482,300	Total Charges	51,235,274	Average Wages	22.07	
Fixed Assets	7,558,439	Contract Allowance	18,347,011	35.8% Skilled Nursing	100.0%	
Other Assets	1,526,611	Operating Revenue	32,888,263	64.2% Ancillary Service	0.0%	
Total Assets	15,567,350	Operating Expense	34,123,393	103.8% Current Ratio	1.0	
Current Liabilities	6,422,366	Operating Margin	-1,235,130	-3.8% Days to Collect	40.6	
Long Term Liabilities	5,499,003	Other Income	2,522,410	7.7% Avg Payment Days	41.5	
Total Equity	3,645,981	Other Expense	0	0.0% Depreciation Rate	2.8%	
Total Liab. and Equity	15,567,350	Net Profit or Loss	1,287,280	3.9% Return on Equity	35.3%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 83

# SNF Profile Report - 2016

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

## 335457 FIDDLERS GREEN MANOR REHABILITATION & NURSING CTR

Proprietary - Partnership

FIDDLERS GREEN MANOR REHABILITATION & NURSING CTR 12/31/2016 366 Days Settled

SPRINGVILLE, NY 14141

CR Beds 82 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.6%

### Balance Sheet

### Income Statement

Length of Stay 167.2

Current Assets	2,039,198	Total Charges	5,436,093	Average Wages	16.50
Fixed Assets	635,230	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,131,711	Operating Revenue	5,436,093	100.0%	Ancillary Service 0.0%
Total Assets	3,806,139	Operating Expense	6,077,598	111.8%	Current Ratio 1.4
Current Liabilities	1,474,661	Operating Margin	-641,505	-11.8%	Days to Collect 131.3
Long Term Liabilities	1,657,890	Other Income	15,308	0.3%	Avg Payment Days 75.5
Total Equity	673,588	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	3,806,139	Net Profit or Loss	(626,197)	-11.5%	Return on Equity -93.0%

## 335078 FIELD HOME - HOLY COMFORTER

Nonprofit - Other

FIELD HOME - HOLY COMFORTER 12/31/2016 366 Days Settled

CORTLANDT MANOR, NY 10567

CR Beds 127 POS Beds 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

### Balance Sheet

### Income Statement

Length of Stay 88.3

Current Assets	11,218,454	Total Charges	18,410,246	Average Wages	26.90
Fixed Assets	6,955,639	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,263,081	Operating Revenue	18,410,246	100.0%	Ancillary Service 0.0%
Total Assets	21,437,174	Operating Expense	20,679,279	112.3%	Current Ratio 1.0
Current Liabilities	11,390,038	Operating Margin	-2,269,033	-12.3%	Days to Collect 72.8
Long Term Liabilities	1,113,957	Other Income	233,122	1.3%	Avg Payment Days 60.2
Total Equity	8,933,179	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	21,437,174	Net Profit or Loss	(2,035,911)	-11.1%	Return on Equity -22.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 84

# SNF Profile Report - 2016

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

335248 FIELDSTON LODGE CARE CENTER				Proprietary - Individual	
FIELDSTON LODGE CARE CENTER		12/31/2016 366 Days Settled			
RIVERDALE, NY 10463		CR Beds 0		POS Beds 0	
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335412 FOCUS REHABILITATION AND NURSING CENTER AT OTSEGO				Proprietary - Partnership	
FOCUS REHABILITATION AND NURSING CENTER AT OTSEGO		12/31/2016 366 Days Settled			
COOPERSTOWN, NY 13326		CR Beds 176		POS Beds 0	
OTSEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		104.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,293,584	Total Charges	18,877,389	Average Wages 18.01	
Fixed Assets	223,840	Contract Allowance	1,106,859	5.9%	Skilled Nursing 96.3%
Other Assets	86,166	Operating Revenue	17,770,530	94.1%	Ancillary Service 0.0%
Total Assets	5,603,590	Operating Expense	16,156,644	90.9%	Current Ratio 1.2
Current Liabilities	4,387,578	Operating Margin	1,613,886	9.1%	Days to Collect 70.5
Long Term Liabilities	0	Other Income	920	0.0%	Avg Payment Days 63.2
Total Equity	1,216,012	Other Expense	0	0.0%	Depreciation Rate 718.8%
Total Liab. and Equity	5,603,590	Net Profit or Loss	1,614,806	9.1%	Return on Equity 132.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 85

# SNF Profile Report - 2016

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

<b>335794 FOCUS REHABILITATION AND NURSING CENTER AT UTICA</b>				Proprietary - Partnership	
FOCUS REHABILITATION AND NURSING CENTER AT UTICA				12/31/2016 366 Days Settled	
UTICA, NY 13501				CR Beds 120 POS Beds 0	
ONEIDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	351.7
Current Assets	3,348,528	Total Charges	11,180,714	Average Wages	14.05
Fixed Assets	1,001,013	Contract Allowance	1,274,115	11.4% Skilled Nursing	95.6%
Other Assets	2,894,208	Operating Revenue	9,906,599	88.6% Ancillary Service	0.0%
Total Assets	7,243,749	Operating Expense	9,351,087	94.4% Current Ratio	0.8
Current Liabilities	4,374,138	Operating Margin	555,512	5.6% Days to Collect	105.7
Long Term Liabilities	1,248,667	Other Income	369,170	3.7% Avg Payment Days	139.5
Total Equity	1,620,944	Other Expense	0	0.0% Depreciation Rate	60.5%
Total Liab. and Equity	7,243,749	Net Profit or Loss	924,682	9.3% Return on Equity	57.0%

<b>335510 FOLTS HOME</b>				Proprietary - Other	
FOLTS HOME				12/31/2016 366 Days Settled	
HERKIMER, NY 13350				CR Beds 0 POS Beds 0	
HERKIMER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 86

# SNF Profile Report - 2016

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

335659 FORDHAM NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
FORDHAM NURSING AND REHABILITATION CENTER		7/31/2016 213 Days Settled			
BRONX, NY 10463		12/31/2016 153 Days Settled		CR Beds 240	POS Beds 0
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	323.4
Current Assets	5,370,622	Total Charges	12,287,840	Average Wages	21.78
Fixed Assets	2,125,166	Contract Allowance	148,381	1.2% Skilled Nursing	99.3%
Other Assets	801,974	Operating Revenue	12,139,459	98.8% Ancillary Service	0.7%
Total Assets	8,297,762	Operating Expense	12,151,913	100.1% Current Ratio	0.5
Current Liabilities	11,059,646	Operating Margin	-12,454	-0.1% Days to Collect	129.2
Long Term Liabilities	2,086,138	Other Income	12,452	0.1% Avg Payment Days	328.9
Total Equity	-4,848,022	Other Expense	0	0.0% Depreciation Rate	10.1%
Total Liab. and Equity	8,297,762	Net Profit or Loss	(2)	0.0% Return on Equity	0.0%

335659 FORDHAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FORDHAM NURSING AND REHABILITATION CENTER		7/31/2016 213 Days Settled			
BRONX, NY 10463		12/31/2016 153 Days Settled		CR Beds 240	POS Beds 0
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	239.7
Current Assets	6,441,453	Total Charges	11,471,015	Average Wages	21.78
Fixed Assets	129,685	Contract Allowance	2,392,638	20.9% Skilled Nursing	91.5%
Other Assets	7,363,766	Operating Revenue	9,078,377	79.1% Ancillary Service	8.5%
Total Assets	13,934,904	Operating Expense	9,038,036	99.6% Current Ratio	1.0
Current Liabilities	6,137,299	Operating Margin	40,341	0.4% Days to Collect	189.5
Long Term Liabilities	7,460,279	Other Income	36,898	0.4% Avg Payment Days	240.6
Total Equity	337,326	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	13,934,904	Net Profit or Loss	77,239	0.9% Return on Equity	22.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 87

# SNF Profile Report - 2016

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

335139 FOREST HILLS CARE CENTER					Proprietary - Partnership	
FOREST HILLS CARE CENTER		12/31/2016 366 Days Settled				
FOREST HILLS, NY 11375		CR Beds 100 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%		
Balance Sheet		Income Statement		Length of Stay 68.9		
Current Assets	4,434,781	Total Charges	17,031,820	Average Wages	24.94	
Fixed Assets	2,218,569	Contract Allowance	4,171,113	24.5% Skilled Nursing	100.0%	
Other Assets	1,072,504	Operating Revenue	12,860,707	75.5% Ancillary Service	0.0%	
Total Assets	7,725,854	Operating Expense	12,239,827	95.2% Current Ratio	2.6	
Current Liabilities	1,731,724	Operating Margin	620,880	4.8% Days to Collect	68.3	
Long Term Liabilities	185,072	Other Income	35	0.0% Avg Payment Days	37.9	
Total Equity	5,809,058	Other Expense	0	0.0% Depreciation Rate	28.3%	
Total Liab. and Equity	7,725,854	Net Profit or Loss	608,861	4.7% Return on Equity	10.5%	

335310 FOREST VIEW CTR REHAB NURSING					Proprietary - Corporation	
FOREST VIEW CTR REHAB NURSING		12/31/2016 366 Days Settled				
FOREST HILLS, NY 11375		CR Beds 160 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.5%		
Balance Sheet		Income Statement		Length of Stay 121.3		
Current Assets	7,717,370	Total Charges	32,025,284	Average Wages	25.23	
Fixed Assets	3,231,979	Contract Allowance	7,583,737	23.7% Skilled Nursing	83.4%	
Other Assets	275,911	Operating Revenue	24,441,547	76.3% Ancillary Service	0.0%	
Total Assets	11,225,260	Operating Expense	24,508,621	100.3% Current Ratio	1.3	
Current Liabilities	6,105,380	Operating Margin	-67,074	-0.3% Days to Collect	57.6	
Long Term Liabilities	0	Other Income	90,228	0.4% Avg Payment Days	82.3	
Total Equity	5,119,880	Other Expense	0	0.0% Depreciation Rate	24.8%	
Total Liab. and Equity	11,225,260	Net Profit or Loss	(646,577)	-2.6% Return on Equity	-12.6%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 88



# SNF Profile Report - 2016

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

335300 FORT HUDSON NURSING CENTER INC				Proprietary - Corporation	
FORT HUDSON NURSING CENTER INC		12/31/2016 366 Days Settled			
FORT EDWARD, NY 12828		CR Beds 0		POS Beds 0	
WASHINGTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335257 FORT TRYON REHAB & HEALTH CARE FAC L T H H C P				Proprietary - Corporation	
FORT TRYON REHAB & HEALTH CARE FAC L T H H C P		12/31/2016 366 Days Settled			
NEW YORK, NY 10040		CR Beds 205		POS Beds 0	
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		101.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,505,576	Total Charges	23,588,854	Average Wages 22.14	
Fixed Assets	1,972,066	Contract Allowance	65,977	0.3%	Skilled Nursing 98.0%
Other Assets	7,499,982	Operating Revenue	23,522,877	99.7%	Ancillary Service 2.0%
Total Assets	14,977,624	Operating Expense	24,841,670	105.6%	Current Ratio 0.9
Current Liabilities	6,338,652	Operating Margin	-1,318,793	-5.6%	Days to Collect 56.7
Long Term Liabilities	3,395,778	Other Income	29,816	0.1%	Avg Payment Days 65.2
Total Equity	5,243,194	Other Expense	0	0.0%	Depreciation Rate 29.7%
Total Liab. and Equity	14,977,624	Net Profit or Loss	(1,288,977)	-5.5%	Return on Equity -24.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 89

# SNF Profile Report - 2016

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

## 335673 FOUR SEASONS NURSING AND REHAB

Proprietary - Individual

FOUR SEASONS NURSING AND REHAB 12/31/2016 366 Days Settled

BROOKLYN, NY 11236

CR Beds 270 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 110.7%

### Balance Sheet

### Income Statement

Length of Stay 117.7

Current Assets 20,967,996

Total Charges 75,053,638

Average Wages 59.48

Fixed Assets 2,686,607

Contract Allowance 8,374,000

11.2% Skilled Nursing 69.6%

Other Assets 47,433

Operating Revenue 66,679,638

88.8% Ancillary Service 0.0%

Total Assets 23,702,036

Operating Expense 64,972,231

97.4% Current Ratio 2.8

Current Liabilities 7,502,056

Operating Margin 1,707,407

2.6% Days to Collect 76.9

Long Term Liabilities 74,858

Other Income 131,626

0.2% Avg Payment Days 25.6

Total Equity 16,125,122

Other Expense 0

0.0% Depreciation Rate 127.8%

Total Liab. and Equity 23,702,036

Net Profit or Loss 1,781,615

2.7% Return on Equity 11.0%

## 335854 FOX RUN AT ORCHARD PARK

Proprietary - Individual

FOX RUN AT ORCHARD PARK 12/31/2016 366 Days Settled

ORCHARD PARK, NY 14127

CR Beds 0 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 90

# SNF Profile Report - 2016

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

335426 FRANKLIN CENTER FOR REHAB AND NURSING				Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2016 366 Days Settled			
FLUSHING, NY 11355		CR Beds 320 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.8%	
Balance Sheet		Income Statement		Length of Stay 145.4	
Current Assets	8,831,068	Total Charges	43,776,121	Average Wages	24.67
Fixed Assets	2,342,762	Contract Allowance	31,288	0.1% Skilled Nursing	98.9%
Other Assets	11,482,419	Operating Revenue	43,744,833	99.9% Ancillary Service	1.1%
Total Assets	22,656,249	Operating Expense	40,288,403	92.1% Current Ratio	0.9
Current Liabilities	10,166,433	Operating Margin	3,456,430	7.9% Days to Collect	47.2
Long Term Liabilities	1,239,144	Other Income	32,742	0.1% Avg Payment Days	82.0
Total Equity	11,250,672	Other Expense	0	0.0% Depreciation Rate	28.2%
Total Liab. and Equity	22,656,249	Net Profit or Loss	3,489,172	8.0% Return on Equity	31.0%

335734 FRIEDWALD CENTER FOR REHAB AND NURSING L L C				Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING L L C		12/31/2016 366 Days Settled			
NEW CITY, NY 10956		CR Beds 180 POS Beds 0			
ROCKLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay 59.6	
Current Assets	8,846,402	Total Charges	33,273,469	Average Wages	23.90
Fixed Assets	4,001,700	Contract Allowance	4,074,976	12.2% Skilled Nursing	98.8%
Other Assets	3,610,081	Operating Revenue	29,198,493	87.8% Ancillary Service	1.2%
Total Assets	16,458,183	Operating Expense	29,161,199	99.9% Current Ratio	2.6
Current Liabilities	3,368,241	Operating Margin	37,294	0.1% Days to Collect	89.3
Long Term Liabilities	15,116,588	Other Income	47,536	0.2% Avg Payment Days	32.8
Total Equity	-2,026,646	Other Expense	0	0.0% Depreciation Rate	19.1%
Total Liab. and Equity	16,458,183	Net Profit or Loss	84,830	0.3% Return on Equity	-4.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 91

# SNF Profile Report - 2016

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

## 335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Partnership

FULTON CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2016 366 Days Settled

GLOVERSVILLE, NY 12078

CR Beds 176 POS Beds 0

FULTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 155.9

Current Assets	5,900,361	Total Charges	20,567,469	Average Wages	18.74
Fixed Assets	3,219,087	Contract Allowance	2,194,959	10.7% Skilled Nursing	100.0%
Other Assets	2,066,396	Operating Revenue	18,372,510	89.3% Ancillary Service	0.0%
Total Assets	11,185,844	Operating Expense	17,429,334	94.9% Current Ratio	2.9
Current Liabilities	2,027,337	Operating Margin	943,176	5.1% Days to Collect	71.3
Long Term Liabilities	7,728,945	Other Income	2,023	0.0% Avg Payment Days	31.5
Total Equity	1,429,562	Other Expense	0	0.0% Depreciation Rate	76.7%
Total Liab. and Equity	11,185,844	Net Profit or Loss	945,199	5.1% Return on Equity	66.1%

## 335831 FULTON COMMONS CARE INC

Proprietary - Corporation

FULTON COMMONS CARE INC 12/31/2016 366 Days Settled

EAST MEADOW, NY 11554

CR Beds 280 POS Beds 0

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 147.6

Current Assets	13,626,911	Total Charges	44,945,736	Average Wages	6.00
Fixed Assets	209,445	Contract Allowance	12,421,533	27.6% Skilled Nursing	98.4%
Other Assets	0	Operating Revenue	32,524,203	72.4% Ancillary Service	1.6%
Total Assets	13,836,356	Operating Expense	34,181,620	105.1% Current Ratio	1.4
Current Liabilities	9,559,248	Operating Margin	-1,657,417	-5.1% Days to Collect	46.8
Long Term Liabilities	5,401,833	Other Income	206,455	0.6% Avg Payment Days	45.0
Total Equity	-1,124,725	Other Expense	0	0.0% Depreciation Rate	1,376.3%
Total Liab. and Equity	13,836,356	Net Profit or Loss	(1,450,962)	-4.5% Return on Equity	129.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 92

# SNF Profile Report - 2016

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

335817   GARDEN CARE CENTER				Proprietary - Corporation	
GARDEN CARE CENTER		12/31/2016 366 Days Settled			
FRANKLIN SQUARE, NY 11010		CR Beds 150   POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,901,756	Total Charges	19,676,948	Average Wages	24.58
Fixed Assets	1,937,402	Contract Allowance	1,912,799	9.7%	Skilled Nursing
Other Assets	56,628	Operating Revenue	17,764,149	90.3%	Ancillary Service
Total Assets	6,895,786	Operating Expense	15,441,166	86.9%	Current Ratio
Current Liabilities	2,482,511	Operating Margin	2,322,983	13.1%	Days to Collect
Long Term Liabilities	103,188	Other Income	1,283	0.0%	Avg Payment Days
Total Equity	4,310,087	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,895,786	Net Profit or Loss	2,324,266	13.1%	Return on Equity

335634   GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY		12/31/2016 366 Days Settled			
CHEEKTOWAGA, NY 14227		CR Beds 0   POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 93

# SNF Profile Report - 2016

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

335423   GENESEE COUNTY NURSING HOME				Proprietary - Individual		
GENESEE COUNTY NURSING HOME		12/31/2016 366 Days Settled				
BATAVIA, NY 14020		CR Beds 0		POS Beds 0		
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

335802   GLEN ARDEN INC				Nonprofit - Other		
GLEN ARDEN INC		12/31/2016 366 Days Settled				
GOSHEN, NY 10924		CR Beds 40		POS Beds 0		
ORANGE		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		89.1%		
Balance Sheet		Income Statement		Length of Stay		113.1
Current Assets	2,413,707	Total Charges	8,872,067	Average Wages		19.87
Fixed Assets	17,976,340	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,633,181	Operating Revenue	8,872,067	100.0%	Ancillary Service	0.0%
Total Assets	25,023,228	Operating Expense	11,224,943	126.5%	Current Ratio	0.4
Current Liabilities	5,668,164	Operating Margin	-2,352,876	-26.5%	Days to Collect	13.4
Long Term Liabilities	36,793,319	Other Income	194,611	2.2%	Avg Payment Days	39.5
Total Equity	-17,438,255	Other Expense	0	0.0%	Depreciation Rate	3.3%
Total Liab. and Equity	25,023,228	Net Profit or Loss	(2,158,265)	-24.3%	Return on Equity	12.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 94

# SNF Profile Report - 2016

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

335716    GLEN COVE CENTER FOR NURSING				Proprietary - Corporation	
GLEN COVE CENTER FOR NURSING		12/31/2016 366 Days Settled			
GLEN COVE, NY 11542		CR Beds 154    POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay    51.9	
Current Assets	7,405,870	Total Charges	30,031,854	Average Wages	27.04
Fixed Assets	3,529,820	Contract Allowance	4,769,113	15.9% Skilled Nursing	100.0%
Other Assets	6,110,397	Operating Revenue	25,262,741	84.1% Ancillary Service	0.0%
Total Assets	17,046,087	Operating Expense	23,833,023	94.3% Current Ratio	1.8
Current Liabilities	4,015,479	Operating Margin	1,429,718	5.7% Days to Collect	45.5
Long Term Liabilities	4,256,342	Other Income	286,319	1.1% Avg Payment Days	47.9
Total Equity	8,774,266	Other Expense	0	0.0% Depreciation Rate	16.2%
Total Liab. and Equity	17,046,087	Net Profit or Loss	1,716,037	6.8% Return on Equity	19.6%

335611    GLEN ISLAND CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
GLEN ISLAND CENTER FOR NURSING AND REHAB		12/31/2016 366 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 182    POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.0%	
Balance Sheet		Income Statement		Length of Stay    216.3	
Current Assets	6,736,517	Total Charges	20,959,799	Average Wages	26.22
Fixed Assets	2,712,282	Contract Allowance	0	0.0% Skilled Nursing	99.2%
Other Assets	539,433	Operating Revenue	20,959,799	100.0% Ancillary Service	0.8%
Total Assets	9,988,232	Operating Expense	19,025,352	90.8% Current Ratio	1.8
Current Liabilities	3,754,492	Operating Margin	1,934,447	9.2% Days to Collect	65.0
Long Term Liabilities	1,508,729	Other Income	129,162	0.6% Avg Payment Days	72.2
Total Equity	4,725,011	Other Expense	0	0.0% Depreciation Rate	36.6%
Total Liab. and Equity	9,988,232	Net Profit or Loss	2,063,609	9.8% Return on Equity	43.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 95

# SNF Profile Report - 2016

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

335252   GLENDALE HOME SCHDY CNTY DEPT					Government - County	
GLENDALE HOME SCHDY CNTY DEPT		12/31/2016 366 Days Settled				
SCOTIA, NY 12302		CR Beds 200   POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	26,432,920	Total Charges	20,631,044	Average Wages	22.39	
Fixed Assets	37,137,186	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	7,646,750	Operating Revenue	20,631,044	100.0%	Ancillary Service	
Total Assets	71,216,856	Operating Expense	33,107,168	160.5%	Current Ratio	
Current Liabilities	6,507,441	Operating Margin	-12,476,124	-60.5%	Days to Collect	
Long Term Liabilities	80,763,796	Other Income	15,475,853	75.0%	Avg Payment Days	
Total Equity	-16,054,381	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	71,216,856	Net Profit or Loss	2,999,729	14.5%	Return on Equity	

335211   GLENGARIFF HEALTH CARE CENTER					Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2016 366 Days Settled				
GLEN COVE, NY 11542		CR Beds 262   POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		86.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,093,067	Total Charges	33,428,733	Average Wages	26.11	
Fixed Assets	3,896,270	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	2,367,177	Operating Revenue	33,428,733	100.0%	Ancillary Service	
Total Assets	14,356,514	Operating Expense	32,443,045	97.1%	Current Ratio	
Current Liabilities	4,146,605	Operating Margin	985,688	2.9%	Days to Collect	
Long Term Liabilities	2,258,747	Other Income	28,505	0.1%	Avg Payment Days	
Total Equity	7,951,162	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,356,514	Net Profit or Loss	1,014,193	3.0%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 96



# SNF Profile Report - 2016

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

335079    GOLD CREST CARE CENTER				Proprietary - Individual	
GOLD CREST CARE CENTER		12/31/2016 366 Days Settled			
BRONX, NY 10469		CR Beds 0		POS Beds 0	
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335502    GOLDEN GATE REHAB AND H C C				Proprietary - Corporation	
GOLDEN GATE REHAB AND H C C		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 238		POS Beds 0	
RICHMOND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,977,163	Total Charges	29,864,224	Average Wages 25.47	
Fixed Assets	3,596,747	Contract Allowance	2,880,622	9.6%	Skilled Nursing 100.0%
Other Assets	9,981,111	Operating Revenue	26,983,602	90.4%	Ancillary Service 0.0%
Total Assets	19,555,021	Operating Expense	26,239,546	97.2%	Current Ratio 1.6
Current Liabilities	3,625,499	Operating Margin	744,056	2.8%	Days to Collect 69.4
Long Term Liabilities	3,186,214	Other Income	313,440	1.2%	Avg Payment Days 30.8
Total Equity	12,743,308	Other Expense	0	0.0%	Depreciation Rate 48.2%
Total Liab. and Equity	19,555,021	Net Profit or Loss	1,057,496	3.9%	Return on Equity 8.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 97

# SNF Profile Report - 2016

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

335451    GOLDEN HILL HEALTH CARE CENTER					Proprietary - Corporation	
GOLDEN HILL HEALTH CARE CENTER		12/31/2016 366 Days Settled				
KINGSTON, NY 12401		CR Beds 280    POS Beds 0				
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,119,854	Total Charges	25,209,153	Average Wages	121.0	
Fixed Assets	3,566,314	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	139,635	Operating Revenue	25,209,153	100.0%	Ancillary Service	
Total Assets	7,825,803	Operating Expense	25,458,760	101.0%	Current Ratio	
Current Liabilities	2,026,582	Operating Margin	-249,607	-1.0%	Days to Collect	
Long Term Liabilities	5,162,502	Other Income	66,048	0.3%	Avg Payment Days	
Total Equity	636,719	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,825,803	Net Profit or Loss	(183,559)	-0.7%	Return on Equity	

335636    GOOD SAMARITAN NURSING HOME					Nonprofit - Church	
GOOD SAMARITAN NURSING HOME		12/31/2016 366 Days Settled				
SAYVILLE, NY 11782		CR Beds 100    POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,408,164	Total Charges	11,043,985	Average Wages	217.2	
Fixed Assets	1,770,004	Contract Allowance	262,923	2.4%	Skilled Nursing	
Other Assets	543,386	Operating Revenue	10,781,062	97.6%	Ancillary Service	
Total Assets	4,721,554	Operating Expense	9,244,038	85.7%	Current Ratio	
Current Liabilities	16,962,670	Operating Margin	1,537,024	14.3%	Days to Collect	
Long Term Liabilities	2,264,888	Other Income	9,292	0.1%	Avg Payment Days	
Total Equity	-14,506,004	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,721,554	Net Profit or Loss	1,546,316	14.3%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 98

# SNF Profile Report - 2016

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

## 335527 GOOD SHEPHERD FAIRVIEW HOME

Nonprofit - Other

GOOD SHEPHERD FAIRVIEW HOME 12/31/2016 366 Days Settled

BINGHAMTON, NY 13904

CR Beds 123 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 91.0%

Length of Stay 124.9

Average Wages 18.55

28.0% Skilled Nursing 47.9%

72.0% Ancillary Service 10.4%

108.4% Current Ratio 1.1

-8.4% Days to Collect 54.4

2.0% Avg Payment Days 29.2

0.0% Depreciation Rate 2.4%

-6.4% Return on Equity -14.2%

### Balance Sheet

### Income Statement

Current Assets 1,997,403 Total Charges 14,991,807

Fixed Assets 7,531,965 Contract Allowance 4,194,529

Other Assets 1,807,302 Operating Revenue 10,797,278

Total Assets 11,336,670 Operating Expense 11,705,569

Current Liabilities 1,823,727 Operating Margin -908,291

Long Term Liabilities 4,658,779 Other Income 221,047

Total Equity 4,854,164 Other Expense 0

Total Liab. and Equity 11,336,670 Net Profit or Loss (687,244)

## 335859 GOOD SHEPHERD VILLAGE AT ENDWELL

Nonprofit - Other

GOOD SHEPHERD VILLAGE AT ENDWELL 12/31/2016 366 Days Settled

ENDWELL, NY 13760

CR Beds 64 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 95.0%

Length of Stay 390.3

Average Wages 14.07

0.0% Skilled Nursing 32.7%

100.0% Ancillary Service 0.0%

93.1% Current Ratio 2.8

6.9% Days to Collect 20.8

0.2% Avg Payment Days 14.1

0.0% Depreciation Rate 2.9%

7.1% Return on Equity -5.6%

### Balance Sheet

### Income Statement

Current Assets 7,640,800 Total Charges 13,408,676

Fixed Assets 44,460,460 Contract Allowance 0

Other Assets 6,437,059 Operating Revenue 13,408,676

Total Assets 58,538,319 Operating Expense 12,486,110

Current Liabilities 2,732,080 Operating Margin 922,566

Long Term Liabilities 72,567,519 Other Income 23,604

Total Equity -16,761,280 Other Expense 0

Total Liab. and Equity 58,538,319 Net Profit or Loss 946,170

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 99

# SNF Profile Report - 2016

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

335642 GOWANDA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
GOWANDA, NY 14070		CR Beds 160 POS Beds 0			
CATTARAUGUS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 104.7	
Current Assets	3,646,170	Total Charges	46,983,180	Average Wages	21.92
Fixed Assets	2,322,878	Contract Allowance	28,834,968	61.4% Skilled Nursing	100.0%
Other Assets	328,029	Operating Revenue	18,148,212	38.6% Ancillary Service	0.0%
Total Assets	6,297,077	Operating Expense	18,033,719	99.4% Current Ratio	0.7
Current Liabilities	5,198,802	Operating Margin	114,493	0.6% Days to Collect	64.5
Long Term Liabilities	64,758	Other Income	4,334	0.0% Avg Payment Days	62.7
Total Equity	1,033,517	Other Expense	0	0.0% Depreciation Rate	44.1%
Total Liab. and Equity	6,297,077	Net Profit or Loss	118,827	0.7% Return on Equity	11.5%

335483 GRACE PLAZA NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
GRACE PLAZA NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
GREAT NECK, NY 11021		CR Beds 214 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 143.3	
Current Assets	5,290,260	Total Charges	37,454,647	Average Wages	26.82
Fixed Assets	1,141,370	Contract Allowance	10,973,495	29.3% Skilled Nursing	100.0%
Other Assets	65,386	Operating Revenue	26,481,152	70.7% Ancillary Service	0.0%
Total Assets	6,497,016	Operating Expense	25,160,485	95.0% Current Ratio	2.0
Current Liabilities	2,643,579	Operating Margin	1,320,667	5.0% Days to Collect	62.6
Long Term Liabilities	280,941	Other Income	5,507	0.0% Avg Payment Days	30.5
Total Equity	3,572,496	Other Expense	0	0.0% Depreciation Rate	122.8%
Total Liab. and Equity	6,497,016	Net Profit or Loss	1,326,174	5.0% Return on Equity	37.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 100

# SNF Profile Report - 2016

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

335744 GRAND MANOR NURSING AND REHAB				Nonprofit - Other	
GRAND MANOR NURSING AND REHAB		12/31/2016 366 Days Settled			
BRONX, NY 10473		CR Beds 240 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,305,571	Total Charges	26,217,904	Average Wages	253.0
Fixed Assets	2,806,751	Contract Allowance	4,807,930	18.3% Skilled Nursing	23.01
Other Assets	5,546	Operating Revenue	21,409,974	81.7% Ancillary Service	100.0%
Total Assets	8,117,868	Operating Expense	17,703,341	82.7% Current Ratio	0.0%
Current Liabilities	3,166,161	Operating Margin	3,706,633	17.3% Days to Collect	1.7
Long Term Liabilities	1,831,358	Other Income	8,458	0.0% Avg Payment Days	37.2
Total Equity	3,120,349	Other Expense	0	0.0% Depreciation Rate	46.0
Total Liab. and Equity	8,117,868	Net Profit or Loss	3,715,091	17.4% Return on Equity	3.0%
335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
LONG BEACH, NY 11561		CR Beds 278 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (RRB)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,545,837	Total Charges	36,455,716	Average Wages	388.6
Fixed Assets	5,335,405	Contract Allowance	7,289,407	20.0% Skilled Nursing	25.10
Other Assets	813,070	Operating Revenue	29,166,309	80.0% Ancillary Service	100.0%
Total Assets	12,694,312	Operating Expense	27,577,806	94.6% Current Ratio	0.0%
Current Liabilities	8,364,934	Operating Margin	1,588,503	5.4% Days to Collect	0.8
Long Term Liabilities	60,693	Other Income	287,477	1.0% Avg Payment Days	58.7
Total Equity	4,268,685	Other Expense	0	0.0% Depreciation Rate	85.2
Total Liab. and Equity	12,694,312	Net Profit or Loss	1,875,980	6.4% Return on Equity	29.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 101

# SNF Profile Report - 2016

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

335574 GREENE MEADOWS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
GREENE MEADOWS NURSING & REHABILITATION CENTER		12/31/2016 391 Days Settled			
CATSKILL, NY 12414		CR Beds 200 POS Beds 0			
GREENE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,431,081	Total Charges	14,188,106	Average Wages	11.97
Fixed Assets	3,609,190	Contract Allowance	1,533,379	10.8% Skilled Nursing	97.7%
Other Assets	119,834	Operating Revenue	12,654,727	89.2% Ancillary Service	2.3%
Total Assets	8,160,105	Operating Expense	11,816,959	93.4% Current Ratio	0.8
Current Liabilities	5,424,551	Operating Margin	837,768	6.6% Days to Collect	93.5
Long Term Liabilities	1,729,949	Other Income	129,256	1.0% Avg Payment Days	152.0
Total Equity	1,005,605	Other Expense	0	0.0% Depreciation Rate	15.2%
Total Liab. and Equity	8,160,105	Net Profit or Loss	967,024	7.6% Return on Equity	96.2%

335182 GREENFIELD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GREENFIELD HEALTH AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
LANCASTER, NY 14086		CR Beds 0 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 102

# SNF Profile Report - 2016

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

## 335658 GROTON COMMUNITY HEALTH CARE CTR R C F

Nonprofit - Other

GROTON COMMUNITY HEALTH CARE CTR 12/31/2016 366 Days Settled  
R C F

GROTON, NY 13073

CR Beds 80 POS Beds 0

TOMPKINS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 321.4

Current Assets 1,091,949

Total Charges 8,043,458

Average Wages 17.92

Fixed Assets 1,810,311

Contract Allowance 2,604,883

32.4% Skilled Nursing 100.0%

Other Assets 51,895

Operating Revenue 5,438,575

67.6% Ancillary Service 0.0%

Total Assets 2,954,155

Operating Expense 5,675,034

104.3% Current Ratio 0.8

Current Liabilities 1,304,635

Operating Margin -236,459

-4.3% Days to Collect 51.7

Long Term Liabilities 4,356,895

Other Income 272,823

5.0% Avg Payment Days 43.6

Total Equity -2,707,375

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 2,954,155

Net Profit or Loss 15,329

0.3% Return on Equity -0.6%

## 335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER

Nonprofit - Other

GURWIN JEWISH NURSING AND 12/31/2016 366 Days Settled  
REHABILITATION CENTER

COMMACK, NY 11725

CR Beds 460 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 111.9%

### Balance Sheet

### Income Statement

Length of Stay 212.4

Current Assets 30,695,573

Total Charges 80,156,850

Average Wages 30.09

Fixed Assets 22,312,327

Contract Allowance 0

0.0% Skilled Nursing 85.4%

Other Assets 8,045,737

Operating Revenue 80,156,850

100.0% Ancillary Service 7.6%

Total Assets 61,053,637

Operating Expense 83,354,123

104.0% Current Ratio 2.6

Current Liabilities 11,803,996

Operating Margin -3,197,273

-4.0% Days to Collect 82.9

Long Term Liabilities 23,357,605

Other Income 3,670,622

4.6% Avg Payment Days 34.5

Total Equity 25,892,036

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 61,053,637

Net Profit or Loss 437,958

0.5% Return on Equity 1.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 103

# SNF Profile Report - 2016

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

<b>335615 HAMILTON MANOR NURSING HOME</b>		Proprietary - Individual	
HAMILTON MANOR NURSING HOME	12/31/2016 335 Days Settled		
ROCHESTER, NY 14626	1/31/2016 31 Days Settled	CR Beds 0	POS Beds 0
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>335615 HAMILTON MANOR NURSING HOME</b>		Proprietary - Individual	
HAMILTON MANOR NURSING HOME	12/31/2016 335 Days Settled		
ROCHESTER, NY 14626	1/31/2016 31 Days Settled	CR Beds 0	POS Beds 0
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 104



# SNF Profile Report - 2016

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

335710 HAMILTON PARK NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
BROOKLYN, NY 11228				CR Beds 200	POS Beds 0	
KINGS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	120.2	
Current Assets	5,710,771	Total Charges	32,899,537	Average Wages	27.61	
Fixed Assets	7,370,284	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,000,000	Operating Revenue	32,899,537	100.0%	Ancillary Service	0.0%
Total Assets	14,081,055	Operating Expense	31,870,162	96.9%	Current Ratio	0.7
Current Liabilities	8,706,746	Operating Margin	1,029,375	3.1%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	163,203	0.5%	Avg Payment Days	50.5
Total Equity	5,374,309	Other Expense	0	0.0%	Depreciation Rate	39.5%
Total Liab. and Equity	14,081,055	Net Profit or Loss	1,192,578	3.6%	Return on Equity	22.2%

335522 HARLEM CENTER FOR NURSING & REHABILITATION, L L C					Nonprofit - Other	
HARLEM CENTER FOR NURSING & REHABILITATION, L L C		12/31/2016 366 Days Settled				
NEW YORK, NY 10037				CR Beds 200	POS Beds 0	
NEW YORK				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	204.2	
Current Assets	4,185,340	Total Charges	23,428,569	Average Wages	23.31	
Fixed Assets	9,050,083	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	215,901	Operating Revenue	23,428,569	100.0%	Ancillary Service	0.0%
Total Assets	13,451,324	Operating Expense	21,605,793	92.2%	Current Ratio	0.2
Current Liabilities	19,114,776	Operating Margin	1,822,776	7.8%	Days to Collect	54.0
Long Term Liabilities	0	Other Income	98,325	0.4%	Avg Payment Days	177.1
Total Equity	-5,663,452	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	13,451,324	Net Profit or Loss	1,921,101	8.2%	Return on Equity	-33.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 105

# SNF Profile Report - 2016

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

<b>335757 HARRIS HILL NURSING FACILITY L L C</b>				Proprietary - Other	
HARRIS HILL NURSING FACILITY L L C				12/31/2016 366 Days Settled	
WILLIAMSVILLE, NY 14221				CR Beds 194 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.6
Current Assets	5,361,375	Total Charges	31,726,191	Average Wages	15.88
Fixed Assets	891,743	Contract Allowance	9,019,628	28.4% Skilled Nursing	92.7%
Other Assets	2,036,321	Operating Revenue	22,706,563	71.6% Ancillary Service	6.8%
Total Assets	8,289,439	Operating Expense	20,045,043	88.3% Current Ratio	2.7
Current Liabilities	1,980,683	Operating Margin	2,661,520	11.7% Days to Collect	72.4
Long Term Liabilities	0	Other Income	221,785	1.0% Avg Payment Days	16.4
Total Equity	6,308,756	Other Expense	0	0.0% Depreciation Rate	73.5%
Total Liab. and Equity	8,289,439	Net Profit or Loss	2,877,256	12.7% Return on Equity	45.6%
<b>335676 HAVEN MANOR HEALTH CARE CENTER L L C</b>				Proprietary - Partnership	
HAVEN MANOR HEALTH CARE CENTER L L C				12/31/2016 366 Days Settled	
FAR ROCKAWAY, NY 11691				CR Beds 240 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	372.0
Current Assets	3,696,152	Total Charges	33,116,747	Average Wages	25.95
Fixed Assets	2,623,473	Contract Allowance	11,267,798	34.0% Skilled Nursing	100.0%
Other Assets	140,351	Operating Revenue	21,848,949	66.0% Ancillary Service	0.0%
Total Assets	6,459,976	Operating Expense	20,251,785	92.7% Current Ratio	1.7
Current Liabilities	2,207,456	Operating Margin	1,597,164	7.3% Days to Collect	28.3
Long Term Liabilities	165,494	Other Income	1,479	0.0% Avg Payment Days	35.5
Total Equity	4,087,026	Other Expense	0	0.0% Depreciation Rate	17.7%
Total Liab. and Equity	6,459,976	Net Profit or Loss	1,598,643	7.3% Return on Equity	39.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 106

# SNF Profile Report - 2016

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

<b>335656 HAYM SALOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED      12/31/2016 366 Days Settled					
BROOKLYN, NY 11214				CR Beds 240    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	65.6
Current Assets	10,733,982	Total Charges	54,289,850	Average Wages	25.81
Fixed Assets	1,045,156	Contract Allowance	12,976,856	23.9% Skilled Nursing	96.3%
Other Assets	15,344	Operating Revenue	41,312,994	76.1% Ancillary Service	0.0%
Total Assets	11,794,482	Operating Expense	38,060,006	92.1% Current Ratio	1.8
Current Liabilities	5,888,686	Operating Margin	3,252,988	7.9% Days to Collect	78.9
Long Term Liabilities	906,380	Other Income	88	0.0% Avg Payment Days	47.0
Total Equity	4,999,416	Other Expense	0	0.0% Depreciation Rate	157.5%
Total Liab. and Equity	11,794,482	Net Profit or Loss	3,253,076	7.9% Return on Equity	65.1%
<b>335020 HEBREW HOME FOR THE AGED AT RIVERDALE</b>				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RIVERDALE      12/31/2016 366 Days Settled					
RIVERDALE, NY 10471				CR Beds 845    POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	130.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	521.3
Current Assets	71,629,211	Total Charges	99,095,466	Average Wages	25.00
Fixed Assets	55,259,821	Contract Allowance	0	0.0% Skilled Nursing	87.4%
Other Assets	19,206,013	Operating Revenue	99,095,466	100.0% Ancillary Service	3.6%
Total Assets	146,095,045	Operating Expense	98,303,622	99.2% Current Ratio	2.3
Current Liabilities	30,569,473	Operating Margin	791,844	0.8% Days to Collect	123.9
Long Term Liabilities	84,491,844	Other Income	7,493,502	7.6% Avg Payment Days	88.9
Total Equity	31,033,728	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	146,095,045	Net Profit or Loss	8,265,948	8.3% Return on Equity	26.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 107

# SNF Profile Report - 2016

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

335808   HEMPSTEAD PARK NURSING HOME				Proprietary - Corporation	
HEMPSTEAD PARK NURSING HOME		12/31/2016 366 Days Submitted			
HEMPSTEAD, NY 11550		CR Beds 251   POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,534,657	Total Charges	21,459,403	Average Wages	728.2
Fixed Assets	2,026,343	Contract Allowance	994,015	4.6%	23.96
Other Assets	1,110,315	Operating Revenue	20,465,388	95.4%	100.0%
Total Assets	6,671,315	Operating Expense	21,093,886	103.1%	0.0%
Current Liabilities	7,648,184	Operating Margin	-628,498	-3.1%	0.5
Long Term Liabilities	3,634,549	Other Income	954,873	4.7%	42.6
Total Equity	-4,611,418	Other Expense	0	0.0%	93.5
Total Liab. and Equity	6,671,315	Net Profit or Loss	326,375	1.6%	39.8%
335482   HERITAGE COMMONS RESIDENTIAL HEALTH CARE				Nonprofit - Other	
HERITAGE COMMONS RESIDENTIAL HEALTH CARE		12/31/2016 366 Days Settled			
TICONDEROGA, NY 12883		CR Beds 84   POS Beds 0			
ESSEX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,809,887	Total Charges	9,827,399	Average Wages	224.2
Fixed Assets	3,301,826	Contract Allowance	3,519,544	35.8%	19.45
Other Assets	1,143,680	Operating Revenue	6,307,855	64.2%	90.9%
Total Assets	6,255,393	Operating Expense	8,015,540	127.1%	9.1%
Current Liabilities	5,475,179	Operating Margin	-1,707,685	-27.1%	0.3
Long Term Liabilities	9,723,683	Other Income	470,513	7.5%	49.4
Total Equity	-8,943,469	Other Expense	0	0.0%	219.9
Total Liab. and Equity	6,255,393	Net Profit or Loss	(1,237,172)	-19.6%	1.7%
				Return on Equity	
				13.8%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 108

# SNF Profile Report - 2016

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

335721 HERITAGE GREEN NURSING HOME					Proprietary - Partnership	
HERITAGE GREEN NURSING HOME		12/31/2016 366 Days Settled				
GREENHURST, NY 14742				CR Beds 0	POS Beds 0	
CHAUTAUQUA		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

335600 HERITAGE HEALTH CARE CENTER					Nonprofit - Other	
HERITAGE HEALTH CARE CENTER		12/31/2016 366 Days Settled				
UTICA, NY 13502				CR Beds 220	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.5%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,107,067	Total Charges	12,380,763	Average Wages		
Fixed Assets	1,957,270	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	12,380,763	100.0%	Ancillary Service	0.0%
Total Assets	6,064,337	Operating Expense	13,117,835	106.0%	Current Ratio	0.3
Current Liabilities	13,792,388	Operating Margin	-737,072	-6.0%	Days to Collect	117.4
Long Term Liabilities	357,781	Other Income	114,791	0.9%	Avg Payment Days	58.1
Total Equity	-8,085,832	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	6,064,337	Net Profit or Loss	(622,281)	-5.0%	Return on Equity	7.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 109

# SNF Profile Report - 2016

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

<b>335142 HERITAGE PARK HEALTH CARE CENTER</b>			Unknown		
HERITAGE PARK HEALTH CARE CENTER			12/31/2016 366 Days Settled		
JAMESTOWN, NY 14701			CR Beds 0 POS Beds 0		
CHAUTAUQUA			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>335353 HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.</b>			Proprietary - Individual		
HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.			12/31/2016 366 Days Settled		
GERRY, NY 14740			CR Beds 0 POS Beds 0		
CHAUTAUQUA			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 110

# SNF Profile Report - 2016

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

<b>335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK</b>				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				12/31/2016 366 Days Settled	
GREAT NECK, NY 11021				CR Beds 200 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	183.2
Current Assets	5,239,901	Total Charges	29,883,463	Average Wages	23.72
Fixed Assets	2,769,973	Contract Allowance	411,444	1.4% Skilled Nursing	89.4%
Other Assets	179,536	Operating Revenue	29,472,019	98.6% Ancillary Service	1.3%
Total Assets	8,189,410	Operating Expense	25,110,803	85.2% Current Ratio	1.5
Current Liabilities	3,399,090	Operating Margin	4,361,216	14.8% Days to Collect	52.8
Long Term Liabilities	505,823	Other Income	102,950	0.3% Avg Payment Days	36.7
Total Equity	4,284,497	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	8,189,410	Net Profit or Loss	4,464,166	15.1% Return on Equity	104.2%

<b>335505 HIGHLAND CARE CENTER INC</b>				Proprietary - Corporation	
HIGHLAND CARE CENTER INC				12/31/2016 366 Days Settled	
JAMAICA, NY 11432				CR Beds 320 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.6
Current Assets	8,472,825	Total Charges	48,272,795	Average Wages	28.78
Fixed Assets	6,583,917	Contract Allowance	2,448,090	5.1% Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	45,824,705	94.9% Ancillary Service	19.2%
Total Assets	15,056,742	Operating Expense	42,451,632	92.6% Current Ratio	1.0
Current Liabilities	8,582,290	Operating Margin	3,373,073	7.4% Days to Collect	48.7
Long Term Liabilities	2,192,600	Other Income	735,994	1.6% Avg Payment Days	42.4
Total Equity	4,281,852	Other Expense	0	0.0% Depreciation Rate	27.7%
Total Liab. and Equity	15,056,742	Net Profit or Loss	4,109,067	9.0% Return on Equity	96.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 111

# SNF Profile Report - 2016

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

<b>335619 HIGHLAND NURSING HOME INC</b>		Proprietary - Individual	
HIGHLAND NURSING HOME INC		12/31/2016 366 Days Settled	
MASSENA, NY 13662		CR Beds 0	POS Beds 0
SAINT LAWRENCE		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335210 HIGHLAND PARK REHABILITATION AND NURSING CENTER</b>		Proprietary - Partnership	
HIGHLAND PARK REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled	
WELLSVILLE, NY 14895		CR Beds 80	POS Beds 0
ALLEGANY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,271,383	Total Charges	9,027,392
Fixed Assets	647,223	Contract Allowance	2,328,643
Other Assets	14,438	Operating Revenue	6,698,749
Total Assets	1,933,044	Operating Expense	6,469,753
Current Liabilities	660,773	Operating Margin	228,996
Long Term Liabilities	1,581,624	Other Income	1,005
Total Equity	-309,353	Other Expense	0
Total Liab. and Equity	1,933,044	Net Profit or Loss	230,001
		Length of Stay	129.7
		Average Wages	16.50
		Skilled Nursing	93.5%
		Ancillary Service	0.0%
		Current Ratio	1.9
		Days to Collect	56.8
		Avg Payment Days	31.3
		Depreciation Rate	27.0%
		Return on Equity	-74.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 112



# SNF Profile Report - 2016

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

<b>335526 HIGHLAND REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
MIDDLETOWN, NY 10940				CR Beds 98	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	88.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	50.0
Current Assets	2,751,243	Total Charges	15,436,443	Average Wages	21.73
Fixed Assets	1,330,495	Contract Allowance	4,792,502	31.0% Skilled Nursing	100.0%
Other Assets	66,623	Operating Revenue	10,643,941	69.0% Ancillary Service	0.0%
Total Assets	4,148,361	Operating Expense	10,615,159	99.7% Current Ratio	1.0
Current Liabilities	2,841,427	Operating Margin	28,782	0.3% Days to Collect	74.0
Long Term Liabilities	352,800	Other Income	86,924	0.8% Avg Payment Days	64.4
Total Equity	954,134	Other Expense	0	0.0% Depreciation Rate	156.6%
Total Liab. and Equity	4,148,361	Net Profit or Loss	115,706	1.1% Return on Equity	12.1%
<b>335786 HIGHLANDS LIVING CENTER</b>				Nonprofit - Other	
HIGHLANDS LIVING CENTER		12/31/2016 366 Days Settled			
PITTSFORD, NY 14534				CR Beds 0	POS Beds 0
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 113

# SNF Profile Report - 2016

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

## 335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY

Proprietary - Individual

HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2016 366 Days Settled

BUFFALO, NY 14203

CR Beds 0 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335040 HILAIRE REHAB & NURSING

Proprietary - Corporation

HILAIRE REHAB & NURSING 12/31/2016 366 Days Settled

HUNTINGTON, NY 11743

CR Beds 76 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.7%

### Balance Sheet

### Income Statement

Length of Stay 101.6

Current Assets	2,523,921	Total Charges	8,459,719	Average Wages	25.07
Fixed Assets	602,837	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	815,088	Operating Revenue	8,459,719	100.0% Ancillary Service	0.0%
Total Assets	3,941,846	Operating Expense	9,617,388	113.7% Current Ratio	1.3
Current Liabilities	1,976,077	Operating Margin	-1,157,669	-13.7% Days to Collect	96.7
Long Term Liabilities	5,095,641	Other Income	41,624	0.5% Avg Payment Days	64.7
Total Equity	-3,129,872	Other Expense	0	0.0% Depreciation Rate	42.4%
Total Liab. and Equity	3,941,846	Net Profit or Loss	(1,116,045)	-13.2% Return on Equity	35.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 114

# SNF Profile Report - 2016

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

<b>335247 HILL HAVEN NURSING HOME</b>		Proprietary - Individual	
HILL HAVEN NURSING HOME		12/31/2016 366 Days Settled	
WEBSTER, NY 14580		CR Beds 0	POS Beds 0
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER</b>		Proprietary - Partnership	
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER		12/31/2016 366 Days Settled	
JAMAICA EST, NY 11432		CR Beds 400	POS Beds 0
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,706,861	Total Charges	46,583,216
Fixed Assets	454,839	Contract Allowance	0
Other Assets	8,015,558	Operating Revenue	46,583,216
Total Assets	16,177,258	Operating Expense	45,202,295
Current Liabilities	9,343,754	Operating Margin	1,380,921
Long Term Liabilities	2,441,262	Other Income	233,727
Total Equity	4,392,242	Other Expense	0
Total Liab. and Equity	16,177,258	Net Profit or Loss	1,614,648
		Length of Stay	223.5
		Average Wages	22.86
		Skilled Nursing	93.4%
		Ancillary Service	0.0%
		Current Ratio	0.8
		Days to Collect	52.7
		Avg Payment Days	40.4
		Depreciation Rate	141.2%
		Return on Equity	36.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 115

# SNF Profile Report - 2016

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

335333 HOLLIS PARK MANOR NURSING HOME				Proprietary - Individual	
HOLLIS PARK MANOR NURSING HOME		12/31/2016 366 Days Settled			
HOLLIS, NY 11423		CR Beds 0		POS Beds 0	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335503 HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE		12/31/2016 366 Days Settled			
HOLLIS, NY 11423		CR Beds 314		POS Beds 0	
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,932,793	Total Charges	39,991,138	Average Wages 26.59	
Fixed Assets	3,500,214	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	17,363,836	Operating Revenue	39,991,138	100.0%	Ancillary Service 0.0%
Total Assets	37,796,843	Operating Expense	39,227,346	98.1%	Current Ratio 1.7
Current Liabilities	9,767,921	Operating Margin	763,792	1.9%	Days to Collect 59.6
Long Term Liabilities	27,729,847	Other Income	136,613	0.3%	Avg Payment Days 70.9
Total Equity	299,075	Other Expense	0	0.0%	Depreciation Rate 84.9%
Total Liab. and Equity	37,796,843	Net Profit or Loss	900,405	2.3%	Return on Equity 301.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 116

# SNF Profile Report - 2016

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

<b>335725 HOPE CENTER FOR H I V AND NURSING CARE</b>				Proprietary - Individual	
HOPE CENTER FOR H I V AND NURSING CARE BRONX, NY 10452 BRONX NATIONAL GOVERNMENT SERVICES				12/31/2016 366 Days Settled CR Beds 0 POS Beds 0	
				<b>Key Performance Ind.</b>	
				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				Skilled Nursing	0.0%
				Ancillary Service	0.0%
				Current Ratio	
				Days to Collect	
				Avg Payment Days	
				Depreciation Rate	0.0%
				Return on Equity	0.0%
<b>335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE BROOKLYN, NY 11217 KINGS NATIONAL GOVERNMENT SERVICES				12/31/2016 366 Days Settled CR Beds 288 POS Beds 0	
				<b>Key Performance Ind.</b>	
				Occupancy Rate	95.1%
				Length of Stay	170.1
				Average Wages	24.86
				Skilled Nursing	97.3%
				Ancillary Service	2.7%
				Current Ratio	2.4
				Days to Collect	51.4
				Avg Payment Days	25.1
				Depreciation Rate	91.4%
				Return on Equity	34.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 117

# SNF Profile Report - 2016

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

335738 HORIZON CARE CENTER				Proprietary - Corporation	
HORIZON CARE CENTER		12/31/2016 366 Days Settled			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay 481.7	
Current Assets	5,420,983	Total Charges	32,059,125	Average Wages	23.08
Fixed Assets	1,378,736	Contract Allowance	7,333,948	22.9% Skilled Nursing	100.0%
Other Assets	5,275	Operating Revenue	24,725,177	77.1% Ancillary Service	0.0%
Total Assets	6,804,994	Operating Expense	20,061,205	81.1% Current Ratio	2.0
Current Liabilities	2,716,253	Operating Margin	4,663,972	18.9% Days to Collect	34.9
Long Term Liabilities	473,801	Other Income	103,526	0.4% Avg Payment Days	37.7
Total Equity	3,614,940	Other Expense	0	0.0% Depreciation Rate	72.5%
Total Liab. and Equity	6,804,994	Net Profit or Loss	4,767,498	19.3% Return on Equity	131.9%

335322 HORNELL GARDENS				Proprietary - Individual	
HORNELL GARDENS		12/31/2016 366 Days Settled			
HORNELL, NY 14843		CR Beds 0 POS Beds 0			
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 118

# SNF Profile Report - 2016

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

335812 HUDSON PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
HUDSON PARK REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled				
ALBANY, NY 12204				CR Beds 200	POS Beds 0	
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.6%	
Balance Sheet		Income Statement		Length of Stay	140.4	
Current Assets	4,076,920	Total Charges	30,171,493	Average Wages	19.05	
Fixed Assets	805,232	Contract Allowance	13,053,297	43.3% Skilled Nursing	100.0%	
Other Assets	38,501	Operating Revenue	17,118,196	56.7% Ancillary Service	0.0%	
Total Assets	4,920,653	Operating Expense	16,677,848	97.4% Current Ratio	1.6	
Current Liabilities	2,481,573	Operating Margin	440,348	2.6% Days to Collect	49.3	
Long Term Liabilities	4,309,799	Other Income	49,986	0.3% Avg Payment Days	44.2	
Total Equity	-1,870,719	Other Expense	0	0.0% Depreciation Rate	70.9%	
Total Liab. and Equity	4,920,653	Net Profit or Loss	490,334	2.9% Return on Equity	-26.2%	

335187 HUDSON POINTE AT RIVERDALE CTR FOR NRSG AND REHAB					Proprietary - Corporation	
HUDSON POINTE AT RIVERDALE CTR FOR NRSG AND REHAB		12/31/2016 214 Days Settled				
BRONX, NY 10463		5/31/2016 152 Days Settled		CR Beds 159	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	165.1	
Current Assets	4,043,556	Total Charges	10,106,702	Average Wages	14.76	
Fixed Assets	214,798	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,000,000	Operating Revenue	10,106,702	100.0% Ancillary Service	0.0%	
Total Assets	5,258,354	Operating Expense	11,612,908	114.9% Current Ratio	0.8	
Current Liabilities	4,905,632	Operating Margin	-1,506,206	-14.9% Days to Collect	141.0	
Long Term Liabilities	1,614,452	Other Income	244,476	2.4% Avg Payment Days	119.8	
Total Equity	-1,261,730	Other Expense	0	0.0% Depreciation Rate	776.8%	
Total Liab. and Equity	5,258,354	Net Profit or Loss	(1,261,730)	-12.5% Return on Equity	100.0%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 119

# SNF Profile Report - 2016

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

<b>335187 HUDSON POINTE AT RIVERDALE CTR FOR NRSG AND REHAB</b>				Proprietary - Corporation	
HUDSON POINTE AT RIVERDALE CTR FOR NRSG AND REHAB				12/31/2016 214 Days Settled	
BRONX, NY 10463				5/31/2016 152 Days Settled	
BRONX				CR Beds 167 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	91.7%
Current Assets	5,155,612	Total Charges	6,718,759	Length of Stay	161.7
Fixed Assets	424,641	Contract Allowance	0	Average Wages	14.76
Other Assets	0	Operating Revenue	6,718,759	Skilled Nursing	100.0%
Total Assets	5,580,253	Operating Expense	7,511,800	Ancillary Service	0.0%
Current Liabilities	7,242,848	Operating Margin	-793,041	Current Ratio	0.7
Long Term Liabilities	0	Other Income	18,379	Days to Collect	232.8
Total Equity	-1,662,595	Other Expense	0	Avg Payment Days	398.6
Total Liab. and Equity	5,580,253	Net Profit or Loss	(774,662)	Depreciation Rate	54.1%
				Return on Equity	46.6%
<b>335399 HUDSON VALLEY REHAB AND EXT CARE FACILITY</b>				Proprietary - Partnership	
HUDSON VALLEY REHAB AND EXT CARE FACILITY				12/31/2016 366 Days Settled	
HIGHLAND, NY 12528				CR Beds 203 POS Beds 0	
ULSTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	271.5
Current Assets	4,242,928	Total Charges	15,410,618	Average Wages	19.44
Fixed Assets	1,376,634	Contract Allowance	0	Skilled Nursing	89.0%
Other Assets	2,931,175	Operating Revenue	15,410,618	Ancillary Service	0.0%
Total Assets	8,550,737	Operating Expense	15,647,976	Current Ratio	1.2
Current Liabilities	3,532,482	Operating Margin	-237,358	Days to Collect	98.8
Long Term Liabilities	5,836,105	Other Income	15,644	Avg Payment Days	48.2
Total Equity	-817,850	Other Expense	0	Depreciation Rate	28.3%
Total Liab. and Equity	8,550,737	Net Profit or Loss	(221,714)	Return on Equity	27.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 120



# SNF Profile Report - 2016

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

<b>335164 HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER				12/31/2016 366 Days Reopened	
BUFFALO, NY 14208				CR Beds 173 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	151.5
Current Assets	2,978,835	Total Charges	19,714,322	Average Wages	16.44
Fixed Assets	167,451	Contract Allowance	8,250,363	41.8% Skilled Nursing	81.6%
Other Assets	3,287,065	Operating Revenue	11,463,959	58.2% Ancillary Service	18.4%
Total Assets	6,433,351	Operating Expense	12,236,778	106.7% Current Ratio	1.0
Current Liabilities	2,861,948	Operating Margin	-772,819	-6.7% Days to Collect	75.1
Long Term Liabilities	4,441,964	Other Income	22,594	0.2% Avg Payment Days	74.6
Total Equity	-870,561	Other Expense	0	0.0% Depreciation Rate	344.2%
Total Liab. and Equity	6,433,351	Net Profit or Loss	(750,225)	-6.5% Return on Equity	86.2%
<b>335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB</b>				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB				12/31/2016 366 Days Settled	
MELVILLE, NY 11747				CR Beds 320 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	56.0
Current Assets	9,747,614	Total Charges	45,024,357	Average Wages	25.22
Fixed Assets	1,355,872	Contract Allowance	0	0.0% Skilled Nursing	98.2%
Other Assets	675,000	Operating Revenue	45,024,357	100.0% Ancillary Service	1.8%
Total Assets	11,778,486	Operating Expense	43,095,045	95.7% Current Ratio	2.0
Current Liabilities	4,971,096	Operating Margin	1,929,312	4.3% Days to Collect	45.7
Long Term Liabilities	0	Other Income	88,391	0.2% Avg Payment Days	38.2
Total Equity	6,807,390	Other Expense	0	0.0% Depreciation Rate	123.1%
Total Liab. and Equity	11,778,486	Net Profit or Loss	2,017,703	4.5% Return on Equity	29.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 121

# SNF Profile Report - 2016

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

335520 IDEAL SENIOR LIVING CENTER					Nonprofit - Other	
IDEAL SENIOR LIVING CENTER		12/31/2016 366 Days Settled				
ENDICOTT, NY 13760		CR Beds 150 POS Beds 0				
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,377,189	Total Charges	17,519,839	Average Wages	16.81	
Fixed Assets	3,721,992	Contract Allowance	6,372,996	36.4%	Skilled Nursing	
Other Assets	1,752,752	Operating Revenue	11,146,843	63.6%	Ancillary Service	
Total Assets	7,851,933	Operating Expense	13,275,204	119.1%	Current Ratio	
Current Liabilities	4,677,905	Operating Margin	-2,128,361	-19.1%	Days to Collect	
Long Term Liabilities	6,798,603	Other Income	291,351	2.6%	Avg Payment Days	
Total Equity	-3,624,575	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,851,933	Net Profit or Loss	(1,837,010)	-16.5%	Return on Equity	

335822 INCARNATION CHILDRENS CENTER					Proprietary - Other	
INCARNATION CHILDRENS CENTER		12/31/2016 366 Days Settled				
NEW YORK, NY 10032		CR Beds 0 POS Beds 0				
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 122

# SNF Profile Report - 2016

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

## 335331 INDIAN RIVER REHAB AND NURSING CENTER

Proprietary - Corporation

INDIAN RIVER REHAB AND NURSING  
CENTER

12/31/2016 366 Days Settled

GRANVILLE, NY 12832

CR Beds 122 POS Beds 0

WASHINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 144.3

Current Assets 2,856,052

Total Charges 12,120,115

Average Wages 18.06

Fixed Assets 2,057,363

Contract Allowance 1,184,411

9.8% Skilled Nursing 100.0%

Other Assets 205,453

Operating Revenue 10,935,704

90.2% Ancillary Service 0.0%

Total Assets 5,118,868

Operating Expense 9,760,087

89.2% Current Ratio 1.1

Current Liabilities 2,515,542

Operating Margin 1,175,617

10.8% Days to Collect 51.4

Long Term Liabilities 34,166

Other Income 305

0.0% Avg Payment Days 57.7

Total Equity 2,569,160

Other Expense 0

0.0% Depreciation Rate 21.9%

Total Liab. and Equity 5,118,868

Net Profit or Loss 1,175,922

10.8% Return on Equity 45.8%

## 335764 IROQUOIS NURSING HOME INC

Nonprofit - Other

IROQUOIS NURSING HOME INC

12/31/2016 366 Days Settled

JAMESVILLE, NY 13078

CR Beds 160 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

### Balance Sheet

### Income Statement

Length of Stay 105.9

Current Assets 5,822,503

Total Charges 22,641,951

Average Wages 18.49

Fixed Assets 7,507,706

Contract Allowance 6,013,150

26.6% Skilled Nursing 94.1%

Other Assets 12,107,208

Operating Revenue 16,628,801

73.4% Ancillary Service 4.4%

Total Assets 25,437,417

Operating Expense 15,996,240

96.2% Current Ratio 2.7

Current Liabilities 2,185,944

Operating Margin 632,561

3.8% Days to Collect 58.8

Long Term Liabilities 183,487

Other Income 1,600,682

9.6% Avg Payment Days 49.9

Total Equity 23,067,986

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 25,437,417

Net Profit or Loss 2,233,243

13.4% Return on Equity 9.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 123

# SNF Profile Report - 2016

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

## 335100 ISABELLA GERIATRIC CENTER INC

Nonprofit - Other

ISABELLA GERIATRIC CENTER INC 12/31/2016 366 Days Settled

NEW YORK, NY 10040

CR Beds 705 POS Beds 0

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.2%

### Balance Sheet

### Income Statement

Length of Stay 207.1

Current Assets	37,486,931	Total Charges	101,631,553	Average Wages	27.80
Fixed Assets	24,761,709	Contract Allowance	0	0.0%	Skilled Nursing 95.6%
Other Assets	16,670,719	Operating Revenue	101,631,553	100.0%	Ancillary Service 0.0%
Total Assets	78,919,359	Operating Expense	107,890,501	106.2%	Current Ratio 1.0
Current Liabilities	37,496,714	Operating Margin	-6,258,948	-6.2%	Days to Collect 96.6
Long Term Liabilities	26,623,930	Other Income	5,152,828	5.1%	Avg Payment Days 83.2
Total Equity	14,798,715	Other Expense	0	0.0%	Depreciation Rate 3.8%
Total Liab. and Equity	78,919,359	Net Profit or Loss	(1,106,120)	-1.1%	Return on Equity -7.5%

## 335835 ISLAND NURSING AND REHABILITATION CENTER INC

Nonprofit - Other

ISLAND NURSING AND REHABILITATION CENTER INC 12/31/2016 366 Days Settled

HOLTSVILLE, NY 11742

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 64.1

Current Assets	5,563,901	Total Charges	16,939,796	Average Wages	26.65
Fixed Assets	9,319,077	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,903,557	Operating Revenue	16,939,796	100.0%	Ancillary Service 0.0%
Total Assets	17,786,535	Operating Expense	17,317,080	102.2%	Current Ratio 1.2
Current Liabilities	4,739,415	Operating Margin	-377,284	-2.2%	Days to Collect 83.3
Long Term Liabilities	21,582,917	Other Income	990,500	5.8%	Avg Payment Days 65.5
Total Equity	-8,535,797	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	17,786,535	Net Profit or Loss	613,216	3.6%	Return on Equity -7.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 124

# SNF Profile Report - 2016

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

<b>335680 JAMES A EDDY MEMORIAL GERIATRIC CENTER</b>		Nonprofit - Other	
JAMES A EDDY MEMORIAL GERIATRIC CENTER	12/31/2016 366 Days Settled		
TROY, NY 12180		CR Beds 0	POS Beds 0
RENSSELAER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%
<b>335675 JAMES G JOHNSTON MEMORIAL NURSING HOME</b>		Nonprofit - Other	
JAMES G JOHNSTON MEMORIAL NURSING HOME	12/31/2016 366 Days Settled		
JOHNSON CITY, NY 13790		CR Beds 122	POS Beds 0
BROOME		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,133,875	Total Charges	16,669,296
Fixed Assets	7,741,237	Contract Allowance	4,635,187
Other Assets	1,513,393	Operating Revenue	12,034,109
Total Assets	10,388,505	Operating Expense	13,529,858
Current Liabilities	7,504,700	Operating Margin	-1,495,749
Long Term Liabilities	-62,330	Other Income	179,311
Total Equity	2,946,135	Other Expense	0
Total Liab. and Equity	10,388,505	Net Profit or Loss	(1,316,438)
		Length of Stay	
		Average Wages	
		27.8%	Skilled Nursing 89.8%
		72.2%	Ancillary Service 10.2%
		112.4%	Current Ratio 0.2
		-12.4%	Days to Collect 32.9
		1.5%	Avg Payment Days 11.5
		0.0%	Depreciation Rate 5.2%
		-10.9%	Return on Equity -44.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 125

# SNF Profile Report - 2016

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

## 335338 JAMES SQUARE NURSING AND REHAB CENTRE

Proprietary - Corporation

JAMES SQUARE NURSING AND REHAB CENTRE 12/31/2016 366 Days Settled

SYRACUSE, NY 13203

CR Beds 440 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 88.1%

Length of Stay 281.4

Average Wages 16.07

27.0% Skilled Nursing 88.8%

73.0% Ancillary Service 11.2%

109.0% Current Ratio 0.6

-9.0% Days to Collect 51.4

0.3% Avg Payment Days 72.5

0.0% Depreciation Rate 278.5%

-8.7% Return on Equity 123.8%

### Balance Sheet

### Income Statement

Current Assets	7,306,502	Total Charges	55,232,725
Fixed Assets	1,076,684	Contract Allowance	14,922,999
Other Assets	1,950,450	Operating Revenue	40,309,726
Total Assets	10,333,636	Operating Expense	43,942,763
Current Liabilities	12,524,927	Operating Margin	-3,633,037
Long Term Liabilities	642,579	Other Income	124,729
Total Equity	-2,833,870	Other Expense	0
Total Liab. and Equity	10,333,636	Net Profit or Loss	(3,508,308)

## 335849 JEANNE JUGAN RESIDENCE

Proprietary - Individual

JEANNE JUGAN RESIDENCE 12/31/2016 366 Days Settled

BRONX, NY 10465

CR Beds 0 POS Beds 0

BRONX

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 126

# SNF Profile Report - 2016

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

## 335833 JEFFERSONS FERRY LIFE CARE CO

Nonprofit - Other

JEFFERSONS FERRY LIFE CARE CO 12/31/2016 366 Days Settled

SOUTH SETAUKET, NY 11720

CR Beds 60 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 143.0

Current Assets 4,498,721

Total Charges 7,775,972

Average Wages 23.21

Fixed Assets 58,961,902

Contract Allowance 2,132,141

27.4% Skilled Nursing 78.6%

Other Assets 36,696,045

Operating Revenue 5,643,831

72.6% Ancillary Service 21.4%

Total Assets 100,156,668

Operating Expense 28,872,982

511.6% Current Ratio 0.0

Current Liabilities 107,485,426

Operating Margin -23,229,151

-411.6% Days to Collect 66.3

Long Term Liabilities 37,317,302

Other Income 24,944,588

442.0% Avg Payment Days 45.9

Total Equity -44,646,060

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 100,156,668

Net Profit or Loss 1,557,836

27.6% Return on Equity -3.5%

## 335190 JEWISH HOME OF CENTRAL NEW YORK

Proprietary - Individual

JEWISH HOME OF CENTRAL NEW YORK 12/31/2016 366 Days Settled

SYRACUSE, NY 13214

CR Beds 0 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 127

# SNF Profile Report - 2016

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

<b>335105 JEWISH HOME OF ROCHESTER</b>			Proprietary - Individual		
JEWISH HOME OF ROCHESTER			12/31/2016 366 Days Settled		
ROCHESTER, NY 14618			CR Beds 0      POS Beds 0		
MONROE			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate      0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing      0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service      0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%
<b>335006 KATHERINE LUTHER RESIDENTIAL HLTH CARE &amp; REHAB</b>			Proprietary - Other		
KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB			12/31/2016 366 Days Settled		
CLINTON, NY 13323			CR Beds 0      POS Beds 0		
ONEIDA			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate      0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing      0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service      0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity      0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 128



# SNF Profile Report - 2016

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

335793 KENDAL AT ITHACA				Nonprofit - Other	
KENDAL AT ITHACA		12/31/2016 366 Days Settled			
ITHACA, NY 14850		CR Beds 0		POS Beds 0	
TOMPKINS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335848 KENDAL ON HUDSON				Nonprofit - Other	
KENDAL ON HUDSON		12/31/2016 366 Days Settled			
SLEEPY HOLLOW, NY 10591		CR Beds 73		POS Beds 0	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 194.3	
Current Assets	28,182,022	Total Charges	5,208,407	Average Wages 24.52	
Fixed Assets	119,800,514	Contract Allowance	491,341	9.4%	Skilled Nursing 67.8%
Other Assets	29,912,979	Operating Revenue	4,717,066	90.6%	Ancillary Service 0.0%
Total Assets	177,895,515	Operating Expense	27,913,413	591.8%	Current Ratio 1.6
Current Liabilities	17,535,992	Operating Margin	-23,196,347	-491.8%	Days to Collect 75.9
Long Term Liabilities	174,167,405	Other Income	21,950,129	465.3%	Avg Payment Days 29.6
Total Equity	-13,807,882	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	177,895,515	Net Profit or Loss	(1,246,218)	-26.4%	Return on Equity 9.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 129

# SNF Profile Report - 2016

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

## 335545 KING DAVID CENTER FOR NURSING AND REHABILITATION

Proprietary - Partnership

KING DAVID CENTER FOR NURSING AND REHABILITATION 12/31/2016 366 Days Settled

BROOKLYN, NY 11214

CR Beds 271 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 143.6

Current Assets 8,267,371

Total Charges 38,103,066

Average Wages 28.30

Fixed Assets 1,109,985

Contract Allowance 0

0.0% Skilled Nursing 96.3%

Other Assets 6,000,000

Operating Revenue 38,103,066

100.0% Ancillary Service 3.7%

Total Assets 15,377,356

Operating Expense 36,300,755

95.3% Current Ratio 1.2

Current Liabilities 6,883,039

Operating Margin 1,802,311

4.7% Days to Collect 56.1

Long Term Liabilities 1,979,995

Other Income 333,527

0.9% Avg Payment Days 66.0

Total Equity 6,514,322

Other Expense 0

0.0% Depreciation Rate 334.9%

Total Liab. and Equity 15,377,356

Net Profit or Loss 2,135,838

5.6% Return on Equity 32.8%

## 335447 KING STREET HOME INC

Proprietary - Corporation

KING STREET HOME INC

12/31/2016 366 Days Settled

PORT CHESTER, NY 10573

CR Beds 120 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 68.4%

### Balance Sheet

### Income Statement

Length of Stay 36.4

Current Assets 2,812,919

Total Charges 16,588,443

Average Wages 37.54

Fixed Assets 3,320,411

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 303,392

Operating Revenue 16,588,443

100.0% Ancillary Service 0.0%

Total Assets 6,436,722

Operating Expense 16,921,611

102.0% Current Ratio 0.8

Current Liabilities 3,733,896

Operating Margin -333,168

-2.0% Days to Collect 51.1

Long Term Liabilities 1,457,762

Other Income 1,460,728

8.8% Avg Payment Days 11.9

Total Equity 1,245,064

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 6,436,722

Net Profit or Loss 1,127,560

6.8% Return on Equity 90.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 130

# SNF Profile Report - 2016

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

335644 KINGS HARBOR MULTICARE CENTER					Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2016 366 Days Settled				
BRONX, NY 10469		CR Beds 720 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.3%		
Balance Sheet		Income Statement		Length of Stay 176.2		
Current Assets	17,048,546	Total Charges	94,805,496	Average Wages	31.96	
Fixed Assets	9,391,060	Contract Allowance	12,362,772	13.0% Skilled Nursing	100.0%	
Other Assets	102,950	Operating Revenue	82,442,724	87.0% Ancillary Service	0.0%	
Total Assets	26,542,556	Operating Expense	76,120,051	92.3% Current Ratio	1.4	
Current Liabilities	12,424,064	Operating Margin	6,322,673	7.7% Days to Collect	56.8	
Long Term Liabilities	1,660,227	Other Income	300,407	0.4% Avg Payment Days	29.7	
Total Equity	12,458,265	Other Expense	0	0.0% Depreciation Rate	25.9%	
Total Liab. and Equity	26,542,556	Net Profit or Loss	6,623,080	8.0% Return on Equity	53.2%	
335466 KINGSWAY ARMS NURSING CENTER INC					Proprietary - Corporation	
KINGSWAY ARMS NURSING CENTER INC		12/31/2016 366 Days Settled				
SCHENECTADY, NY 12304		CR Beds 160 POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.7%		
Balance Sheet		Income Statement		Length of Stay 309.1		
Current Assets	2,200,636	Total Charges	21,980,970	Average Wages	20.87	
Fixed Assets	9,449,421	Contract Allowance	3,118,128	14.2% Skilled Nursing	98.0%	
Other Assets	338,575	Operating Revenue	18,862,842	85.8% Ancillary Service	2.0%	
Total Assets	11,988,632	Operating Expense	18,394,862	97.5% Current Ratio	1.3	
Current Liabilities	1,745,580	Operating Margin	467,980	2.5% Days to Collect	22.3	
Long Term Liabilities	5,751,436	Other Income	194,812	1.0% Avg Payment Days	19.5	
Total Equity	4,491,616	Other Expense	0	0.0% Depreciation Rate	2.0%	
Total Liab. and Equity	11,988,632	Net Profit or Loss	662,792	3.5% Return on Equity	14.8%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 131

# SNF Profile Report - 2016

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

335668 KIRKHAVEN				Proprietary - Individual			
KIRKHAVEN		12/31/2016 366 Days Settled					
ROCHESTER, NY 14607				CR Beds 0		POS Beds 0	
MONROE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

335388 LACONIA NURSING HOME				Proprietary - Corporation			
LACONIA NURSING HOME		12/31/2016 366 Days Settled					
BRONX, NY 10466				CR Beds 240		POS Beds 0	
BRONX				Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay			
Current Assets	6,497,613	Total Charges	33,107,602	Average Wages			
Fixed Assets	614,640	Contract Allowance	5,995,674	18.1%	Skilled Nursing	98.7%	
Other Assets	0	Operating Revenue	27,111,928	81.9%	Ancillary Service	1.3%	
Total Assets	7,112,253	Operating Expense	24,922,909	91.9%	Current Ratio	5.2	
Current Liabilities	1,239,402	Operating Margin	2,189,019	8.1%	Days to Collect	80.8	
Long Term Liabilities	148,848	Other Income	5,310	0.0%	Avg Payment Days	6.4	
Total Equity	5,724,003	Other Expense	0	0.0%	Depreciation Rate	26.4%	
Total Liab. and Equity	7,112,253	Net Profit or Loss	2,194,329	8.1%	Return on Equity	38.3%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 132

# SNF Profile Report - 2016

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

<b>335569 LAKESIDE BEIKIRCH CARE CTR</b>		Proprietary - Individual	
LAKESIDE BEIKIRCH CARE CTR		12/31/2016 366 Days Settled	
BROCKPORT, NY 14420		CR Beds 0 POS Beds 0	
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335719 LAKEVIEW REHABILITATION AND CARE CENTER</b>		Proprietary - Corporation	
LAKEVIEW REHABILITATION AND CARE CENTER		12/31/2016 366 Days Settled	
MIDDLE ISLAND, NY 11953		CR Beds 120 POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,001,251	Total Charges	14,890,545
Fixed Assets	3,867,300	Contract Allowance	19,719
Other Assets	1,328,542	Operating Revenue	14,870,826
Total Assets	12,197,093	Operating Expense	15,295,807
Current Liabilities	910,443	Operating Margin	-424,981
Long Term Liabilities	11,564,150	Other Income	43,039
Total Equity	-277,500	Other Expense	0
Total Liab. and Equity	12,197,093	Net Profit or Loss	(381,942)
		Average Wages	23.98
		Skilled Nursing	99.8%
		Ancillary Service	0.2%
		Current Ratio	7.7
		Days to Collect	55.5
		Avg Payment Days	16.2
		Depreciation Rate	9.1%
		Return on Equity	137.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 133

# SNF Profile Report - 2016

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

335618 LATTA ROAD NURSING HOME EAST				Proprietary - Individual	
LATTA ROAD NURSING HOME EAST		12/31/2016 335 Days Settled			
ROCHESTER, NY 14612		1/31/2016 31 Days Settled		CR Beds 0	POS Beds 0
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335618 LATTA ROAD NURSING HOME EAST				Proprietary - Individual	
LATTA ROAD NURSING HOME EAST		12/31/2016 335 Days Settled			
ROCHESTER, NY 14612		1/31/2016 31 Days Settled		CR Beds 0	POS Beds 0
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 134

# SNF Profile Report - 2016

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

<b>335617 LATTA ROAD NURSING HOME WEST</b>		Proprietary - Individual	
LATTA ROAD NURSING HOME WEST	12/31/2016 335 Days Settled		
ROCHESTER, NY 14612	1/31/2016 31 Days Settled	CR Beds 0	POS Beds 0
MONROE	<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

<b>335617 LATTA ROAD NURSING HOME WEST</b>		Proprietary - Individual	
LATTA ROAD NURSING HOME WEST	12/31/2016 335 Days Settled		
ROCHESTER, NY 14612	1/31/2016 31 Days Settled	CR Beds 0	POS Beds 0
MONROE	<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES	Occupancy Rate	0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 135

# SNF Profile Report - 2016

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

## 335415 LAWRENCE NURSING CARE CENTER

Proprietary - Corporation

LAWRENCE NURSING CARE CENTER 12/31/2016 366 Days Settled

ARVERNE, NY 11692

CR Beds 200 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 252.1

Current Assets 4,260,696

Total Charges 19,137,082

Average Wages 23.84

Fixed Assets 827,098

Contract Allowance 747,498

3.9% Skilled Nursing 100.0%

Other Assets 66,252

Operating Revenue 18,389,584

96.1% Ancillary Service 0.0%

Total Assets 5,154,046

Operating Expense 19,061,526

103.7% Current Ratio 0.7

Current Liabilities 6,174,942

Operating Margin -671,942

-3.7% Days to Collect 70.3

Long Term Liabilities 421,128

Other Income 904,485

4.9% Avg Payment Days 97.1

Total Equity -1,442,024

Other Expense 0

0.0% Depreciation Rate 98.2%

Total Liab. and Equity 5,154,046

Net Profit or Loss 232,543

1.3% Return on Equity -16.1%

## 335635 LEROY VILLAGE GREEN R H C F INC

Proprietary - Individual

LEROY VILLAGE GREEN R H C F INC 12/31/2016 366 Days Settled

LEROY, NY 14482

CR Beds 0 POS Beds 0

GENESEE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 136



# SNF Profile Report - 2016

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

335811 LINDEN CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled			
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay 244.7	
Current Assets	7,049,411	Total Charges	40,054,774	Average Wages	23.24
Fixed Assets	2,784,012	Contract Allowance	5,503,586	13.7% Skilled Nursing	100.0%
Other Assets	188,201	Operating Revenue	34,551,188	86.3% Ancillary Service	0.0%
Total Assets	10,021,624	Operating Expense	33,283,849	96.3% Current Ratio	1.3
Current Liabilities	5,550,590	Operating Margin	1,267,339	3.7% Days to Collect	50.3
Long Term Liabilities	0	Other Income	85,640	0.2% Avg Payment Days	34.5
Total Equity	4,471,034	Other Expense	0	0.0% Depreciation Rate	147.2%
Total Liab. and Equity	10,021,624	Net Profit or Loss	1,303,348	3.8% Return on Equity	29.2%

335434 LITTLE NECK CARE CENTER				Proprietary - Partnership	
LITTLE NECK CARE CENTER		12/31/2016 366 Days Settled			
LITTLE NECK, NY 11362		CR Beds 120 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 115.0	
Current Assets	3,624,391	Total Charges	16,736,062	Average Wages	17.93
Fixed Assets	2,263,676	Contract Allowance	1,211,094	7.2% Skilled Nursing	100.0%
Other Assets	2,631,213	Operating Revenue	15,524,968	92.8% Ancillary Service	0.0%
Total Assets	8,519,280	Operating Expense	14,328,739	92.3% Current Ratio	1.3
Current Liabilities	2,789,443	Operating Margin	1,196,229	7.7% Days to Collect	72.5
Long Term Liabilities	3,675,055	Other Income	710	0.0% Avg Payment Days	52.6
Total Equity	2,054,782	Other Expense	0	0.0% Depreciation Rate	43.5%
Total Liab. and Equity	8,519,280	Net Profit or Loss	1,196,939	7.7% Return on Equity	58.3%

All Providers

10:01 PM

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8/9/2023

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Page No 137

# SNF Profile Report - 2016

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

<b>335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB</b>				Proprietary - Individual	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2016 366 Days Settled			
MOUNT MORRIS, NY 14510				CR Beds 0	POS Beds 0
LIVINGSTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
<b>335389 LIVINGSTON HILLS NURSING &amp; REHABILITATION CTR</b>				Proprietary - Partnership	
LIVINGSTON HILLS NURSING & REHABILITATION CTR		12/31/2016 366 Days Settled			
LIVINGSTON, NY 12541				CR Beds 120	POS Beds 0
COLUMBIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	2,116,565	Total Charges	11,659,916	Average Wages	
Fixed Assets	2,358,083	Contract Allowance	346,386	3.0%	Skilled Nursing 97.6%
Other Assets	1,395,818	Operating Revenue	11,313,530	97.0%	Ancillary Service 2.4%
Total Assets	5,870,466	Operating Expense	11,659,691	103.1%	Current Ratio 0.5
Current Liabilities	4,318,939	Operating Margin	-346,161	-3.1%	Days to Collect 53.4
Long Term Liabilities	243,972	Other Income	2,026	0.0%	Avg Payment Days 103.0
Total Equity	1,307,555	Other Expense	0	0.0%	Depreciation Rate 30.0%
Total Liab. and Equity	5,870,466	Net Profit or Loss	(344,135)	-3.0%	Return on Equity -26.3%

All Providers

10:01 PM

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8/9/2023

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Page No 138

# SNF Profile Report - 2016

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

<b>335432 LONG BEACH NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		8/28/2016 241 Days Settled			
LONG BEACH, NY 11561		12/31/2016 125 Days Settled		CR Beds 150 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	176.8
Current Assets	4,635,426	Total Charges	5,421,698	Average Wages	20.41
Fixed Assets	2,771,306	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,293,159	Operating Revenue	5,421,698	100.0%	Ancillary Service 0.0%
Total Assets	9,699,891	Operating Expense	5,189,834	95.7%	Current Ratio 1.9
Current Liabilities	2,389,132	Operating Margin	231,864	4.3%	Days to Collect 197.9
Long Term Liabilities	3,520,995	Other Income	28,675	0.5%	Avg Payment Days 141.5
Total Equity	3,789,764	Other Expense	0	0.0%	Depreciation Rate 25.8%
Total Liab. and Equity	9,699,891	Net Profit or Loss	260,539	4.8%	Return on Equity 6.9%

  

<b>335432 LONG BEACH NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		8/28/2016 241 Days Settled			
LONG BEACH, NY 11561		12/31/2016 125 Days Settled		CR Beds 150 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	169.0
Current Assets	5,228,031	Total Charges	11,524,268	Average Wages	20.41
Fixed Assets	2,720,288	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,600,000	Operating Revenue	11,524,268	100.0%	Ancillary Service 0.0%
Total Assets	9,548,319	Operating Expense	8,218,232	71.3%	Current Ratio 3.3
Current Liabilities	1,588,101	Operating Margin	3,306,036	28.7%	Days to Collect 82.1
Long Term Liabilities	4,553,995	Other Income	16,324	0.1%	Avg Payment Days 60.0
Total Equity	3,406,223	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	9,548,319	Net Profit or Loss	3,322,360	28.8%	Return on Equity 97.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 139

# SNF Profile Report - 2016

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

## 335294 LONG ISLAND CARE CENTER INC

Proprietary - Corporation

LONG ISLAND CARE CENTER INC 12/31/2016 366 Days Settled

FLUSHING, NY 11354

CR Beds 200 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 140.5

Current Assets	6,642,111	Total Charges	33,793,968	Average Wages	25.32
Fixed Assets	3,830,462	Contract Allowance	6,668,192	19.7% Skilled Nursing	100.0%
Other Assets	100,000	Operating Revenue	27,125,776	80.3% Ancillary Service	0.0%
Total Assets	10,572,573	Operating Expense	24,632,633	90.8% Current Ratio	2.3
Current Liabilities	2,881,086	Operating Margin	2,493,143	9.2% Days to Collect	36.9
Long Term Liabilities	0	Other Income	76,259	0.3% Avg Payment Days	34.3
Total Equity	7,691,487	Other Expense	0	0.0% Depreciation Rate	47.2%
Total Liab. and Equity	10,572,573	Net Profit or Loss	2,569,402	9.5% Return on Equity	33.4%

## 335758 LONG ISLAND STATE VETERANS HOME

Proprietary - Individual

LONG ISLAND STATE VETERANS HOME 12/31/2016 366 Days Settled

STONYBROOK, NY 11790

CR Beds 0 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 140

# SNF Profile Report - 2016

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

## 335136 LORETTO HEALTH AND REHABILITATION CENTER

Nonprofit - Other

LORETTO HEALTH AND REHABILITATION CENTER 12/31/2016 366 Days Settled

SYRACUSE, NY 13205

CR Beds 583 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 98.4%

Length of Stay 150.9

Average Wages 18.21

Skilled Nursing 91.6%

Ancillary Service 8.4%

Current Ratio 1.2

Days to Collect 69.5

Avg Payment Days 32.0

Depreciation Rate 3.6%

Return on Equity 13.1%

### Balance Sheet

### Income Statement

Current Assets	14,495,664	Total Charges	106,034,515
Fixed Assets	18,301,707	Contract Allowance	44,283,862
Other Assets	5,656,698	Operating Revenue	61,750,653
Total Assets	38,454,069	Operating Expense	65,278,799
Current Liabilities	11,735,141	Operating Margin	-3,528,146
Long Term Liabilities	29,333,786	Other Income	3,185,267
Total Equity	-2,614,858	Other Expense	0
Total Liab. and Equity	38,454,069	Net Profit or Loss	(342,879)

## 335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB

Nonprofit - Other

LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB 8/31/2016 244 Days Settled

BROOKLYN, NY 11204

CR Beds 240 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 8.9%

Length of Stay 54.7

Average Wages 25.01

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.5

Days to Collect 89.7

Avg Payment Days 48.7

Depreciation Rate 3.5%

Return on Equity -1.1%

### Balance Sheet

### Income Statement

Current Assets	12,969,638	Total Charges	21,351,035
Fixed Assets	41,890,725	Contract Allowance	0
Other Assets	7,946,002	Operating Revenue	21,351,035
Total Assets	62,806,365	Operating Expense	21,933,501
Current Liabilities	8,798,912	Operating Margin	-582,466
Long Term Liabilities	21,314,574	Other Income	232,746
Total Equity	32,692,879	Other Expense	0
Total Liab. and Equity	62,806,365	Net Profit or Loss	(349,720)

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 141

# SNF Profile Report - 2016

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

## 335810 LUTHERAN CENTER AT POUGHKEEPSIE INC

Nonprofit - Other

LUTHERAN CENTER AT POUGHKEEPSIE INC 12/31/2016 366 Days Settled

POUGHKEEPSIE, NY 12603

CR Beds 160 POS Beds 0

DUTCHESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 123.0

Current Assets 6,078,900

Total Charges 28,266,944

Average Wages 21.63

Fixed Assets 5,565,932

Contract Allowance 8,681,791

30.7% Skilled Nursing 85.1%

Other Assets 1,667,197

Operating Revenue 19,585,153

69.3% Ancillary Service 13.7%

Total Assets 13,312,029

Operating Expense 20,785,519

106.1% Current Ratio 2.0

Current Liabilities 2,975,337

Operating Margin -1,200,366

-6.1% Days to Collect 39.2

Long Term Liabilities 10,965,515

Other Income 2,041,080

10.4% Avg Payment Days 34.3

Total Equity -628,823

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 13,312,029

Net Profit or Loss 1,045,988

5.3% Return on Equity -166.3%

## 335268 LUTHERAN RETIREMENT HOME

Proprietary - Individual

LUTHERAN RETIREMENT HOME 12/31/2016 366 Days Settled

JAMESTOWN, NY 14701

CR Beds 0 POS Beds 0

CHAUTAUQUA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 142

# SNF Profile Report - 2016

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

<b>335160 LYNBROOK RESTORATIVE THERAPY AND NURSING</b>				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING				12/31/2016 366 Days Settled	
LYNBROOK, NY 11563				CR Beds 100 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	73.3
Current Assets	4,170,563	Total Charges	20,355,650	Average Wages	25.74
Fixed Assets	2,453,618	Contract Allowance	3,500,239	17.2% Skilled Nursing	80.0%
Other Assets	318,663	Operating Revenue	16,855,411	82.8% Ancillary Service	20.0%
Total Assets	6,942,844	Operating Expense	16,289,200	96.6% Current Ratio	1.7
Current Liabilities	2,396,141	Operating Margin	566,211	3.4% Days to Collect	56.7
Long Term Liabilities	37,760	Other Income	322,448	1.9% Avg Payment Days	47.4
Total Equity	4,508,943	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	6,942,844	Net Profit or Loss	888,659	5.3% Return on Equity	19.7%

<b>335695 MANHATTANVILLE HEALTH CARE CENTER L L C</b>				Proprietary - Corporation	
MANHATTANVILLE HEALTH CARE CENTER L L C				12/31/2016 366 Days Settled	
BRONX, NY 10463				CR Beds 200 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	181.1
Current Assets	4,844,779	Total Charges	35,255,628	Average Wages	27.05
Fixed Assets	1,198,924	Contract Allowance	10,600,456	30.1% Skilled Nursing	100.0%
Other Assets	3,382,581	Operating Revenue	24,655,172	69.9% Ancillary Service	0.0%
Total Assets	9,426,284	Operating Expense	20,672,415	83.8% Current Ratio	1.1
Current Liabilities	4,365,593	Operating Margin	3,982,757	16.2% Days to Collect	49.6
Long Term Liabilities	1,513,516	Other Income	7,048	0.0% Avg Payment Days	57.1
Total Equity	3,547,175	Other Expense	0	0.0% Depreciation Rate	78.8%
Total Liab. and Equity	9,426,284	Net Profit or Loss	3,989,805	16.2% Return on Equity	112.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 143

# SNF Profile Report - 2016

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

## 335566 MAPLEWOOD HEALTH CARE AND REHABILITATION CENTER

Nonprofit - Other

MAPLEWOOD HEALTH CARE AND  
REHABILITATION CENTER

12/31/2016 366 Days Settled

CANTON, NY 13617

CR Beds 96 POS Beds 0

SAINT LAWRENCE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 72.4

Current Assets 2,081,738

Total Charges 11,034,500

Average Wages 14.97

Fixed Assets 15,012,544

Contract Allowance 1,913,612

17.3% Skilled Nursing 100.0%

Other Assets 579,915

Operating Revenue 9,120,888

82.7% Ancillary Service 0.0%

Total Assets 17,674,197

Operating Expense 9,441,724

103.5% Current Ratio 0.9

Current Liabilities 2,374,044

Operating Margin -320,836

-3.5% Days to Collect 30.0

Long Term Liabilities 16,229,230

Other Income 132,657

1.5% Avg Payment Days 23.8

Total Equity -929,077

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 17,674,197

Net Profit or Loss (188,646)

-2.1% Return on Equity 20.3%

## 335572 MAPLEWOOD NURSING HOME INC

Proprietary - Individual

MAPLEWOOD NURSING HOME INC

12/31/2016 366 Days Settled

WEBSTER, NY 14580

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 144



# SNF Profile Report - 2016

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

## 335336 MARGARET TIETZ CENTER FOR NURSING

Nonprofit - Other

MARGARET TIETZ CENTER FOR NURSING 12/31/2016 366 Days Settled

JAMAICA, NY 11432

CR Beds 200 POS Beds 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 82.2

Current Assets 8,891,778

Total Charges 24,834,850

Average Wages 29.48

Fixed Assets 16,923,419

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 1,957,663

Operating Revenue 24,834,850

Ancillary Service 0.0%

Total Assets 27,772,860

Operating Expense 27,862,597

Current Ratio 1.5

Current Liabilities 6,033,599

Operating Margin -3,027,747

Days to Collect 98.2

Long Term Liabilities 12,151,684

Other Income 1,137,681

Avg Payment Days 42.9

Total Equity 9,587,577

Other Expense 0

Depreciation Rate 5.8%

Total Liab. and Equity 27,772,860

Net Profit or Loss (1,979,503)

Return on Equity -20.6%

## 335837 MARIA REGINA RESIDENCE INC

Nonprofit - Other

MARIA REGINA RESIDENCE INC 12/31/2016 366 Days Settled

BRENTWOOD, NY 11717

CR Beds 188 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 292.7

Current Assets 6,189,715

Total Charges 37,045,381

Average Wages 22.38

Fixed Assets 2,954,980

Contract Allowance 16,873,417

Skilled Nursing 93.3%

Other Assets 148,195

Operating Revenue 20,171,964

Ancillary Service 4.2%

Total Assets 9,292,890

Operating Expense 21,481,745

Current Ratio 2.3

Current Liabilities 2,700,011

Operating Margin -1,309,781

Days to Collect 48.3

Long Term Liabilities 148,195

Other Income 1,077,169

Avg Payment Days 29.8

Total Equity 6,444,684

Other Expense 0

Depreciation Rate 13.1%

Total Liab. and Equity 9,292,890

Net Profit or Loss (232,612)

Return on Equity -3.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 145

# SNF Profile Report - 2016

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

## 335141 MARQUIS REHABILITATION & NURSING CENTER

Proprietary - Corporation

MARQUIS REHABILITATION & NURSING CENTER 12/31/2016 366 Days Settled

GLEN COVE, NY 11542

CR Beds 102 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 120.4

Current Assets 4,041,740

Total Charges 15,113,916

Average Wages 24.47

Fixed Assets 6,543,522

Contract Allowance 4,135,643

27.4% Skilled Nursing 100.0%

Other Assets 1,719,707

Operating Revenue 10,978,273

72.6% Ancillary Service 0.0%

Total Assets 12,304,969

Operating Expense 10,830,094

98.7% Current Ratio 1.2

Current Liabilities 3,414,177

Operating Margin 148,179

1.3% Days to Collect 67.8

Long Term Liabilities 4,682,498

Other Income 497

0.0% Avg Payment Days 91.7

Total Equity 4,208,294

Other Expense 0

0.0% Depreciation Rate 8.3%

Total Liab. and Equity 12,304,969

Net Profit or Loss 148,676

1.4% Return on Equity 3.5%

## 335050 MARY MANNING WALSH NURSING HOME

Nonprofit - Other

MARY MANNING WALSH NURSING HOME 12/31/2016 366 Days Settled

NEW YORK, NY 10021

CR Beds 362 POS Beds 0

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

### Balance Sheet

### Income Statement

Length of Stay 81.3

Current Assets 29,976,163

Total Charges 85,412,815

Average Wages 25.54

Fixed Assets 26,704,413

Contract Allowance 31,013,391

36.3% Skilled Nursing 100.0%

Other Assets 4,410,975

Operating Revenue 54,399,424

63.7% Ancillary Service 0.0%

Total Assets 61,091,551

Operating Expense 55,211,054

101.5% Current Ratio 3.9

Current Liabilities 7,623,182

Operating Margin -811,630

-1.5% Days to Collect 42.6

Long Term Liabilities 3,711,477

Other Income 4,192,995

7.7% Avg Payment Days 33.2

Total Equity 49,756,892

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 61,091,551

Net Profit or Loss 2,908,487

5.3% Return on Equity 5.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 146

# SNF Profile Report - 2016

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

<b>335541 MASONIC CARE COMMUNITY OF NEW YORK</b>		Proprietary - Individual	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2016 366 Days Settled	
UTICA, NY 13501		CR Beds 0 POS Beds 0	
ONEIDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%
<b>335279 MAYFAIR CARE CENTER INC</b>		Proprietary - Corporation	
MAYFAIR CARE CENTER INC		12/31/2016 366 Days Settled	
HEMPSTEAD, NY 11550		CR Beds 200 POS Beds 0	
NASSAU		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	93.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	1,983,900	Total Charges	29,417,718
Fixed Assets	441,734	Contract Allowance	12,312,442
Other Assets	4,356,746	Operating Revenue	17,105,276
Total Assets	6,782,380	Operating Expense	17,524,114
Current Liabilities	11,327,842	Operating Margin	-418,838
Long Term Liabilities	8,206,190	Other Income	92,729
Total Equity	-12,751,652	Other Expense	0
Total Liab. and Equity	6,782,380	Net Profit or Loss	(326,109)
		Length of Stay	
		Average Wages	
		41.9%	Skilled Nursing 98.7%
		58.1%	Ancillary Service 1.3%
		102.4%	Current Ratio 0.2
		-2.4%	Days to Collect 38.5
		0.5%	Avg Payment Days 28.6
		0.0%	Depreciation Rate 1.8%
		-1.9%	Return on Equity 2.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 147

# SNF Profile Report - 2016

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

<b>335143 MEADOW PARK REHAB HLTH CTR L L C</b>				Proprietary - Partnership	
MEADOW PARK REHAB HLTH CTR L L C				12/31/2016 366 Days Settled	
FLUSHING, NY 11366				CR Beds 143 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	134.4
Current Assets	6,479,263	Total Charges	40,300,424	Average Wages	25.72
Fixed Assets	4,048,333	Contract Allowance	20,620,302	51.2% Skilled Nursing	100.0%
Other Assets	1,776,055	Operating Revenue	19,680,122	48.8% Ancillary Service	0.0%
Total Assets	12,303,651	Operating Expense	16,074,097	81.7% Current Ratio	2.4
Current Liabilities	2,654,356	Operating Margin	3,606,025	18.3% Days to Collect	44.2
Long Term Liabilities	9,272,614	Other Income	0	0.0% Avg Payment Days	48.8
Total Equity	376,681	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	12,303,651	Net Profit or Loss	3,606,025	18.3% Return on Equity	957.3%

<b>335796 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation	
MEADOWBROOK CARE CENTER				12/31/2016 366 Days Settled	
FREEPORT, NY 11520				CR Beds 280 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	88.9
Current Assets	6,532,037	Total Charges	41,190,291	Average Wages	25.64
Fixed Assets	812,504	Contract Allowance	7,718,724	18.7% Skilled Nursing	99.3%
Other Assets	34,461	Operating Revenue	33,471,567	81.3% Ancillary Service	0.7%
Total Assets	7,379,002	Operating Expense	33,082,518	98.8% Current Ratio	0.8
Current Liabilities	8,317,744	Operating Margin	389,049	1.2% Days to Collect	58.7
Long Term Liabilities	675,337	Other Income	13,823	0.0% Avg Payment Days	47.3
Total Equity	-1,614,079	Other Expense	0	0.0% Depreciation Rate	142.3%
Total Liab. and Equity	7,379,002	Net Profit or Loss	402,872	1.2% Return on Equity	-25.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 148

# SNF Profile Report - 2016

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

## 335438 MEADOWBROOK HEALTHCARE

Proprietary - Corporation

MEADOWBROOK HEALTHCARE 12/31/2016 366 Days Settled

PLATTSBURGH, NY 12901

CR Beds 287 POS Beds 0

CLINTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

Length of Stay 115.2

Current Assets	5,068,824	Total Charges	21,306,510	Average Wages	22.67
Fixed Assets	809,275	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	859,652	Operating Revenue	21,306,510	100.0%	Ancillary Service 0.0%
Total Assets	6,737,751	Operating Expense	20,803,874	97.6%	Current Ratio 2.5
Current Liabilities	2,035,687	Operating Margin	502,636	2.4%	Days to Collect 65.7
Long Term Liabilities	1,798,656	Other Income	304,823	1.4%	Avg Payment Days 30.1
Total Equity	2,903,408	Other Expense	0	0.0%	Depreciation Rate 194.5%
Total Liab. and Equity	6,737,751	Net Profit or Loss	807,459	3.8%	Return on Equity 27.8%

## 335840 MEDFORD MULTICARE CENTER FOR LIVING

Proprietary - Corporation

MEDFORD MULTICARE CENTER FOR LIVING 12/31/2016 366 Days Settled

MEDFORD, NY 11763

CR Beds 320 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

### Balance Sheet

### Income Statement

Length of Stay 186.5

Current Assets	7,873,423	Total Charges	53,648,671	Average Wages	27.60
Fixed Assets	3,034,247	Contract Allowance	12,665,776	23.6%	Skilled Nursing 100.0%
Other Assets	1,575,354	Operating Revenue	40,982,895	76.4%	Ancillary Service 0.0%
Total Assets	12,483,024	Operating Expense	44,742,034	109.2%	Current Ratio 0.7
Current Liabilities	11,923,683	Operating Margin	-3,759,139	-9.2%	Days to Collect 56.8
Long Term Liabilities	9,781,778	Other Income	8,111	0.0%	Avg Payment Days 91.8
Total Equity	-9,222,437	Other Expense	0	0.0%	Depreciation Rate 127.2%
Total Liab. and Equity	12,483,024	Net Profit or Loss	(3,751,028)	-9.2%	Return on Equity 40.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 149

# SNF Profile Report - 2016

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

<b>335653 MENORAH HOME &amp; HOSPITAL FOR AGED AND INFIRM</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				12/31/2016 366 Days Settled	
BROOKLYN, NY 11235				CR Beds 420 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.4
Current Assets	16,729,693	Total Charges	69,766,919	Average Wages	29.99
Fixed Assets	69,794,700	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	19,715,574	Operating Revenue	69,766,919	100.0%	Ancillary Service 0.0%
Total Assets	106,239,967	Operating Expense	66,698,836	95.6%	Current Ratio 1.4
Current Liabilities	11,741,843	Operating Margin	3,068,083	4.4%	Days to Collect 57.7
Long Term Liabilities	58,865,628	Other Income	4,754,634	6.8%	Avg Payment Days 29.6
Total Equity	35,632,496	Other Expense	0	0.0%	Depreciation Rate 5.2%
Total Liab. and Equity	106,239,967	Net Profit or Loss	7,822,717	11.2%	Return on Equity 22.0%
<b>335524 METHODIST HOME FOR NURSING AND REHABILITATION</b>				Nonprofit - Church	
METHODIST HOME FOR NURSING AND REHABILITATION				12/31/2016 366 Days Settled	
BRONX, NY 10471				CR Beds 121 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.9
Current Assets	24,777,456	Total Charges	14,419,581	Average Wages	26.85
Fixed Assets	9,286,846	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	5,898,246	Operating Revenue	14,419,581	100.0%	Ancillary Service 0.0%
Total Assets	39,962,548	Operating Expense	15,059,013	104.4%	Current Ratio 14.4
Current Liabilities	1,723,977	Operating Margin	-639,432	-4.4%	Days to Collect 84.7
Long Term Liabilities	6,069,298	Other Income	2,456,002	17.0%	Avg Payment Days 25.0
Total Equity	32,169,273	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	39,962,548	Net Profit or Loss	1,813,073	12.6%	Return on Equity 5.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 150

# SNF Profile Report - 2016

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

<b>335460 MICHAUD RESIDENTIAL HEALTH SERVICES INC</b>		Proprietary - Individual	
MICHAUD RESIDENTIAL HEALTH SERVICES INC		12/31/2016 366 Days Settled	
FULTON, NY 13069		CR Beds 0 POS Beds 0	
OSWEGO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335655 MIDDLETOWN PARK REHABILITATION &amp; H C C</b>		Proprietary - Partnership	
MIDDLETOWN PARK REHABILITATION & H C C		12/31/2016 366 Days Settled	
MIDDLETOWN, NY 10940		CR Beds 230 POS Beds 0	
ORANGE		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,936,283	Total Charges	32,766,656
Fixed Assets	4,455,480	Contract Allowance	5,513,144
Other Assets	8,251,806	Operating Revenue	27,253,512
Total Assets	17,643,569	Operating Expense	25,627,100
Current Liabilities	7,284,863	Operating Margin	1,626,412
Long Term Liabilities	6,106,409	Other Income	5,646
Total Equity	4,252,297	Other Expense	0
Total Liab. and Equity	17,643,569	Net Profit or Loss	1,632,058
		Average Wages	20.85
		Skilled Nursing	86.6%
		Ancillary Service	13.4%
		Current Ratio	0.7
		Days to Collect	57.5
		Avg Payment Days	68.9
		Depreciation Rate	22.5%
		Return on Equity	38.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 151



# SNF Profile Report - 2016

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

335472 MIDWAY NURSING HOME INC					Proprietary - Corporation	
MIDWAY NURSING HOME INC		12/31/2016 366 Days Settled				
MASPETH, NY 11378		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		91.1%		
Balance Sheet		Income Statement		Length of Stay 149.5		
Current Assets	2,744,594	Total Charges	27,296,890	Average Wages	6.00	
Fixed Assets	1,429,280	Contract Allowance	7,310,665	26.8% Skilled Nursing	98.6%	
Other Assets	4,363,207	Operating Revenue	19,986,225	73.2% Ancillary Service	1.4%	
Total Assets	8,537,081	Operating Expense	18,022,485	90.2% Current Ratio	1.4	
Current Liabilities	1,975,380	Operating Margin	1,963,740	9.8% Days to Collect	40.9	
Long Term Liabilities	8,083,784	Other Income	162,140	0.8% Avg Payment Days	1.8	
Total Equity	-1,522,083	Other Expense	0	0.0% Depreciation Rate	3.0%	
Total Liab. and Equity	8,537,081	Net Profit or Loss	2,125,880	10.6% Return on Equity	-139.7%	

335739 MILLS POND NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
ST JAMES, NY 11780		CR Beds 250 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay 126.7		
Current Assets	9,381,839	Total Charges	31,528,336	Average Wages	23.13	
Fixed Assets	1,328,451	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	11,216,000	Operating Revenue	31,528,336	100.0% Ancillary Service	0.0%	
Total Assets	21,926,290	Operating Expense	27,443,106	87.0% Current Ratio	3.0	
Current Liabilities	3,080,120	Operating Margin	4,085,230	13.0% Days to Collect	82.8	
Long Term Liabilities	12,469,012	Other Income	69,829	0.2% Avg Payment Days	28.8	
Total Equity	6,377,158	Other Expense	0	0.0% Depreciation Rate	150.2%	
Total Liab. and Equity	21,926,290	Net Profit or Loss	4,155,059	13.2% Return on Equity	65.2%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 152



# SNF Profile Report - 2016

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

## 335386 MOHAWK VALLEY HEALTH CARE CENTER

Proprietary - Corporation

MOHAWK VALLEY HEALTH CARE CENTER 12/31/2016 366 Days Settled

ILION, NY 13357

CR Beds 120 POS Beds 0

HERKIMER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.4%

### Balance Sheet

### Income Statement

Length of Stay 143.0

Current Assets 2,098,206

Total Charges 9,040,644

Average Wages 16.47

Fixed Assets 2,261,774

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 3,491,539

Operating Revenue 9,040,644

Ancillary Service 0.0%

Total Assets 7,851,519

Operating Expense 9,410,091

Current Ratio 1.8

Current Liabilities 1,161,171

Operating Margin -369,447

Days to Collect 47.7

Long Term Liabilities 5,903,294

Other Income 10,983

Avg Payment Days 38.3

Total Equity 787,054

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 7,851,519

Net Profit or Loss (358,464)

Return on Equity -45.5%

## 335401 MOMENTUM AT SOUTH BAY FOR REHABILITATION AND NURSING

Proprietary - Partnership

MOMENTUM AT SOUTH BAY FOR  
REHABILITATION AND NURSING

12/31/2016 366 Days Settled

EAST ISLIP, NY 11730

CR Beds 160 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

Length of Stay 70.1

Current Assets 5,323,068

Total Charges 26,215,246

Average Wages 24.73

Fixed Assets 5,054,764

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 2,487,059

Operating Revenue 26,215,246

Ancillary Service 0.0%

Total Assets 12,864,891

Operating Expense 25,567,569

Current Ratio 0.9

Current Liabilities 5,630,835

Operating Margin 647,677

Days to Collect 48.8

Long Term Liabilities 1,923,021

Other Income 146,247

Avg Payment Days 73.2

Total Equity 5,311,035

Other Expense 0

Depreciation Rate 83.4%

Total Liab. and Equity 12,864,891

Net Profit or Loss 793,924

Return on Equity 14.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 153

# SNF Profile Report - 2016

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

335396 MONTGOMERY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
MONTGOMERY, NY 12549		CR Beds 100 POS Beds 0			
ORANGE		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,408,967	Total Charges	13,898,427	Average Wages	21.50
Fixed Assets	1,184,606	Contract Allowance	3,890,087	28.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,008,340	72.0% Ancillary Service	0.0%
Total Assets	2,593,573	Operating Expense	9,956,718	99.5% Current Ratio	1.2
Current Liabilities	1,131,814	Operating Margin	51,622	0.5% Days to Collect	34.0
Long Term Liabilities	1,300,000	Other Income	118,773	1.2% Avg Payment Days	32.4
Total Equity	161,759	Other Expense	0	0.0% Depreciation Rate	59.6%
Total Liab. and Equity	2,593,573	Net Profit or Loss	170,395	1.7% Return on Equity	105.3%

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	21,219,218	Total Charges	41,789,886	Average Wages	23.35
Fixed Assets	2,860,788	Contract Allowance	0	0.0% Skilled Nursing	91.5%
Other Assets	254,928	Operating Revenue	41,789,886	100.0% Ancillary Service	4.3%
Total Assets	24,334,934	Operating Expense	41,826,063	100.1% Current Ratio	1.5
Current Liabilities	13,983,558	Operating Margin	-36,177	-0.1% Days to Collect	152.5
Long Term Liabilities	8,338,180	Other Income	355,366	0.9% Avg Payment Days	69.1
Total Equity	2,013,196	Other Expense	0	0.0% Depreciation Rate	207.5%
Total Liab. and Equity	24,334,934	Net Profit or Loss	319,189	0.8% Return on Equity	15.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 154

# SNF Profile Report - 2016

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

335489 MORNINGSTAR RESIDENTIAL CARE CENTER					Proprietary - Corporation	
MORNINGSTAR RESIDENTIAL CARE CENTER		12/31/2016 366 Days Settled				
OSWEGO, NY 13126				CR Beds 120	POS Beds 0	
OSWEGO				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	250.1	
Current Assets	2,223,143	Total Charges	12,131,050	Average Wages	13.68	
Fixed Assets	1,370,471	Contract Allowance	2,221,215	18.3% Skilled Nursing	71.7%	
Other Assets	2,183,212	Operating Revenue	9,909,835	81.7% Ancillary Service	28.3%	
Total Assets	5,776,826	Operating Expense	9,344,862	94.3% Current Ratio	4.0	
Current Liabilities	553,885	Operating Margin	564,973	5.7% Days to Collect	61.2	
Long Term Liabilities	50,951	Other Income	185,922	1.9% Avg Payment Days	17.7	
Total Equity	5,171,990	Other Expense	0	0.0% Depreciation Rate	65.0%	
Total Liab. and Equity	5,776,826	Net Profit or Loss	750,895	7.6% Return on Equity	14.5%	

335347 MORRIS PARK NURSING AND REHAB CENTER					Proprietary - Other	
MORRIS PARK NURSING AND REHAB CENTER		12/31/2016 366 Days Settled				
BRONX, NY 10469				CR Beds 191	POS Beds 0	
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	360.5	
Current Assets	4,162,380	Total Charges	27,757,372	Average Wages	30.66	
Fixed Assets	6,534,117	Contract Allowance	6,930,077	25.0% Skilled Nursing	99.0%	
Other Assets	39,874	Operating Revenue	20,827,295	75.0% Ancillary Service	1.0%	
Total Assets	10,736,371	Operating Expense	18,189,114	87.3% Current Ratio	0.6	
Current Liabilities	7,286,042	Operating Margin	2,638,181	12.7% Days to Collect	5.7	
Long Term Liabilities	2,360,823	Other Income	16,595	0.1% Avg Payment Days	118.6	
Total Equity	1,089,506	Other Expense	0	0.0% Depreciation Rate	12.5%	
Total Liab. and Equity	10,736,371	Net Profit or Loss	2,654,776	12.7% Return on Equity	243.7%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 155

# SNF Profile Report - 2016

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

335030 MOSHOLU PARKWAY NURSING AND REHAB					Proprietary - Other	
MOSHOLU PARKWAY NURSING AND REHAB		12/31/2016 366 Days Settled				
BRONX, NY 10467		CR Beds 122 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,385,953	Total Charges	11,173,752	Average Wages	24.08	
Fixed Assets	586,714	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	295,000	Operating Revenue	11,173,752	100.0%	Ancillary Service	
Total Assets	3,267,667	Operating Expense	11,199,388	100.2%	Current Ratio	
Current Liabilities	433,006	Operating Margin	-25,636	-0.2%	Days to Collect	
Long Term Liabilities	2,700,000	Other Income	63,633	0.6%	Avg Payment Days	
Total Equity	134,661	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,267,667	Net Profit or Loss	37,997	0.3%	Return on Equity	

335560 N Y CONGREGATIONAL NURSING CTR					Proprietary - Corporation	
N Y CONGREGATIONAL NURSING CTR		12/31/2016 366 Days Settled				
BROOKLYN, NY 11226		CR Beds 200 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		106.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,107,174	Total Charges	22,483,207	Average Wages	28.33	
Fixed Assets	5,673,254	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,640,043	Operating Revenue	22,483,207	100.0%	Ancillary Service	
Total Assets	18,420,471	Operating Expense	25,515,301	113.5%	Current Ratio	
Current Liabilities	4,691,538	Operating Margin	-3,032,094	-13.5%	Days to Collect	
Long Term Liabilities	5,098,766	Other Income	1,028,090	4.6%	Avg Payment Days	
Total Equity	8,630,167	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,420,471	Net Profit or Loss	(2,004,004)	-8.9%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 156

# SNF Profile Report - 2016

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

335832 N Y S VETS HOME AT MONTROSE				Proprietary - Other	
N Y S VETS HOME AT MONTROSE		3/31/2016 366 Days Settled			
MONTROSE, NY 10548		CR Beds 0		POS Beds 0	
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335097 N Y S VETS HOME AT OXFORD				Nonprofit - Church	
N Y S VETS HOME AT OXFORD		3/31/2016 366 Days Settled			
OXFORD, NY 13830		CR Beds 242		POS Beds 0	
CHENANGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay 518.8	
Current Assets	7,193,378	Total Charges	21,732,419	Average Wages 21.12	
Fixed Assets	56,933,230	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,308,371	Operating Revenue	21,732,419	100.0%	Ancillary Service 0.0%
Total Assets	65,434,979	Operating Expense	37,497,809	172.5%	Current Ratio 1.6
Current Liabilities	4,510,477	Operating Margin	-15,765,390	-72.5%	Days to Collect 63.0
Long Term Liabilities	19,526,338	Other Income	16,497,137	75.9%	Avg Payment Days 32.1
Total Equity	41,398,164	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	65,434,979	Net Profit or Loss	1,405,298	6.5%	Return on Equity 3.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 157

# SNF Profile Report - 2016

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

335770 N Y S VETS HOME IN N Y C					Nonprofit - Church	
N Y S VETS HOME IN N Y C		3/31/2016 366 Days Settled				
JAMAICA, NY 11434				CR Beds 250	POS Beds 0	
QUEENS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%	
Balance Sheet		Income Statement		Length of Stay	306.8	
Current Assets	9,359,663	Total Charges	33,180,023	Average Wages	28.35	
Fixed Assets	20,906,817	Contract Allowance	8,624,159	26.0% Skilled Nursing	100.0%	
Other Assets	6,839,841	Operating Revenue	24,555,864	74.0% Ancillary Service	0.0%	
Total Assets	37,106,321	Operating Expense	39,552,737	161.1% Current Ratio	1.3	
Current Liabilities	7,458,568	Operating Margin	-14,996,873	-61.1% Days to Collect	50.0	
Long Term Liabilities	6,141,253	Other Income	18,923,879	77.1% Avg Payment Days	44.4	
Total Equity	23,506,500	Other Expense	0	0.0% Depreciation Rate	2.0%	
Total Liab. and Equity	37,106,321	Net Profit or Loss	3,927,006	16.0% Return on Equity	16.7%	

335787 NASSAU REHABILITATION & NURSING CENTER					Proprietary - Partnership	
NASSAU REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled				
HEMPSTEAD, NY 11550				CR Beds 280	POS Beds 0	
NASSAU		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	96.8%	
Balance Sheet		Income Statement		Length of Stay	237.3	
Current Assets	10,954,039	Total Charges	34,616,003	Average Wages	23.03	
Fixed Assets	1,504,601	Contract Allowance	0	0.0% Skilled Nursing	99.3%	
Other Assets	16,966,439	Operating Revenue	34,616,003	100.0% Ancillary Service	0.7%	
Total Assets	29,425,079	Operating Expense	30,702,024	88.7% Current Ratio	1.8	
Current Liabilities	6,070,221	Operating Margin	3,913,979	11.3% Days to Collect	86.7	
Long Term Liabilities	4,017,824	Other Income	69,298	0.2% Avg Payment Days	59.7	
Total Equity	19,337,034	Other Expense	0	0.0% Depreciation Rate	82.1%	
Total Liab. and Equity	29,425,079	Net Profit or Loss	3,983,277	11.5% Return on Equity	20.6%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 158

# SNF Profile Report - 2016

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

## 335674 NESCONSET CENTER FOR NURSING AND REHABILITATION

Proprietary - Individual

NESCONSET CENTER FOR NURSING AND REHABILITATION 12/31/2016 366 Days Settled

NESCONSET, NY 11767

CR Beds 0 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335131 NEW CARLTON REHAB & NURSING CENTER

Proprietary - Corporation

NEW CARLTON REHAB & NURSING CENTER 12/31/2016 366 Days Settled

BROOKLYN, NY 11238

CR Beds 148 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 814.5

Current Assets	7,927,276	Total Charges	17,509,969	Average Wages	25.82
Fixed Assets	534,908	Contract Allowance	2,115,238	12.1% Skilled Nursing	95.9%
Other Assets	0	Operating Revenue	15,394,731	87.9% Ancillary Service	4.1%
Total Assets	8,462,184	Operating Expense	14,493,340	94.1% Current Ratio	3.6
Current Liabilities	2,179,262	Operating Margin	901,391	5.9% Days to Collect	52.8
Long Term Liabilities	5,578,114	Other Income	236,566	1.5% Avg Payment Days	39.9
Total Equity	704,808	Other Expense	0	0.0% Depreciation Rate	111.3%
Total Liab. and Equity	8,462,184	Net Profit or Loss	1,137,957	7.4% Return on Equity	161.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 159

# SNF Profile Report - 2016

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

335517    NEW EAST SIDE NURSING HOME				Proprietary - Partnership	
NEW EAST SIDE NURSING HOME		12/31/2016 366 Days Settled			
NEW YORK, NY 10002		CR Beds 58    POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,496,895	Total Charges	8,843,820	Average Wages	22.32
Fixed Assets	423,738	Contract Allowance	3,085,868	34.9% Skilled Nursing	100.0%
Other Assets	184,444	Operating Revenue	5,757,952	65.1% Ancillary Service	0.0%
Total Assets	2,105,077	Operating Expense	5,198,544	90.3% Current Ratio	2.2
Current Liabilities	683,723	Operating Margin	559,408	9.7% Days to Collect	54.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	40.0
Total Equity	1,421,354	Other Expense	0	0.0% Depreciation Rate	46.3%
Total Liab. and Equity	2,105,077	Net Profit or Loss	559,408	9.7% Return on Equity	39.4%
335299    NEW GLEN OAKS N H				Proprietary - Individual	
NEW GLEN OAKS N H		12/31/2016 366 Days Settled			
GLEN OAKS, NY 11004		CR Beds 60    POS Beds 0			
QUEENS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,055,427	Total Charges	7,802,725	Average Wages	24.41
Fixed Assets	716,575	Contract Allowance	829,714	10.6% Skilled Nursing	100.0%
Other Assets	10,615	Operating Revenue	6,973,011	89.4% Ancillary Service	0.0%
Total Assets	2,782,617	Operating Expense	6,219,961	89.2% Current Ratio	2.0
Current Liabilities	1,047,768	Operating Margin	753,050	10.8% Days to Collect	70.5
Long Term Liabilities	980,240	Other Income	1,577	0.0% Avg Payment Days	54.8
Total Equity	754,609	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	2,782,617	Net Profit or Loss	754,627	10.8% Return on Equity	100.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 160



# SNF Profile Report - 2016

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

<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F				6/30/2016 366 Days Settled	
NEW YORK, NY 10002				CR Beds 215 POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	105.7
Current Assets	-419,540,661	Total Charges	219,151,759	Average Wages	25.69
Fixed Assets	0	Contract Allowance	144,638,836	66.0% Skilled Nursing	40.6%
Other Assets	0	Operating Revenue	74,512,923	34.0% Ancillary Service	0.0%
Total Assets	-419,540,661	Operating Expense	133,903,575	179.7% Current Ratio	(2.4)
Current Liabilities	176,072,686	Operating Margin	-59,390,652	-79.7% Days to Collect	123.8
Long Term Liabilities	0	Other Income	28,738,811	38.6% Avg Payment Days	522.9
Total Equity	-595,613,347	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-419,540,661	Net Profit or Loss	(30,651,841)	-41.1% Return on Equity	5.1%

<b>335439 NEW ROC NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
NEW ROC NURSING AND REHABILITATION CENTER				12/31/2016 366 Days Settled	
ROCHESTER, NY 14621				CR Beds 0 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 161

# SNF Profile Report - 2016

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

335165    NEW SURFSIDE NURSING HOME				Proprietary - Partnership	
NEW SURFSIDE NURSING HOME		12/31/2016 366 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 183    POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
				738.8	
Current Assets	9,391,741	Total Charges	27,838,990	Average Wages	23.79
Fixed Assets	1,680,571	Contract Allowance	7,588,310	27.3% Skilled Nursing	97.5%
Other Assets	5,293,859	Operating Revenue	20,250,680	72.7% Ancillary Service	0.0%
Total Assets	16,366,171	Operating Expense	16,292,047	80.5% Current Ratio	1.7
Current Liabilities	5,383,512	Operating Margin	3,958,633	19.5% Days to Collect	60.6
Long Term Liabilities	11,706,365	Other Income	166,980	0.8% Avg Payment Days	62.8
Total Equity	-723,706	Other Expense	0	0.0% Depreciation Rate	35.8%
Total Liab. and Equity	16,366,171	Net Profit or Loss	4,125,613	20.4% Return on Equity	-570.1%

335372    NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10304		CR Beds 320    POS Beds 0			
RICHMOND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				154.2	
Current Assets	6,706,297	Total Charges	39,609,433	Average Wages	25.30
Fixed Assets	3,016,252	Contract Allowance	2,250,541	5.7% Skilled Nursing	100.0%
Other Assets	817,555	Operating Revenue	37,358,892	94.3% Ancillary Service	0.0%
Total Assets	10,540,104	Operating Expense	35,767,378	95.7% Current Ratio	0.7
Current Liabilities	9,048,119	Operating Margin	1,591,514	4.3% Days to Collect	41.3
Long Term Liabilities	1,036,722	Other Income	101,283	0.3% Avg Payment Days	72.6
Total Equity	455,263	Other Expense	0	0.0% Depreciation Rate	30.8%
Total Liab. and Equity	10,540,104	Net Profit or Loss	1,692,797	4.5% Return on Equity	371.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 162

# SNF Profile Report - 2016

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

335838 NEW YORK CENTER FOR REHAB AND NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHAB AND NURSING		12/31/2016 366 Days Settled			
ASTORIA, NY 11102		CR Beds 280 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,814,364	Total Charges	45,044,841	Average Wages	122.3
Fixed Assets	52,398,187	Contract Allowance	6,116,908	13.6%	21.83
Other Assets	6,521	Operating Revenue	38,927,933	86.4%	100.0%
Total Assets	62,219,072	Operating Expense	35,750,268	91.8%	0.0%
Current Liabilities	4,377,364	Operating Margin	3,177,665	8.2%	2.2
Long Term Liabilities	51,071,880	Other Income	61,894	0.2%	54.9
Total Equity	6,769,828	Other Expense	0	0.0%	29.5
Total Liab. and Equity	62,219,072	Net Profit or Loss	3,239,559	8.3%	6.2%
					47.9%

335219 NEWARK MANOR NURSING HOME				Proprietary - Individual	
NEWARK MANOR NURSING HOME		12/31/2016 366 Days Settled			
NEWARK, NY 14513		CR Beds 0 POS Beds 0			
WAYNE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	0.0%
Other Assets	0	Operating Revenue	0	0.0%	0.0%
Total Assets	0	Operating Expense	0	0.0%	
Current Liabilities	0	Operating Margin	0	0.0%	
Long Term Liabilities	0	Other Income	0	0.0%	
Total Equity	0	Other Expense	0	0.0%	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 163

# SNF Profile Report - 2016

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

## 335481 NEWFANE REHAB AND HEALTH CARE CENTER

Proprietary - Partnership

NEWFANE REHAB AND HEALTH CARE CENTER 12/31/2016 367 Days Settled

NEWFANE, NY 14108

CR Beds 175 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.3%

### Balance Sheet

### Income Statement

Length of Stay 127.0

Current Assets	2,415,365	Total Charges	12,733,840	Average Wages	18.71
Fixed Assets	163,422	Contract Allowance	2,206,712	17.3% Skilled Nursing	84.3%
Other Assets	34,648	Operating Revenue	10,527,128	82.7% Ancillary Service	15.7%
Total Assets	2,613,435	Operating Expense	11,710,106	111.2% Current Ratio	0.8
Current Liabilities	3,024,520	Operating Margin	-1,182,978	-11.2% Days to Collect	67.3
Long Term Liabilities	0	Other Income	1,893	0.0% Avg Payment Days	94.8
Total Equity	-411,085	Other Expense	0	0.0% Depreciation Rate	422.3%
Total Liab. and Equity	2,613,435	Net Profit or Loss	(1,181,085)	-11.2% Return on Equity	287.3%

## 335742 NIAGARA REHABILITATION AND NURSING CENTER

Proprietary - Partnership

NIAGARA REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled

NIAGARA FALLS, NY 14301

CR Beds 160 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

### Balance Sheet

### Income Statement

Length of Stay 152.2

Current Assets	3,781,076	Total Charges	14,095,410	Average Wages	17.37
Fixed Assets	1,300,777	Contract Allowance	2,493,304	17.7% Skilled Nursing	87.3%
Other Assets	74,779	Operating Revenue	11,602,106	82.3% Ancillary Service	12.7%
Total Assets	5,156,632	Operating Expense	11,609,913	100.1% Current Ratio	1.4
Current Liabilities	2,635,369	Operating Margin	-7,807	-0.1% Days to Collect	113.2
Long Term Liabilities	468,112	Other Income	366,546	3.2% Avg Payment Days	60.0
Total Equity	2,053,151	Other Expense	0	0.0% Depreciation Rate	31.8%
Total Liab. and Equity	5,156,632	Net Profit or Loss	358,739	3.1% Return on Equity	17.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 164

# SNF Profile Report - 2016

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

335649 NORTH GATE HEALTH CARE FACILITY				Proprietary - Other	
NORTH GATE HEALTH CARE FACILITY		12/31/2016 366 Days Settled			
NORTH TONAWANDA, NY 14120		CR Beds 0		POS Beds 0	
NIAGARA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335342 NORTH WESTCHESTER RESTORATIVE THERAPY & N C				Proprietary - Partnership	
NORTH WESTCHESTER RESTORATIVE THERAPY & N C		12/31/2016 366 Days Settled			
MOHEGAN LAKE, NY 10547		CR Beds 120		POS Beds 0	
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,132,827	Total Charges	21,131,794	Average Wages 23.34	
Fixed Assets	4,051,251	Contract Allowance	231,767	1.1%	Skilled Nursing 100.0%
Other Assets	2,239,873	Operating Revenue	20,900,027	98.9%	Ancillary Service 0.0%
Total Assets	9,423,951	Operating Expense	20,875,997	99.9%	Current Ratio 0.5
Current Liabilities	5,821,189	Operating Margin	24,030	0.1%	Days to Collect 52.5
Long Term Liabilities	2,984,237	Other Income	136,971	0.7%	Avg Payment Days 97.1
Total Equity	618,525	Other Expense	0	0.0%	Depreciation Rate 55.7%
Total Liab. and Equity	9,423,951	Net Profit or Loss	161,001	0.8%	Return on Equity 26.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 165

# SNF Profile Report - 2016

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

## 335845 NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY

Proprietary - Individual

NORTHEAST CENTER FOR  
REHABILITATION & BRAIN INJURY

12/31/2016 366 Days Settled

LAKE KATRINE, NY 12449

CR Beds 0 POS Beds 0

ULSTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 335348 NORTHERN DUTCHESS R H C F INC

Nonprofit - Other

NORTHERN DUTCHESS R H C F INC

12/31/2016 366 Days Settled

RHINEBECK, NY 12572

CR Beds 100 POS Beds 0

DUTCHESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 9,406.8%

### Balance Sheet

### Income Statement

Length of Stay 79.7

Current Assets 2,923,266

Total Charges 16,090,144

Average Wages 23.19

Fixed Assets 2,077,620

Contract Allowance 6,043,041

37.6% Skilled Nursing 100.0%

Other Assets 50,430

Operating Revenue 10,047,103

62.4% Ancillary Service 0.0%

Total Assets 5,051,316

Operating Expense 12,067,462

120.1% Current Ratio 0.6

Current Liabilities 5,085,666

Operating Margin -2,020,359

-20.1% Days to Collect 47.5

Long Term Liabilities 180,467

Other Income 21,000

0.2% Avg Payment Days 29.8

Total Equity -214,817

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 5,051,316

Net Profit or Loss (1,999,359)

-19.9% Return on Equity 930.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 166

# SNF Profile Report - 2016

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

335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER					Proprietary - Corporation	
NORTHERN MANHATTAN REHAB AND NURSING CENTER		12/31/2016 366 Days Settled				
NEW YORK, NY 10035		CR Beds 320 POS Beds 0				
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 95.7%				
Balance Sheet		Income Statement		Length of Stay 282.2		
Current Assets	6,968,484	Total Charges	48,808,722	Average Wages 26.53		
Fixed Assets	1,575,405	Contract Allowance	12,532,060	25.7%	Skilled Nursing 100.0%	
Other Assets	7,009,145	Operating Revenue	36,276,662	74.3%	Ancillary Service 0.0%	
Total Assets	15,553,034	Operating Expense	33,435,832	92.2%	Current Ratio 1.3	
Current Liabilities	5,357,842	Operating Margin	2,840,830	7.8%	Days to Collect 53.3	
Long Term Liabilities	0	Other Income	5,006	0.0%	Avg Payment Days 50.9	
Total Equity	10,195,192	Other Expense	0	0.0%	Depreciation Rate 129.0%	
Total Liab. and Equity	15,553,034	Net Profit or Loss	2,845,836	7.8%	Return on Equity 27.9%	

335046 NORTHERN MANOR GERIATRIC CTR INC					Nonprofit - Other	
NORTHERN MANOR GERIATRIC CTR INC		12/31/2016 366 Days Settled				
NANUET, NY 10954		CR Beds 231 POS Beds 0				
ROCKLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 94.3%				
Balance Sheet		Income Statement		Length of Stay 117.4		
Current Assets	9,032,150	Total Charges	29,249,047	Average Wages 26.52		
Fixed Assets	8,572,909	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	553,842	Operating Revenue	29,249,047	100.0%	Ancillary Service 0.0%	
Total Assets	18,158,901	Operating Expense	28,187,428	96.4%	Current Ratio 0.5	
Current Liabilities	19,272,851	Operating Margin	1,061,619	3.6%	Days to Collect 0.6	
Long Term Liabilities	2,154,087	Other Income	12,649	0.0%	Avg Payment Days 46.3	
Total Equity	-3,268,037	Other Expense	0	0.0%	Depreciation Rate 6.6%	
Total Liab. and Equity	18,158,901	Net Profit or Loss	1,074,268	3.7%	Return on Equity -32.9%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 167

# SNF Profile Report - 2016

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

## 335380 NORTHERN METROPOLITAN R H C F INC

Nonprofit - Other

NORTHERN METROPOLITAN R H C F INC 12/31/2016 366 Days Settled

MONSEY, NY 10952

CR Beds 120 POS Beds 0

ROCKLAND

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.0%

### Balance Sheet

### Income Statement

Length of Stay 181.9

Current Assets 6,230,733

Total Charges 16,308,053

Average Wages 21.92

Fixed Assets 4,005,218

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 168,748

Operating Revenue 16,308,053

100.0% Ancillary Service 0.0%

Total Assets 10,404,699

Operating Expense 14,643,166

89.8% Current Ratio 1.2

Current Liabilities 5,295,578

Operating Margin 1,664,887

10.2% Days to Collect 0.0

Long Term Liabilities 178,923

Other Income 141,891

0.9% Avg Payment Days 50.9

Total Equity 4,930,198

Other Expense 0

0.0% Depreciation Rate 9.9%

Total Liab. and Equity 10,404,699

Net Profit or Loss 1,806,778

11.1% Return on Equity 36.6%

## 335418 NORTHERN RIVERVIEW HEALTH CARE

Nonprofit - Other

NORTHERN RIVERVIEW HEALTH CARE 12/31/2016 366 Days Settled

HAVERSTRAW, NY 10927

CR Beds 180 POS Beds 0

ROCKLAND

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 121.0

Current Assets 23,054,742

Total Charges 21,059,681

Average Wages 22.25

Fixed Assets 4,796,863

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 695,328

Operating Revenue 21,059,681

100.0% Ancillary Service 0.0%

Total Assets 28,546,933

Operating Expense 16,253,726

77.2% Current Ratio 7.5

Current Liabilities 3,088,476

Operating Margin 4,805,955

22.8% Days to Collect 80.4

Long Term Liabilities 2,276,754

Other Income 14,892

0.1% Avg Payment Days 62.5

Total Equity 23,181,703

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 28,546,933

Net Profit or Loss 4,820,847

22.9% Return on Equity 20.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 168



# SNF Profile Report - 2016

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

335077 NORTHWOODS REHAB AND E C F AT MORAVIA					Proprietary - Individual	
NORTHWOODS REHAB AND E C F AT MORAVIA		12/31/2016 366 Days Settled				
MORAVIA, NY 13118		CR Beds 60 POS Beds 0				
CAYUGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.4%		
Balance Sheet		Income Statement		Length of Stay		
				125.8		
Current Assets	1,095,485	Total Charges	4,310,452	Average Wages	16.10	
Fixed Assets	308,180	Contract Allowance	1,089,530	25.3% Skilled Nursing	100.0%	
Other Assets	143,000	Operating Revenue	3,220,922	74.7% Ancillary Service	0.0%	
Total Assets	1,546,665	Operating Expense	2,841,579	88.2% Current Ratio	1.4	
Current Liabilities	789,989	Operating Margin	379,343	11.8% Days to Collect	80.5	
Long Term Liabilities	87,083	Other Income	120	0.0% Avg Payment Days	63.3	
Total Equity	669,593	Other Expense	0	0.0% Depreciation Rate	31.8%	
Total Liab. and Equity	1,546,665	Net Profit or Loss	379,463	11.8% Return on Equity	56.7%	

335523 NORWEGIAN CHRISTIAN HOME & HEALTH CENTER					Nonprofit - Church	
NORWEGIAN CHRISTIAN HOME & HEALTH CENTER		12/31/2016 366 Days Settled				
BROOKLYN, NY 11219		CR Beds 135 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay		
				105.0		
Current Assets	5,101,959	Total Charges	22,688,511	Average Wages	23.21	
Fixed Assets	15,870,513	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	9,420,661	Operating Revenue	22,688,511	100.0% Ancillary Service	0.0%	
Total Assets	30,393,133	Operating Expense	22,687,448	100.0% Current Ratio	1.0	
Current Liabilities	5,098,884	Operating Margin	1,063	0.0% Days to Collect	49.1	
Long Term Liabilities	19,963,312	Other Income	243,104	1.1% Avg Payment Days	44.8	
Total Equity	5,330,937	Other Expense	0	0.0% Depreciation Rate	3.8%	
Total Liab. and Equity	30,393,133	Net Profit or Loss	244,167	1.1% Return on Equity	4.6%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 169

# SNF Profile Report - 2016

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

<b>335759 NORWICH REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Partnership	
NORWICH REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled			
NORWICH, NY 13815				CR Beds 82	POS Beds 0
CHENANGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.4
Current Assets	2,060,896	Total Charges	10,755,955	Average Wages	19.37
Fixed Assets	1,033,579	Contract Allowance	2,735,978	25.4% Skilled Nursing	100.0%
Other Assets	17,000	Operating Revenue	8,019,977	74.6% Ancillary Service	0.0%
Total Assets	3,111,475	Operating Expense	7,698,398	96.0% Current Ratio	1.6
Current Liabilities	1,307,936	Operating Margin	321,579	4.0% Days to Collect	56.0
Long Term Liabilities	762,611	Other Income	86,406	1.1% Avg Payment Days	22.0
Total Equity	1,040,928	Other Expense	0	0.0% Depreciation Rate	146.9%
Total Liab. and Equity	3,111,475	Net Profit or Loss	407,985	5.1% Return on Equity	39.2%
<b>335800 NOTTINGHAM R H C F</b>				Nonprofit - Other	
NOTTINGHAM R H C F		12/31/2016 366 Days Settled			
JAMESVILLE, NY 13078				CR Beds 40	POS Beds 0
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	691.3
Current Assets	2,550,163	Total Charges	6,868,349	Average Wages	16.97
Fixed Assets	1,360,198	Contract Allowance	680,981	9.9% Skilled Nursing	93.5%
Other Assets	599,711	Operating Revenue	6,187,368	90.1% Ancillary Service	6.5%
Total Assets	4,510,072	Operating Expense	5,906,453	95.5% Current Ratio	2.7
Current Liabilities	956,312	Operating Margin	280,915	4.5% Days to Collect	31.4
Long Term Liabilities	2,476,326	Other Income	5,088	0.1% Avg Payment Days	37.1
Total Equity	1,077,434	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	4,510,072	Net Profit or Loss	286,003	4.6% Return on Equity	26.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 170

# SNF Profile Report - 2016

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

## 335365 NYACK MANOR NURSING HOME

Proprietary - Partnership

NYACK MANOR NURSING HOME 12/31/2016 366 Days Settled

VALLEY COTTAGE, NY 10989

CR Beds 160 POS Beds 0

ROCKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.9%

### Balance Sheet

### Income Statement

Length of Stay 131.9

Current Assets	2,440,830	Total Charges	14,969,282	Average Wages	20.57
Fixed Assets	662,939	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	989,000	Operating Revenue	14,969,282	100.0%	Ancillary Service 0.0%
Total Assets	4,092,769	Operating Expense	15,061,393	100.6%	Current Ratio 1.3
Current Liabilities	1,893,884	Operating Margin	-92,111	-0.6%	Days to Collect 29.7
Long Term Liabilities	1,254,905	Other Income	76,621	0.5%	Avg Payment Days 42.5
Total Equity	943,980	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	4,092,769	Net Profit or Loss	(15,490)	-0.1%	Return on Equity -1.6%

## 335225 OAK HILL MANOR NURSING HOME

Proprietary - Corporation

OAK HILL MANOR NURSING HOME 12/31/2016 366 Days Settled

ITHACA, NY 14850

CR Beds 60 POS Beds 0

TOMPKINS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 275.9

Current Assets	1,218,159	Total Charges	5,687,542	Average Wages	19.20
Fixed Assets	199,435	Contract Allowance	0	0.0%	Skilled Nursing 99.2%
Other Assets	0	Operating Revenue	5,687,542	100.0%	Ancillary Service 0.8%
Total Assets	1,417,594	Operating Expense	5,081,955	89.4%	Current Ratio 1.8
Current Liabilities	664,140	Operating Margin	605,587	10.6%	Days to Collect 34.1
Long Term Liabilities	0	Other Income	14,458	0.3%	Avg Payment Days 33.4
Total Equity	753,454	Other Expense	0	0.0%	Depreciation Rate 65.9%
Total Liab. and Equity	1,417,594	Net Profit or Loss	478,173	8.4%	Return on Equity 63.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 171

# SNF Profile Report - 2016

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

335390 OAK HOLLOW NURSING CENTER				Proprietary - Corporation	
OAK HOLLOW NURSING CENTER		12/31/2016 366 Days Settled			
MIDDLE ISLAND, NY 11953		CR Beds 164 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				156.7	
Current Assets	6,083,828	Total Charges	17,597,929	Average Wages	22.64
Fixed Assets	3,867,746	Contract Allowance	154,582	0.9%	Skilled Nursing
Other Assets	2,778,266	Operating Revenue	17,443,347	99.1%	Ancillary Service
Total Assets	12,729,840	Operating Expense	17,913,583	102.7%	Current Ratio
Current Liabilities	7,381,164	Operating Margin	-470,236	-2.7%	Days to Collect
Long Term Liabilities	4,732,667	Other Income	49,309	0.3%	Avg Payment Days
Total Equity	616,009	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,729,840	Net Profit or Loss	(420,927)	-2.4%	Return on Equity
335402 OASIS REHABILITATION AND NURSING, LLC				Proprietary - Partnership	
OASIS REHABILITATION AND NURSING, LLC		12/31/2016 366 Days Settled			
CENTER MORICHES, NY 11934		CR Beds 100 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
				68.3	
Current Assets	5,183,466	Total Charges	19,730,960	Average Wages	26.04
Fixed Assets	4,860,570	Contract Allowance	3,100,077	15.7%	Skilled Nursing
Other Assets	4,113,962	Operating Revenue	16,630,883	84.3%	Ancillary Service
Total Assets	14,157,998	Operating Expense	16,196,458	97.4%	Current Ratio
Current Liabilities	3,609,046	Operating Margin	434,425	2.6%	Days to Collect
Long Term Liabilities	7,007,510	Other Income	3,370	0.0%	Avg Payment Days
Total Equity	3,541,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,157,998	Net Profit or Loss	437,795	2.6%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 172

# SNF Profile Report - 2016

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

335158 OCEANSIDE CARE CENTER INC					Proprietary - Corporation	
OCEANSIDE CARE CENTER INC		12/31/2016 366 Days Settled				
OCEANSIDE, NY 11572		CR Beds 100 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,045,100	Total Charges	10,687,635	Average Wages	200.6	
Fixed Assets	1,948,273	Contract Allowance	-1,101,256	-10.3%	Skilled Nursing	
Other Assets	24,625	Operating Revenue	11,788,891	110.3%	Ancillary Service	
Total Assets	4,017,998	Operating Expense	11,324,938	96.1%	Current Ratio	
Current Liabilities	3,028,074	Operating Margin	463,953	3.9%	Days to Collect	
Long Term Liabilities	0	Other Income	10,947	0.1%	Avg Payment Days	
Total Equity	989,924	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,017,998	Net Profit or Loss	474,900	4.0%	Return on Equity	

335168 OCEANVIEW NURSING AND REHABILITATION CENTER L L C					Proprietary - Partnership	
OCEANVIEW NURSING AND REHABILITATION CENTER L L C		12/31/2016 366 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 102 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		96.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,154,560	Total Charges	12,356,045	Average Wages	303.7	
Fixed Assets	774,574	Contract Allowance	1,456,114	11.8%	Skilled Nursing	
Other Assets	183,333	Operating Revenue	10,899,931	88.2%	Ancillary Service	
Total Assets	4,112,467	Operating Expense	10,628,867	97.5%	Current Ratio	
Current Liabilities	3,370,578	Operating Margin	271,064	2.5%	Days to Collect	
Long Term Liabilities	692,646	Other Income	479	0.0%	Avg Payment Days	
Total Equity	49,243	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,112,467	Net Profit or Loss	271,543	2.5%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 173

# SNF Profile Report - 2016

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

<b>335500 ODD FELLOW AND REBEKAH REHAB &amp; HLTH CARE CTR INC</b>		Proprietary - Individual	
ODD FELLOW AND REBEKAH REHAB & HLTH CARE CTR INC		12/31/2016 366 Days Settled	
LOCKPORT, NY 14094		CR Beds 0 POS Beds 0	
NIAGARA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335564 ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE</b>		Proprietary - Corporation	
ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 366 Days Settled	
CANANDAIGUA, NY 14424		CR Beds 98 POS Beds 0	
ONTARIO		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	2,895,661	Total Charges	10,038,904
Fixed Assets	1,316,545	Contract Allowance	0
Other Assets	71,088	Operating Revenue	10,038,904
Total Assets	4,283,294	Operating Expense	9,046,358
Current Liabilities	2,009,528	Operating Margin	992,546
Long Term Liabilities	1,179,080	Other Income	2,046
Total Equity	1,094,686	Other Expense	0
Total Liab. and Equity	4,283,294	Net Profit or Loss	994,592
		Length of Stay	100.9
		Average Wages	21.07
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.4
		Days to Collect	91.3
		Avg Payment Days	79.0
		Depreciation Rate	62.9%
		Return on Equity	90.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 174

# SNF Profile Report - 2016

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

## 335397 ORCHARD MANOR REHABILITATION AND NURSING CENTER

Proprietary - Corporation

ORCHARD MANOR REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled

MEDINA, NY 14103

CR Beds 160 POS Beds 0

ORLEANS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 142.9

Current Assets	2,608,644	Total Charges	17,448,128	Average Wages	21.04
Fixed Assets	888,689	Contract Allowance	3,637,344	20.8% Skilled Nursing	84.8%
Other Assets	104,761	Operating Revenue	13,810,784	79.2% Ancillary Service	15.2%
Total Assets	3,602,094	Operating Expense	14,356,703	104.0% Current Ratio	0.7
Current Liabilities	3,902,033	Operating Margin	-545,919	-4.0% Days to Collect	62.8
Long Term Liabilities	55,420	Other Income	344,067	2.5% Avg Payment Days	50.5
Total Equity	-355,359	Other Expense	0	0.0% Depreciation Rate	107.6%
Total Liab. and Equity	3,602,094	Net Profit or Loss	(201,852)	-1.5% Return on Equity	56.8%

## 335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER

Nonprofit - Church

OUR LADY OF CONSOLATION GERIATRIC CARE CENTER 12/31/2016 366 Days Settled

WEST ISLIP, NY 11795

CR Beds 450 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.8%

### Balance Sheet

### Income Statement

Length of Stay 74.1

Current Assets	15,418,674	Total Charges	58,264,634	Average Wages	28.01
Fixed Assets	16,334,208	Contract Allowance	1,905,032	3.3% Skilled Nursing	100.0%
Other Assets	4,120,709	Operating Revenue	56,359,602	96.7% Ancillary Service	0.0%
Total Assets	35,873,591	Operating Expense	57,009,537	101.2% Current Ratio	1.0
Current Liabilities	15,368,949	Operating Margin	-649,935	-1.2% Days to Collect	52.0
Long Term Liabilities	19,060,088	Other Income	255,780	0.5% Avg Payment Days	42.8
Total Equity	1,444,554	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	35,873,591	Net Profit or Loss	(414,479)	-0.7% Return on Equity	-28.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 175



# SNF Profile Report - 2016

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

## 335767 OUR LADY OF MERCY LIFE CENTER

Nonprofit - Church

OUR LADY OF MERCY LIFE CENTER 12/31/2016 366 Days Settled

GUILDERLAND, NY 12084

CR Beds 160 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 116.9

Current Assets 5,740,223

Total Charges 25,866,041

Average Wages 19.45

Fixed Assets 7,288,822

Contract Allowance 8,165,550

31.6% Skilled Nursing 77.6%

Other Assets 862,975

Operating Revenue 17,700,491

68.4% Ancillary Service 19.4%

Total Assets 13,892,020

Operating Expense 16,503,318

93.2% Current Ratio 2.6

Current Liabilities 2,209,119

Operating Margin 1,197,173

6.8% Days to Collect 49.0

Long Term Liabilities 0

Other Income 73,512

0.4% Avg Payment Days 35.5

Total Equity 11,682,901

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 13,892,020

Net Profit or Loss 1,152,359

6.5% Return on Equity 9.9%

## 335843 OUR LADY OF PEACE NURSING CARE RESIDENCE

Nonprofit - Church

OUR LADY OF PEACE NURSING CARE RESIDENCE 12/31/2016 366 Days Settled

LEWISTON, NY 14092

CR Beds 250 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.6%

### Balance Sheet

### Income Statement

Length of Stay 130.9

Current Assets 8,523,049

Total Charges 38,277,942

Average Wages 19.29

Fixed Assets 9,006,859

Contract Allowance 13,461,128

35.2% Skilled Nursing 90.8%

Other Assets 5,432,188

Operating Revenue 24,816,814

64.8% Ancillary Service 9.2%

Total Assets 22,962,096

Operating Expense 26,003,468

104.8% Current Ratio 4.0

Current Liabilities 2,121,443

Operating Margin -1,186,654

-4.8% Days to Collect 83.2

Long Term Liabilities 29,636,398

Other Income 1,352,238

5.4% Avg Payment Days 27.0

Total Equity -8,795,745

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 22,962,096

Net Profit or Loss 165,584

0.7% Return on Equity -1.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 176



# SNF Profile Report - 2016

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

335163 OXFORD NURSING HOME				Proprietary - Corporation	
OXFORD NURSING HOME		12/31/2016 366 Days Settled			
BROOKLYN, NY 11217		CR Beds 235 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.5%	
Balance Sheet		Income Statement		Length of Stay 310.3	
Current Assets	14,538,582	Total Charges	28,375,989	Average Wages	23.36
Fixed Assets	1,564,824	Contract Allowance	1,945,748	6.9% Skilled Nursing	98.3%
Other Assets	0	Operating Revenue	26,430,241	93.1% Ancillary Service	1.7%
Total Assets	16,103,406	Operating Expense	20,454,551	77.4% Current Ratio	15.3
Current Liabilities	953,018	Operating Margin	5,975,690	22.6% Days to Collect	184.1
Long Term Liabilities	420,843	Other Income	46,078	0.2% Avg Payment Days	9.2
Total Equity	14,729,545	Other Expense	0	0.0% Depreciation Rate	28.8%
Total Liab. and Equity	16,103,406	Net Profit or Loss	6,021,768	22.8% Return on Equity	40.9%

335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2016 366 Days Settled			
BAYSIDE, NY 11361		CR Beds 432 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 208.9	
Current Assets	10,467,044	Total Charges	52,151,272	Average Wages	25.39
Fixed Assets	46,398,174	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	24,311,882	Operating Revenue	52,151,272	100.0% Ancillary Service	0.0%
Total Assets	81,177,100	Operating Expense	55,506,735	106.4% Current Ratio	1.7
Current Liabilities	5,999,357	Operating Margin	-3,355,463	-6.4% Days to Collect	48.9
Long Term Liabilities	29,323,879	Other Income	1,413,918	2.7% Avg Payment Days	21.7
Total Equity	45,853,864	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	81,177,100	Net Profit or Loss	(1,941,545)	-3.7% Return on Equity	-4.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 177

# SNF Profile Report - 2016

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

<b>335685 PALATINE NURSING HOME</b>		Nonprofit - Other	
PALATINE NURSING HOME		12/31/2016 366 Days Settled	
PALATINE BRIDGE, NY 13428		CR Beds 0	POS Beds 0
MONTGOMERY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335629 PALISADE NURSING HOME COMPANY</b>		Nonprofit - Other	
PALISADE NURSING HOME COMPANY		12/31/2016 366 Days Settled	
BRONX, NY 10471		CR Beds 288	POS Beds 0
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,056,157	Total Charges	30,105,188
Fixed Assets	8,288,556	Contract Allowance	0
Other Assets	0	Operating Revenue	30,105,188
Total Assets	21,344,713	Operating Expense	27,330,303
Current Liabilities	262,721	Operating Margin	2,774,885
Long Term Liabilities	123,365	Other Income	851,633
Total Equity	20,958,627	Other Expense	0
Total Liab. and Equity	21,344,713	Net Profit or Loss	3,626,518
		Length of Stay	94.0
		Average Wages	25.08
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	49.7
		Days to Collect	97.0
		Avg Payment Days	0.9
		Depreciation Rate	1.9%
		Return on Equity	17.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 178

# SNF Profile Report - 2016

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				12/31/2016 366 Days Settled	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	74.0
Current Assets	11,165,977	Total Charges	49,575,644	Average Wages	34.10
Fixed Assets	7,429,893	Contract Allowance	4,380,589	8.8% Skilled Nursing	93.0%
Other Assets	105,801	Operating Revenue	45,195,055	91.2% Ancillary Service	0.0%
Total Assets	18,701,671	Operating Expense	38,840,353	85.9% Current Ratio	1.3
Current Liabilities	8,647,518	Operating Margin	6,354,702	14.1% Days to Collect	58.7
Long Term Liabilities	4,454,615	Other Income	410,101	0.9% Avg Payment Days	75.3
Total Equity	5,599,538	Other Expense	0	0.0% Depreciation Rate	24.9%
Total Liab. and Equity	18,701,671	Net Profit or Loss	6,704,495	14.8% Return on Equity	119.7%

<b>335819 PARK AVENUE EXTENDED CARE FACILITY</b>				Proprietary - Partnership	
PARK AVENUE EXTENDED CARE FACILITY				12/31/2016 366 Days Settled	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	157.4
Current Assets	7,611,931	Total Charges	28,764,890	Average Wages	23.58
Fixed Assets	1,468,282	Contract Allowance	0	0.0% Skilled Nursing	99.1%
Other Assets	13,941,383	Operating Revenue	28,764,890	100.0% Ancillary Service	0.9%
Total Assets	23,021,596	Operating Expense	26,468,260	92.0% Current Ratio	1.3
Current Liabilities	5,700,785	Operating Margin	2,296,630	8.0% Days to Collect	73.0
Long Term Liabilities	3,261,810	Other Income	28,858	0.1% Avg Payment Days	69.0
Total Equity	14,059,001	Other Expense	0	0.0% Depreciation Rate	67.0%
Total Liab. and Equity	23,021,596	Net Profit or Loss	2,325,488	8.1% Return on Equity	16.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 179

# SNF Profile Report - 2016

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

335287    PARK GARDENS REHAB AND N C				Proprietary - Partnership	
PARK GARDENS REHAB AND N C		12/31/2016 366 Days Settled			
RIVERDALE, NY 10471		CR Beds 200    POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,927,358	Total Charges	28,097,889	Average Wages	23.74
Fixed Assets	1,664,490	Contract Allowance	6,333,521	22.5% Skilled Nursing	99.0%
Other Assets	1,668,986	Operating Revenue	21,764,368	77.5% Ancillary Service	0.0%
Total Assets	7,260,834	Operating Expense	21,744,390	99.9% Current Ratio	0.6
Current Liabilities	6,505,219	Operating Margin	19,978	0.1% Days to Collect	44.0
Long Term Liabilities	1,921	Other Income	1,130	0.0% Avg Payment Days	80.4
Total Equity	753,694	Other Expense	0	0.0% Depreciation Rate	57.5%
Total Liab. and Equity	7,260,834	Net Profit or Loss	21,108	0.1% Return on Equity	2.8%
335093    PARK NURSING HOME				Proprietary - Corporation	
PARK NURSING HOME		12/31/2016 366 Days Settled			
ROCKAWAY PARK, NY 11694		CR Beds 196    POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,083,817	Total Charges	18,308,121	Average Wages	23.91
Fixed Assets	2,294,231	Contract Allowance	2,475,881	13.5% Skilled Nursing	100.0%
Other Assets	552,418	Operating Revenue	15,832,240	86.5% Ancillary Service	0.0%
Total Assets	7,930,466	Operating Expense	14,749,010	93.2% Current Ratio	1.7
Current Liabilities	3,042,400	Operating Margin	1,083,230	6.8% Days to Collect	40.6
Long Term Liabilities	148,214	Other Income	13,276	0.1% Avg Payment Days	56.2
Total Equity	4,739,852	Other Expense	0	0.0% Depreciation Rate	35.4%
Total Liab. and Equity	7,930,466	Net Profit or Loss	1,096,506	6.9% Return on Equity	23.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 180

# SNF Profile Report - 2016

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

335317    PARK TERRACE CARE CENTER					Proprietary - Corporation	
PARK TERRACE CARE CENTER		12/31/2016 366 Days Settled				
CORONA, NY 11368		CR Beds 200    POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,301,570	Total Charges	23,636,506	Average Wages	29.83	
Fixed Assets	2,182,701	Contract Allowance	-3,695,096	-15.6%	Skilled Nursing	
Other Assets	581,232	Operating Revenue	27,331,602	115.6%	Ancillary Service	
Total Assets	11,065,503	Operating Expense	24,112,898	88.2%	Current Ratio	
Current Liabilities	4,941,551	Operating Margin	3,218,704	11.8%	Days to Collect	
Long Term Liabilities	0	Other Income	193,023	0.7%	Avg Payment Days	
Total Equity	6,123,952	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,065,503	Net Profit or Loss	3,411,727	12.5%	Return on Equity	

335132    PARKER JEWISH INSTITUTE FOR H C & REHAB					Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2016 366 Days Reopened				
NEW HYDE PARK, NY 11040		CR Beds 527    POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		105.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	100,538,074	Total Charges	89,132,902	Average Wages	28.09	
Fixed Assets	67,228,564	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	63,219,952	Operating Revenue	89,132,902	100.0%	Ancillary Service	
Total Assets	230,986,590	Operating Expense	95,169,139	106.8%	Current Ratio	
Current Liabilities	75,191,873	Operating Margin	-6,036,237	-6.8%	Days to Collect	
Long Term Liabilities	62,590,957	Other Income	398,367,460	446.9%	Avg Payment Days	
Total Equity	89,824,427	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	227,607,257	Net Profit or Loss	26,753,129	30.0%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 181

# SNF Profile Report - 2016

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

## 335074 PARKVIEW CARE AND REHAB CENTER INC

Proprietary - Corporation

PARKVIEW CARE AND REHAB CENTER INC 12/31/2016 366 Days Settled

MASSAPEQUA, NY 11758

CR Beds 169 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.6%

### Balance Sheet

### Income Statement

Length of Stay 202.7

Current Assets 5,384,893

Total Charges 17,218,231

Average Wages 26.09

Fixed Assets 1,005,075

Contract Allowance 0

Skilled Nursing 99.9%

Other Assets 226,133

Operating Revenue 17,218,231

Ancillary Service 0.1%

Total Assets 6,616,101

Operating Expense 17,229,979

Current Ratio 1.3

Current Liabilities 4,021,492

Operating Margin -11,748

Days to Collect 103.0

Long Term Liabilities 6,536,096

Other Income 52,282

Avg Payment Days 65.7

Total Equity -3,941,487

Other Expense 0

Depreciation Rate 20.5%

Total Liab. and Equity 6,616,101

Net Profit or Loss 40,534

Return on Equity -1.0%

## 335701 PATHWAYS NURSING & REHABILITATION CENTER

Proprietary - Partnership

PATHWAYS NURSING & REHABILITATION CENTER 12/31/2016 366 Days Settled

NISKAYUNA, NY 12309

CR Beds 112 POS Beds 0

SCHENECTADY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

### Balance Sheet

### Income Statement

Length of Stay 241.3

Current Assets 3,695,531

Total Charges 21,837,410

Average Wages 22.01

Fixed Assets 508,806

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 1,179,075

Operating Revenue 21,837,410

Ancillary Service 0.0%

Total Assets 5,383,412

Operating Expense 22,573,694

Current Ratio 1.5

Current Liabilities 2,508,518

Operating Margin -736,284

Days to Collect 58.8

Long Term Liabilities 77,705

Other Income 122,378

Avg Payment Days 40.1

Total Equity 2,797,189

Other Expense 0

Depreciation Rate 292.7%

Total Liab. and Equity 5,383,412

Net Profit or Loss (613,906)

Return on Equity -21.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 182

# SNF Profile Report - 2016

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

335842 PECONIC LANDING AT SOUTHOLD INC					Proprietary - Individual	
PECONIC LANDING AT SOUTHOLD INC		12/31/2016 366 Days Settled				
GREENPORT, NY 11944				CR Beds 44	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	105.0%	
Balance Sheet		Income Statement		Length of Stay		111.3
Current Assets	18,624,520	Total Charges	23,790,351	Average Wages		25.96
Fixed Assets	98,381,767	Contract Allowance	0	0.0%	Skilled Nursing	94.6%
Other Assets	21,107,743	Operating Revenue	23,790,351	100.0%	Ancillary Service	0.0%
Total Assets	138,114,030	Operating Expense	33,322,052	140.1%	Current Ratio	4.7
Current Liabilities	3,989,031	Operating Margin	-9,531,701	-40.1%	Days to Collect	37.4
Long Term Liabilities	195,008,366	Other Income	4,483,136	18.8%	Avg Payment Days	43.8
Total Equity	-60,883,367	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	138,114,030	Net Profit or Loss	(5,048,565)	-21.2%	Return on Equity	8.3%

335486 PELHAM PARKWAY NURSING CENTER AND REHAB FACILITY					Proprietary - Partnership	
PELHAM PARKWAY NURSING CENTER AND REHAB FACILITY		12/31/2016 366 Days Settled				
BRONX, NY 10469				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay		613.3
Current Assets	3,366,773	Total Charges	22,281,953	Average Wages		24.63
Fixed Assets	696,976	Contract Allowance	4,078,353	18.3%	Skilled Nursing	100.0%
Other Assets	1,313,108	Operating Revenue	18,203,600	81.7%	Ancillary Service	0.0%
Total Assets	5,376,857	Operating Expense	16,535,916	90.8%	Current Ratio	0.9
Current Liabilities	3,736,484	Operating Margin	1,667,684	9.2%	Days to Collect	47.9
Long Term Liabilities	10,259	Other Income	3,410	0.0%	Avg Payment Days	51.8
Total Equity	1,630,114	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	5,376,857	Net Profit or Loss	1,645,109	9.0%	Return on Equity	100.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 183

# SNF Profile Report - 2016

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

<b>335407 PENFIELD PLACE</b>			Proprietary - Individual		
PENFIELD PLACE			12/31/2016 366 Days Settled		
PENFIELD, NY 14526			CR Beds 0 POS Beds 0		
MONROE			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
<b>335387 PENINSULA NURSING AND REHABILITATION CENTER</b>			Proprietary - Corporation		
PENINSULA NURSING AND REHABILITATION CENTER			12/31/2016 366 Days Settled		
FAR ROCKAWAY, NY 11691			CR Beds 200 POS Beds 0		
QUEENS			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 92.1%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 120.0	
Current Assets	10,420,669	Total Charges	20,714,058	Average Wages 24.37	
Fixed Assets	1,196,256	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	152,419	Operating Revenue	20,714,058	100.0%	Ancillary Service 0.0%
Total Assets	11,769,344	Operating Expense	20,909,676	100.9%	Current Ratio 1.1
Current Liabilities	9,511,447	Operating Margin	-195,618	-0.9%	Days to Collect 114.0
Long Term Liabilities	1,109,916	Other Income	251,170	1.2%	Avg Payment Days 133.2
Total Equity	1,147,981	Other Expense	0	0.0%	Depreciation Rate 252.2%
Total Liab. and Equity	11,769,344	Net Profit or Loss	55,552	0.3%	Return on Equity 4.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 184



# SNF Profile Report - 2016

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

335494 PENN YAN MANOR NURSING HOME IN				Proprietary - Individual	
PENN YAN MANOR NURSING HOME IN		12/31/2016 366 Days Settled			
PENN YAN, NY 14527		CR Beds 0		POS Beds 0	
YATES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335632 PINE HAVEN HOME				Government - County	
PINE HAVEN HOME		12/31/2016 184 Days *Settled			
PHILMONT, NY 12565		6/30/2016 182 Days Settled		CR Beds 120 POS Beds 0	
COLUMBIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		22,897.3 %	
Balance Sheet		Income Statement		Length of Stay 341.6	
Current Assets	5,965,304	Total Charges	7,046,800	Average Wages 27.45	
Fixed Assets	1,267,030	Contract Allowance	1,553,361	22.0%	Skilled Nursing 98.3%
Other Assets	180,040	Operating Revenue	5,493,439	78.0%	Ancillary Service 1.7%
Total Assets	7,412,374	Operating Expense	8,818,603	160.5%	Current Ratio 5.4
Current Liabilities	1,113,059	Operating Margin	-3,325,164	-60.5%	Days to Collect 97.5
Long Term Liabilities	14,761,119	Other Income	2,187,528	39.8%	Avg Payment Days 46.2
Total Equity	-8,461,804	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,412,374	Net Profit or Loss	(1,137,636)	-20.7%	Return on Equity 13.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 185

# SNF Profile Report - 2016

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

335632 PINE HAVEN HOME				Proprietary - Partnership	
PINE HAVEN HOME		12/31/2016 184 Days *Settled			
PHILMONT, NY 12565		6/30/2016 182 Days Settled		CR Beds 120	POS Beds 0
COLUMBIA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	166.0
Current Assets	3,318,369	Total Charges	7,248,876	Average Wages	27.45
Fixed Assets	22,118	Contract Allowance	1,097,680	15.1% Skilled Nursing	96.5%
Other Assets	94,411	Operating Revenue	6,151,196	84.9% Ancillary Service	3.5%
Total Assets	3,434,898	Operating Expense	5,786,065	94.1% Current Ratio	3.3
Current Liabilities	997,904	Operating Margin	365,131	5.9% Days to Collect	178.4
Long Term Liabilities	1,545,385	Other Income	70,034	1.1% Avg Payment Days	58.2
Total Equity	891,609	Other Expense	0	0.0% Depreciation Rate	1,555.7%
Total Liab. and Equity	3,434,898	Net Profit or Loss	435,165	7.1% Return on Equity	48.8%

335285 PINE VALLEY CENTER FOR REHAB AND NURSING				Proprietary - Corporation	
PINE VALLEY CENTER FOR REHAB AND NURSING		12/31/2016 366 Days Settled			
SPRING VALLEY, NY 10977				CR Beds 200	POS Beds 0
ROCKLAND		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	134.3
Current Assets	4,904,720	Total Charges	30,271,357	Average Wages	21.97
Fixed Assets	3,688,216	Contract Allowance	8,161,959	27.0% Skilled Nursing	100.0%
Other Assets	7,470,208	Operating Revenue	22,109,398	73.0% Ancillary Service	0.0%
Total Assets	16,063,144	Operating Expense	22,153,063	100.2% Current Ratio	1.4
Current Liabilities	3,626,826	Operating Margin	-43,665	-0.2% Days to Collect	71.4
Long Term Liabilities	8,641,727	Other Income	423,793	1.9% Avg Payment Days	52.4
Total Equity	3,794,591	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	16,063,144	Net Profit or Loss	380,128	1.7% Return on Equity	10.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 186

# SNF Profile Report - 2016

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

335528 PLATTSBURGH REHABILITATION AND NURSING CENTER					Proprietary - Individual	
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled				
PLATTSBURGH, NY 12901				CR Beds 89	POS Beds 0	
CLINTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay		100.5
Current Assets	2,897,437	Total Charges	13,346,340	Average Wages		17.63
Fixed Assets	346,636	Contract Allowance	4,984,871	37.4%	Skilled Nursing	94.5%
Other Assets	15,975	Operating Revenue	8,361,469	62.6%	Ancillary Service	0.0%
Total Assets	3,260,048	Operating Expense	7,836,359	93.7%	Current Ratio	1.7
Current Liabilities	1,656,918	Operating Margin	525,110	6.3%	Days to Collect	83.7
Long Term Liabilities	889,556	Other Income	803	0.0%	Avg Payment Days	45.0
Total Equity	713,574	Other Expense	0	0.0%	Depreciation Rate	472.9%
Total Liab. and Equity	3,260,048	Net Profit or Loss	525,913	6.3%	Return on Equity	73.7%

335590 PONTIAC NURSING HOME					Proprietary - Partnership	
PONTIAC NURSING HOME		12/31/2016 366 Days Settled				
OSWEGO, NY 13126				CR Beds 80	POS Beds 0	
OSWEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay		341.8
Current Assets	1,218,421	Total Charges	7,067,184	Average Wages		15.29
Fixed Assets	317,179	Contract Allowance	2,223,991	31.5%	Skilled Nursing	100.0%
Other Assets	618,941	Operating Revenue	4,843,193	68.5%	Ancillary Service	0.0%
Total Assets	2,154,541	Operating Expense	5,065,366	104.6%	Current Ratio	1.2
Current Liabilities	982,023	Operating Margin	-222,173	-4.6%	Days to Collect	62.1
Long Term Liabilities	182,967	Other Income	1,033	0.0%	Avg Payment Days	48.1
Total Equity	989,551	Other Expense	0	0.0%	Depreciation Rate	60.6%
Total Liab. and Equity	2,154,541	Net Profit or Loss	(221,140)	-4.6%	Return on Equity	-22.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 187

# SNF Profile Report - 2016

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

<b>335546 PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC</b>		Proprietary - Individual	
PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC		12/31/2016 366 Days Settled	
NEW HARTFORD, NY 13413		CR Beds 0 POS Beds 0	
ONEIDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335292 PROMENADE REHAB AND HEALTH CARE CENTER</b>		Proprietary - Corporation	
PROMENADE REHAB AND HEALTH CARE CENTER		12/31/2016 366 Days Settled	
ROCKAWAY PARK, NY 11694		CR Beds 240 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,357,571	Total Charges	41,956,697
Fixed Assets	1,519,739	Contract Allowance	20,623,509
Other Assets	-5,224,064	Operating Revenue	21,333,188
Total Assets	3,653,246	Operating Expense	21,505,384
Current Liabilities	1,023,725	Operating Margin	-172,196
Long Term Liabilities	0	Other Income	66,471
Total Equity	2,629,521	Other Expense	0
Total Liab. and Equity	3,653,246	Net Profit or Loss	(105,725)
		Length of Stay	185.0
		Average Wages	50.00
		Skilled Nursing	97.7%
		Ancillary Service	2.3%
		Current Ratio	7.2
		Days to Collect	58.6
		Avg Payment Days	0.0
		Depreciation Rate	14.9%
		Return on Equity	-4.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 188

# SNF Profile Report - 2016

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

335583 PROVIDENCE REST INC				Nonprofit - Church	
PROVIDENCE REST INC		12/31/2016 366 Days Settled			
BRONX, NY 10465		CR Beds 202 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 163.1	
Current Assets	51,633,155	Total Charges	36,693,969	Average Wages	24.24
Fixed Assets	26,618,427	Contract Allowance	6,327,668	17.2% Skilled Nursing	100.0%
Other Assets	4,480,972	Operating Revenue	30,366,301	82.8% Ancillary Service	0.0%
Total Assets	82,732,554	Operating Expense	31,363,387	103.3% Current Ratio	1.3
Current Liabilities	38,879,912	Operating Margin	-997,086	-3.3% Days to Collect	41.0
Long Term Liabilities	22,237,338	Other Income	2,142,432	7.1% Avg Payment Days	35.3
Total Equity	21,615,304	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	82,732,554	Net Profit or Loss	(343,503)	-1.1% Return on Equity	-1.6%

335229 PUTNAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PUTNAM NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled			
HOLMES, NY 12531		CR Beds 160 POS Beds 0			
PUTNAM		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 159.5	
Current Assets	2,273,893	Total Charges	14,467,965	Average Wages	18.54
Fixed Assets	737,928	Contract Allowance	4,033,317	27.9% Skilled Nursing	90.7%
Other Assets	4,488,027	Operating Revenue	10,434,648	72.1% Ancillary Service	9.3%
Total Assets	7,499,848	Operating Expense	11,027,051	105.7% Current Ratio	0.6
Current Liabilities	3,947,488	Operating Margin	-592,403	-5.7% Days to Collect	65.1
Long Term Liabilities	5,185,824	Other Income	42,681	0.4% Avg Payment Days	96.0
Total Equity	-1,633,464	Other Expense	0	0.0% Depreciation Rate	119.7%
Total Liab. and Equity	7,499,848	Net Profit or Loss	(549,722)	-5.3% Return on Equity	33.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 189

# SNF Profile Report - 2016

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

335824 PUTNAM RIDGE				Proprietary - Corporation			
PUTNAM RIDGE		12/31/2016 366 Days Reopened					
BREWSTER, NY 10509						CR Beds 160	POS Beds 0
PUTNAM		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES						Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay 93.2			
Current Assets	3,593,188	Total Charges	25,669,319	Average Wages 21.53			
Fixed Assets	1,985,853	Contract Allowance	8,324,850	32.4%	Skilled Nursing 89.5%		
Other Assets	1,700,214	Operating Revenue	17,344,469	67.6%	Ancillary Service 10.5%		
Total Assets	7,279,255	Operating Expense	18,007,023	103.8%	Current Ratio 2.1		
Current Liabilities	1,681,494	Operating Margin	-662,554	-3.8%	Days to Collect 63.6		
Long Term Liabilities	5,165,550	Other Income	144,743	0.8%	Avg Payment Days 31.1		
Total Equity	432,211	Other Expense	0	0.0%	Depreciation Rate 105.3%		
Total Liab. and Equity	7,279,255	Net Profit or Loss	(517,811)	-3.0%	Return on Equity -119.8%		
335606 QUEEN OF PEACE RESIDENCE				Proprietary - Individual			
QUEEN OF PEACE RESIDENCE		12/31/2016 366 Days Settled					
QUEENS VILLAGE, NY 11429						CR Beds 0	POS Beds 0
QUEENS		Key Performance Ind.					
NATIONAL GOVERNMENT SERVICES						Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%		
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%		
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%		
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%		

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 190

# SNF Profile Report - 2016

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

335791 QUEENS BLVD EXT CARE FACILITY				Proprietary - Partnership	
QUEENS BLVD EXT CARE FACILITY		12/31/2016 366 Days Settled			
WOODSIDE, NY 11377		CR Beds 280 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 68.2	
Current Assets	4,983,916	Total Charges	39,008,702	Average Wages	27.67
Fixed Assets	1,259,649	Contract Allowance	0	0.0%	Skilled Nursing 96.9%
Other Assets	903,143	Operating Revenue	39,008,702	100.0%	Ancillary Service 0.0%
Total Assets	7,146,708	Operating Expense	35,673,166	91.4%	Current Ratio 1.2
Current Liabilities	4,165,239	Operating Margin	3,335,536	8.6%	Days to Collect 47.8
Long Term Liabilities	1,907,832	Other Income	175,587	0.5%	Avg Payment Days 42.7
Total Equity	1,073,637	Other Expense	0	0.0%	Depreciation Rate 219.8%
Total Liab. and Equity	7,146,708	Net Profit or Loss	3,511,123	9.0%	Return on Equity 327.0%

335448 QUEENS NASSAU REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
QUEENS NASSAU REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Submitted			
FAR ROCKAWAY, NY 11691		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay 486.4	
Current Assets	6,578,675	Total Charges	27,208,753	Average Wages	29.45
Fixed Assets	2,894,620	Contract Allowance	2,887,856	10.6%	Skilled Nursing 100.0%
Other Assets	19,700	Operating Revenue	24,320,897	89.4%	Ancillary Service 0.0%
Total Assets	9,492,995	Operating Expense	22,640,925	93.1%	Current Ratio 1.4
Current Liabilities	4,748,923	Operating Margin	1,679,972	6.9%	Days to Collect 75.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 67.9
Total Equity	4,744,072	Other Expense	0	0.0%	Depreciation Rate 42.9%
Total Liab. and Equity	9,492,995	Net Profit or Loss	1,679,972	6.9%	Return on Equity 35.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 191

# SNF Profile Report - 2016

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

335148   RAMAPO MANOR CTR FOR REHAB & NURSING					Proprietary - Corporation	
RAMAPO MANOR CTR FOR REHAB & NURSING		12/31/2016 366 Days Settled				
SUFFERN, NY 10901		CR Beds 203   POS Beds 0				
ROCKLAND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		89.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		5,807,078		Average Wages		
Fixed Assets		17,234,513		26.24		
Other Assets		8,845,180		Skilled Nursing		
Total Assets		31,886,771		100.0%		
Current Liabilities		5,096,021		Ancillary Service		
Long Term Liabilities		23,049,334		0.0%		
Total Equity		3,741,416		Current Ratio		
Total Liab. and Equity		31,886,771		1.1		
		Total Charges		Days to Collect		
		25,137,290		47.1		
		Contract Allowance		Avg Payment Days		
		0		58.8		
		Operating Revenue		Depreciation Rate		
		25,137,290		0.0%		
		Operating Expense		Return on Equity		
		25,154,761		-0.2%		
		Operating Margin				
		-17,471				
		Other Income				
		8,878				
		Other Expense				
		0				
		Net Profit or Loss				
		(8,593)				

335557   REBEKAH REHAB AND EXTENDED CARE CENTER					Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER		12/31/2016 366 Days Settled				
BRONX, NY 10462		CR Beds 213   POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		102.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		10,017,909		Average Wages		
Fixed Assets		26,187,600		27.84		
Other Assets		17,014,194		Skilled Nursing		
Total Assets		53,219,703		100.0%		
Current Liabilities		6,372,461		Ancillary Service		
Long Term Liabilities		31,862,833		0.0%		
Total Equity		14,984,409		Current Ratio		
Total Liab. and Equity		53,219,703		1.6		
		Total Charges		Days to Collect		
		29,650,244		55.8		
		Contract Allowance		Avg Payment Days		
		0		32.5		
		Operating Revenue		Depreciation Rate		
		29,650,244		5.1%		
		Operating Expense		Return on Equity		
		29,148,827		9.4%		
		Operating Margin				
		501,417				
		Other Income				
		906,596				
		Other Expense				
		0				
		Net Profit or Loss				
		1,408,013				

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 192



# SNF Profile Report - 2016

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

<b>335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR</b>				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2016 366 Days Settled			
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	11.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	15.4
Current Assets	9,244,703	Total Charges	34,218,081	Average Wages	24.55
Fixed Assets	22,303,803	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	776,770	Operating Revenue	34,218,081	100.0%	Ancillary Service 0.0%
Total Assets	32,325,276	Operating Expense	34,131,487	99.7%	Current Ratio 2.4
Current Liabilities	3,828,206	Operating Margin	86,594	0.3%	Days to Collect 61.6
Long Term Liabilities	38,729,824	Other Income	38,675	0.1%	Avg Payment Days 21.9
Total Equity	-10,232,754	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	32,325,276	Net Profit or Loss	125,269	0.4%	Return on Equity -1.2%
<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2016 366 Days Settled			
BRONX, NY 10475				CR Beds 238 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	185.8
Current Assets	5,581,923	Total Charges	38,772,603	Average Wages	27.06
Fixed Assets	7,733,979	Contract Allowance	8,162,213	21.1%	Skilled Nursing 100.0%
Other Assets	667,458	Operating Revenue	30,610,390	78.9%	Ancillary Service 0.0%
Total Assets	13,983,360	Operating Expense	29,653,801	96.9%	Current Ratio 0.8
Current Liabilities	7,070,788	Operating Margin	956,589	3.1%	Days to Collect 49.8
Long Term Liabilities	507,274	Other Income	631,835	2.1%	Avg Payment Days 50.8
Total Equity	6,405,298	Other Expense	0	0.0%	Depreciation Rate 27.1%
Total Liab. and Equity	13,983,360	Net Profit or Loss	1,588,424	5.2%	Return on Equity 24.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 193

# SNF Profile Report - 2016

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

## 335080 REGENCY EXTENDED CARE CENTER

Proprietary - Corporation

REGENCY EXTENDED CARE CENTER 12/31/2016 366 Days Settled

YONKERS, NY 10701

CR Beds 315 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 816.3

Current Assets	6,476,471	Total Charges	39,166,820	Average Wages	21.90
Fixed Assets	3,874,701	Contract Allowance	8,706,711	22.2% Skilled Nursing	100.0%
Other Assets	8,094,381	Operating Revenue	30,460,109	77.8% Ancillary Service	0.0%
Total Assets	18,445,553	Operating Expense	27,257,922	89.5% Current Ratio	1.0
Current Liabilities	6,506,395	Operating Margin	3,202,187	10.5% Days to Collect	53.6
Long Term Liabilities	8,405,389	Other Income	274,759	0.9% Avg Payment Days	59.1
Total Equity	3,533,769	Other Expense	0	0.0% Depreciation Rate	23.0%
Total Liab. and Equity	18,445,553	Net Profit or Loss	3,435,918	11.3% Return on Equity	97.2%

## 335379 REGO PARK NURSING HOME

Proprietary - Corporation

REGO PARK NURSING HOME 12/31/2016 366 Days Settled

FLUSHING, NY 11368

CR Beds 200 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.9%

### Balance Sheet

### Income Statement

Length of Stay 172.6

Current Assets	6,853,861	Total Charges	29,684,714	Average Wages	19.37
Fixed Assets	2,095,812	Contract Allowance	7,222,425	24.3% Skilled Nursing	98.1%
Other Assets	0	Operating Revenue	22,462,289	75.7% Ancillary Service	1.9%
Total Assets	8,949,673	Operating Expense	24,978,128	111.2% Current Ratio	1.2
Current Liabilities	5,484,366	Operating Margin	-2,515,839	-11.2% Days to Collect	54.3
Long Term Liabilities	555,808	Other Income	2,644,639	11.8% Avg Payment Days	26.8
Total Equity	2,909,499	Other Expense	0	0.0% Depreciation Rate	37.4%
Total Liab. and Equity	8,949,673	Net Profit or Loss	128,800	0.6% Return on Equity	4.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 194

# SNF Profile Report - 2016

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

## 335404 RENAISSANCE REHABILITATION AND NURSING CARE CENTER

Proprietary - Corporation

RENAISSANCE REHABILITATION AND  
NURSING CARE CENTER

12/31/2016 366 Days Settled

STAATSBURG, NY 12580

CR Beds 120 POS Beds 0

DUTCHESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 126.1

Current Assets 2,445,798

Total Charges 13,496,980

Average Wages 14.85

Fixed Assets 1,740,976

Contract Allowance 1,926,248

14.3% Skilled Nursing 98.2%

Other Assets 21,750

Operating Revenue 11,570,732

85.7% Ancillary Service 1.8%

Total Assets 4,208,524

Operating Expense 11,904,799

102.9% Current Ratio 0.6

Current Liabilities 4,012,274

Operating Margin -334,067

-2.9% Days to Collect 54.0

Long Term Liabilities 181,276

Other Income 3,061

0.0% Avg Payment Days 67.1

Total Equity 14,974

Other Expense 0

0.0% Depreciation Rate 38.6%

Total Liab. and Equity 4,208,524

Net Profit or Loss (331,006)

-2.9% Return on Equity -

2,210.5%

## 335199 RESORT NURSING HOME

Proprietary - Corporation

RESORT NURSING HOME

12/31/2016 366 Days Settled

ARVERNE, NY 11692

CR Beds 280 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 64.7%

### Balance Sheet

### Income Statement

Length of Stay 188.5

Current Assets 4,707,288

Total Charges 19,761,844

Average Wages 25.36

Fixed Assets 1,324,680

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 571,642

Operating Revenue 19,761,844

100.0% Ancillary Service 0.0%

Total Assets 6,603,610

Operating Expense 19,762,719

100.0% Current Ratio 0.8

Current Liabilities 5,970,135

Operating Margin -875

0.0% Days to Collect 79.9

Long Term Liabilities 3,553,597

Other Income 23,903

0.1% Avg Payment Days 107.2

Total Equity -2,920,122

Other Expense 0

0.0% Depreciation Rate 17.4%

Total Liab. and Equity 6,603,610

Net Profit or Loss 23,028

0.1% Return on Equity -0.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 195

# SNF Profile Report - 2016

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

335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C					Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2016 366 Days Settled				
STATEN ISLAND, NY 10304				CR Beds 300	POS Beds 0	
RICHMOND				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.8%	
Balance Sheet		Income Statement		Length of Stay	186.7	
Current Assets	12,019,222	Total Charges	48,670,643	Average Wages	26.79	
Fixed Assets	9,295,372	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	13,974,866	Operating Revenue	48,670,643	100.0%	Ancillary Service	1.2%
Total Assets	35,289,460	Operating Expense	47,248,492	97.1%	Current Ratio	1.0
Current Liabilities	11,732,573	Operating Margin	1,422,151	2.9%	Days to Collect	64.2
Long Term Liabilities	20,207,525	Other Income	210,252	0.4%	Avg Payment Days	70.6
Total Equity	3,349,362	Other Expense	0	0.0%	Depreciation Rate	55.5%
Total Liab. and Equity	35,289,460	Net Profit or Loss	1,632,403	3.4%	Return on Equity	48.7%

335454 RIVER LEDGE HEALTH CARE AND REHABILITATION CENTER					Nonprofit - Other	
RIVER LEDGE HEALTH CARE AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
OGDENSBURG, NY 13669				CR Beds 180	POS Beds 0	
SAINT LAWRENCE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.7%	
Balance Sheet		Income Statement		Length of Stay	68.2	
Current Assets	4,963,295	Total Charges	18,648,027	Average Wages	15.30	
Fixed Assets	15,402,526	Contract Allowance	3,863,221	20.7%	Skilled Nursing	100.0%
Other Assets	2,188,646	Operating Revenue	14,784,806	79.3%	Ancillary Service	0.0%
Total Assets	22,554,467	Operating Expense	15,200,458	102.8%	Current Ratio	2.0
Current Liabilities	2,537,005	Operating Margin	-415,652	-2.8%	Days to Collect	45.8
Long Term Liabilities	23,777,538	Other Income	192,156	1.3%	Avg Payment Days	21.1
Total Equity	-3,760,076	Other Expense	0	0.0%	Depreciation Rate	7.6%
Total Liab. and Equity	22,554,467	Net Profit or Loss	(223,496)	-1.5%	Return on Equity	5.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 196

# SNF Profile Report - 2016

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

335422 RIVER RIDGE LIVING CENTER					Proprietary - Partnership	
RIVER RIDGE LIVING CENTER		12/31/2016 366 Days Settled				
AMSTERDAM, NY 12010		CR Beds 120 POS Beds 0				
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,185,397	Total Charges	11,646,666	Average Wages	123.4	
Fixed Assets	345,068	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,826,261	Operating Revenue	11,646,666	100.0%	Ancillary Service	
Total Assets	4,356,726	Operating Expense	10,155,170	87.2%	Current Ratio	
Current Liabilities	744,276	Operating Margin	1,491,496	12.8%	Days to Collect	
Long Term Liabilities	1,230,328	Other Income	10,806	0.1%	Avg Payment Days	
Total Equity	2,382,122	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,356,726	Net Profit or Loss	1,502,302	12.9%	Return on Equity	

335096 RIVERDALE NURSING HOME					Proprietary - Corporation	
RIVERDALE NURSING HOME		12/31/2016 366 Days Settled				
BRONX, NY 10463		CR Beds 146 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		91.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,126,517	Total Charges	20,407,001	Average Wages	202.0	
Fixed Assets	2,405,274	Contract Allowance	2,674,849	13.1%	Skilled Nursing	
Other Assets	41,672	Operating Revenue	17,732,152	86.9%	Ancillary Service	
Total Assets	5,573,463	Operating Expense	15,119,187	85.3%	Current Ratio	
Current Liabilities	4,413,588	Operating Margin	2,612,965	14.7%	Days to Collect	
Long Term Liabilities	2,790,495	Other Income	138,353	0.8%	Avg Payment Days	
Total Equity	-1,630,620	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,573,463	Net Profit or Loss	2,751,318	15.5%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 197

# SNF Profile Report - 2016

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

<b>335525 RIVERSIDE CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
RIVERSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2016 366 Days Settled			
CASTLETON ON HUDSON, NY 12033				CR Beds 80	POS Beds 0
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	228.2
Current Assets	2,206,943	Total Charges	11,948,946	Average Wages	30.53
Fixed Assets	514,992	Contract Allowance	4,370,338	36.6% Skilled Nursing	100.0%
Other Assets	911,710	Operating Revenue	7,578,608	63.4% Ancillary Service	0.0%
Total Assets	3,633,645	Operating Expense	7,081,522	93.4% Current Ratio	3.0
Current Liabilities	724,277	Operating Margin	497,086	6.6% Days to Collect	50.1
Long Term Liabilities	0	Other Income	62,827	0.8% Avg Payment Days	34.6
Total Equity	2,909,368	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	3,633,645	Net Profit or Loss	559,277	7.4% Return on Equity	19.2%
<b>335103 RIVERVIEW MANOR HEALTH CARE CENTER</b>				Proprietary - Corporation	
RIVERVIEW MANOR HEALTH CARE CENTER		12/31/2016 366 Days Settled			
OWEGO, NY 13827				CR Beds 77	POS Beds 0
TIOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	195.7
Current Assets	2,445,170	Total Charges	6,001,426	Average Wages	17.81
Fixed Assets	423,136	Contract Allowance	0	0.0% Skilled Nursing	98.6%
Other Assets	0	Operating Revenue	6,001,426	100.0% Ancillary Service	1.4%
Total Assets	2,868,306	Operating Expense	5,859,691	97.6% Current Ratio	0.9
Current Liabilities	2,672,251	Operating Margin	141,735	2.4% Days to Collect	129.7
Long Term Liabilities	315,000	Other Income	5,685	0.1% Avg Payment Days	102.6
Total Equity	-118,945	Other Expense	0	0.0% Depreciation Rate	81.9%
Total Liab. and Equity	2,868,306	Net Profit or Loss	147,420	2.5% Return on Equity	-123.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 198

# SNF Profile Report - 2016

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

335236 ROBINSON TERRACE					Nonprofit - Other	
ROBINSON TERRACE		12/31/2016 366 Days Settled				
STAMFORD, NY 12167		CR Beds 120 POS Beds 0				
DELAWARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%		
Balance Sheet		Income Statement		Length of Stay 310.1		
Current Assets	1,572,202	Total Charges	9,595,498	Average Wages	15.51	
Fixed Assets	5,609,571	Contract Allowance	0	0.0%	Skilled Nursing 84.6%	
Other Assets	9,256,251	Operating Revenue	9,595,498	100.0%	Ancillary Service 0.0%	
Total Assets	16,438,024	Operating Expense	11,925,030	124.3%	Current Ratio 0.7	
Current Liabilities	2,377,778	Operating Margin	-2,329,532	-24.3%	Days to Collect 45.1	
Long Term Liabilities	7,732,530	Other Income	488,980	5.1%	Avg Payment Days 63.1	
Total Equity	6,327,716	Other Expense	0	0.0%	Depreciation Rate 3.2%	
Total Liab. and Equity	16,438,024	Net Profit or Loss	(1,840,552)	-19.2%	Return on Equity -29.1%	

335571 ROCKAWAY CARE CENTER L L C					Proprietary - Individual	
ROCKAWAY CARE CENTER L L C		12/31/2016 366 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 228 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		91.4%		
Balance Sheet		Income Statement		Length of Stay 747.7		
Current Assets	6,293,529	Total Charges	22,235,262	Average Wages	23.36	
Fixed Assets	5,669,923	Contract Allowance	1,481,071	6.7%	Skilled Nursing 100.0%	
Other Assets	157,529	Operating Revenue	20,754,191	93.3%	Ancillary Service 0.0%	
Total Assets	12,120,981	Operating Expense	18,051,799	87.0%	Current Ratio 1.4	
Current Liabilities	4,502,232	Operating Margin	2,702,392	13.0%	Days to Collect 68.4	
Long Term Liabilities	3,304,602	Other Income	20,574	0.1%	Avg Payment Days 62.8	
Total Equity	4,314,147	Other Expense	0	0.0%	Depreciation Rate 19.5%	
Total Liab. and Equity	12,120,981	Net Profit or Loss	2,722,966	13.1%	Return on Equity 63.1%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 199



# SNF Profile Report - 2016

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

<b>335747 ROCKVILLE SKILLED NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Partnership	
ROCKVILLE SKILLED NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled			
ROCKVILLE CENTRE, NY 11570				CR Beds 66	POS Beds 0
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.2
Current Assets	1,866,256	Total Charges	11,188,184	Average Wages	24.50
Fixed Assets	1,340,510	Contract Allowance	1,577,970	14.1% Skilled Nursing	100.0%
Other Assets	1,307,774	Operating Revenue	9,610,214	85.9% Ancillary Service	0.0%
Total Assets	4,514,540	Operating Expense	9,614,966	100.0% Current Ratio	0.9
Current Liabilities	2,009,043	Operating Margin	-4,752	0.0% Days to Collect	59.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	74.1
Total Equity	2,505,497	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	4,514,540	Net Profit or Loss	(4,752)	0.0% Return on Equity	-0.2%

  

<b>335176 ROSA COPLON JEWISH HOME AND INFIRMARY</b>				Proprietary - Other	
ROSA COPLON JEWISH HOME AND INFIRMARY		12/31/2016 366 Days Settled			
GETZVILLE, NY 14068				CR Beds 0	POS Beds 0
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 200



# SNF Profile Report - 2016

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

335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F					Nonprofit - Other	
ROSCOE REGIONAL REHAB & RESIDENTIAL H C F		12/31/2016 366 Days Settled				
ROSCOE, NY 12776				CR Beds 85	POS Beds 0	
SULLIVAN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay		334.3
Current Assets	2,186,172	Total Charges	7,598,589	Average Wages		18.13
Fixed Assets	4,229,331	Contract Allowance	0	0.0%	Skilled Nursing	100.6%
Other Assets	146,228	Operating Revenue	7,598,589	100.0%	Ancillary Service	-0.6%
Total Assets	6,561,731	Operating Expense	7,619,663	100.3%	Current Ratio	1.2
Current Liabilities	1,865,135	Operating Margin	-21,074	-0.3%	Days to Collect	61.5
Long Term Liabilities	6,139,037	Other Income	7,629	0.1%	Avg Payment Days	66.5
Total Equity	-1,442,441	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	6,561,731	Net Profit or Loss	(13,445)	-0.2%	Return on Equity	0.9%

335693 ROSEWOOD REHABILITATION & NURSING CENTER					Proprietary - Partnership	
ROSEWOOD REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled				
RENSSELAER, NY 12144				CR Beds 80	POS Beds 0	
RENSSELAER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay		83.7
Current Assets	2,091,645	Total Charges	10,887,767	Average Wages		21.72
Fixed Assets	491,102	Contract Allowance	2,198,200	20.2%	Skilled Nursing	100.0%
Other Assets	1,344,197	Operating Revenue	8,689,567	79.8%	Ancillary Service	0.0%
Total Assets	3,926,944	Operating Expense	7,781,240	89.5%	Current Ratio	1.0
Current Liabilities	2,053,683	Operating Margin	908,327	10.5%	Days to Collect	56.9
Long Term Liabilities	0	Other Income	1,886	0.0%	Avg Payment Days	44.0
Total Equity	1,873,261	Other Expense	0	0.0%	Depreciation Rate	81.2%
Total Liab. and Equity	3,926,944	Net Profit or Loss	883,038	10.2%	Return on Equity	47.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 201

# SNF Profile Report - 2016

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

335159 ROSS CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
ROSS CENTER FOR NURSING AND REHABILITATION		12/31/2016 214 Days Settled				
BRENTWOOD, NY 11717		5/31/2016 152 Days Settled		CR Beds 135	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	85.6%	
Balance Sheet		Income Statement		Length of Stay	171.8	
Current Assets	1,965,690	Total Charges	10,712,624	Average Wages	21.78	
Fixed Assets	234,848	Contract Allowance	3,186,658	29.7% Skilled Nursing	100.0%	
Other Assets	132,860	Operating Revenue	7,525,966	70.3% Ancillary Service	0.0%	
Total Assets	2,333,398	Operating Expense	7,728,576	102.7% Current Ratio	1.2	
Current Liabilities	1,693,321	Operating Margin	-202,610	-2.7% Days to Collect	84.0	
Long Term Liabilities	500,000	Other Income	389	0.0% Avg Payment Days	70.1	
Total Equity	140,077	Other Expense	0	0.0% Depreciation Rate	195.9%	
Total Liab. and Equity	2,333,398	Net Profit or Loss	(202,221)	-2.7% Return on Equity	-144.4%	

335159 ROSS CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
ROSS CENTER FOR NURSING AND REHABILITATION		12/31/2016 214 Days Settled				
BRENTWOOD, NY 11717		5/31/2016 152 Days Settled		CR Beds 135	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.5%	
Balance Sheet		Income Statement		Length of Stay	110.2	
Current Assets	7,652,995	Total Charges	7,630,996	Average Wages	21.78	
Fixed Assets	9,382,545	Contract Allowance	2,377,946	31.2% Skilled Nursing	100.0%	
Other Assets	1,314,986	Operating Revenue	5,253,050	68.8% Ancillary Service	0.0%	
Total Assets	18,350,526	Operating Expense	5,718,233	108.9% Current Ratio	0.5	
Current Liabilities	14,951,086	Operating Margin	-465,183	-8.9% Days to Collect	437.8	
Long Term Liabilities	7,963,880	Other Income	237,781	4.5% Avg Payment Days	899.0	
Total Equity	-4,564,440	Other Expense	0	0.0% Depreciation Rate	2.6%	
Total Liab. and Equity	18,350,526	Net Profit or Loss	(242,205)	-4.6% Return on Equity	5.3%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 202

# SNF Profile Report - 2016

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

## 335180 SAFIRE REHABILITATION OF NORTHTOWNS, L L C

Proprietary - Other

SAFIRE REHABILITATION OF  
NORTHTOWNS, L L C

12/31/2016 366 Days Settled

TONAWANDA, NY 14150

CR Beds 0

POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 335663 SAFIRE REHABILITATION OF SOUTHTOWN, L L C

Nonprofit - Other

SAFIRE REHABILITATION OF  
SOUTHTOWN, L L C

12/31/2016 366 Days Settled

BUFFALO, NY 14220

CR Beds 0

POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 203

# SNF Profile Report - 2016

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

## 335748 SAINTS JOACHIM & ANNE NURSING AND REHAB CTR

Nonprofit - Church

SAINTS JOACHIM & ANNE NURSING AND REHAB CTR 12/31/2016 366 Days Settled

BROOKLYN, NY 11224

CR Beds 200 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 95.3%

Length of Stay 134.5

Average Wages 22.53

Skilled Nursing 99.2%

Ancillary Service 0.8%

Current Ratio 1.4

Days to Collect 43.2

Avg Payment Days 47.3

Depreciation Rate 2.6%

Return on Equity 9.5%

### Balance Sheet

### Income Statement

Current Assets	6,431,395	Total Charges	24,516,767
Fixed Assets	18,960,112	Contract Allowance	0
Other Assets	976,167	Operating Revenue	24,516,767
Total Assets	26,367,674	Operating Expense	24,916,998
Current Liabilities	4,740,583	Operating Margin	-400,231
Long Term Liabilities	14,206,352	Other Income	1,103,253
Total Equity	7,420,739	Other Expense	0
Total Liab. and Equity	26,367,674	Net Profit or Loss	703,022

## 335687 SALEM HILLS REHABILITATION AND NURSING CTR

Proprietary - Partnership

SALEM HILLS REHABILITATION AND NURSING CTR 12/31/2016 366 Days Settled

PURDYS, NY 10578

CR Beds 126 POS Beds 0

WESTCHESTER

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 96.8%

Length of Stay 525.1

Average Wages 24.57

Skilled Nursing 96.9%

Ancillary Service 3.1%

Current Ratio 1.3

Days to Collect 65.2

Avg Payment Days 53.4

Depreciation Rate 18.1%

Return on Equity -32.7%

### Balance Sheet

### Income Statement

Current Assets	2,818,908	Total Charges	16,725,160
Fixed Assets	3,167,031	Contract Allowance	3,920,050
Other Assets	2,442,001	Operating Revenue	12,805,110
Total Assets	8,427,940	Operating Expense	13,393,308
Current Liabilities	2,131,806	Operating Margin	-588,198
Long Term Liabilities	4,521,405	Other Income	8,743
Total Equity	1,774,729	Other Expense	0
Total Liab. and Equity	8,427,940	Net Profit or Loss	(579,455)

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 204

# SNF Profile Report - 2016

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

## 335431 SAMARITAN KEEP NURSING HOME INC

Proprietary - Other

SAMARITAN KEEP NURSING HOME INC 12/31/2016 366 Days Settled

WATERTOWN, NY 13601

CR Beds 0 POS Beds 0

JEFFERSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335865 SAMARITAN SENIOR VILLAGE, INC

Proprietary - Other

SAMARITAN SENIOR VILLAGE, INC 12/31/2016 366 Days Settled

WATERTOWN, NY 13601

CR Beds 0 POS Beds 0

JEFFERSON

### Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 205

# SNF Profile Report - 2016

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

## 335274 SAN SIMEON BY THE SOUND CTR FOR NRSG & REHAB

Nonprofit - Other

SAN SIMEON BY THE SOUND CTR FOR NRSG & REHAB 12/31/2016 366 Days Settled

GREENPORT, NY 11944

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 172.0

Current Assets 3,147,157

Total Charges 21,191,383

Average Wages 23.83

Fixed Assets 5,573,398

Contract Allowance 5,899,268

27.8% Skilled Nursing 86.8%

Other Assets 84,885

Operating Revenue 15,292,115

72.2% Ancillary Service 9.3%

Total Assets 8,805,440

Operating Expense 16,094,124

105.2% Current Ratio 2.6

Current Liabilities 1,222,401

Operating Margin -802,009

-5.2% Days to Collect 49.5

Long Term Liabilities 2,738,298

Other Income 77,945

0.5% Avg Payment Days 21.4

Total Equity 4,844,741

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 8,805,440

Net Profit or Loss (724,064)

-4.7% Return on Equity -14.9%

## 335022 SANDS POINT CENTER FOR H & R

Proprietary - Corporation

SANDS POINT CENTER FOR H & R 12/31/2016 366 Days Settled

PORT WASHINGTON, NY 11050

CR Beds 180 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 63.0

Current Assets 6,098,566

Total Charges 36,809,641

Average Wages 21.69

Fixed Assets 858,189

Contract Allowance 12,236,234

33.2% Skilled Nursing 100.0%

Other Assets 36,391

Operating Revenue 24,573,407

66.8% Ancillary Service 0.0%

Total Assets 6,993,146

Operating Expense 23,321,350

94.9% Current Ratio 1.2

Current Liabilities 4,941,369

Operating Margin 1,252,057

5.1% Days to Collect 21.9

Long Term Liabilities 0

Other Income 20,429

0.1% Avg Payment Days 57.0

Total Equity 2,051,777

Other Expense 0

0.0% Depreciation Rate 170.5%

Total Liab. and Equity 6,993,146

Net Profit or Loss 1,272,486

5.2% Return on Equity 62.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 206

# SNF Profile Report - 2016

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

335398 SANS SOUCI REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SANS SOUCI REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
YONKERS, NY 10703		CR Beds 120 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 77.4	
Current Assets	7,117,913	Total Charges	20,188,269	Average Wages	26.19
Fixed Assets	2,711,096	Contract Allowance	2,457,970	12.2% Skilled Nursing	97.5%
Other Assets	0	Operating Revenue	17,730,299	87.8% Ancillary Service	2.5%
Total Assets	9,829,009	Operating Expense	14,789,385	83.4% Current Ratio	4.0
Current Liabilities	1,792,028	Operating Margin	2,940,914	16.6% Days to Collect	120.7
Long Term Liabilities	200,000	Other Income	9,953	0.1% Avg Payment Days	28.1
Total Equity	7,836,981	Other Expense	0	0.0% Depreciation Rate	36.0%
Total Liab. and Equity	9,829,009	Net Profit or Loss	2,950,867	16.6% Return on Equity	37.7%

335133 SAPPHIRE CTR FOR REHAB & NURSING OF CENTRAL QUEENS				Proprietary - Partnership	
SAPPHIRE CTR FOR REHAB & NURSING OF CENTRAL QUEENS		12/31/2016 366 Days Settled			
FLUSHING, NY 11354		CR Beds 227 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay 317.3	
Current Assets	4,926,652	Total Charges	28,150,733	Average Wages	24.80
Fixed Assets	4,691,580	Contract Allowance	2,137,679	7.6% Skilled Nursing	100.0%
Other Assets	5,288,487	Operating Revenue	26,013,054	92.4% Ancillary Service	0.0%
Total Assets	14,906,719	Operating Expense	24,827,247	95.4% Current Ratio	0.4
Current Liabilities	13,154,822	Operating Margin	1,185,807	4.6% Days to Collect	58.1
Long Term Liabilities	0	Other Income	17,356	0.1% Avg Payment Days	38.6
Total Equity	1,751,897	Other Expense	0	0.0% Depreciation Rate	92.8%
Total Liab. and Equity	14,906,719	Net Profit or Loss	1,203,163	4.6% Return on Equity	68.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 207



# SNF Profile Report - 2016

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

335518 SARATOGA CENTER FOR REHAB & SKILLED NURSING CARE					Proprietary - Other	
SARATOGA CENTER FOR REHAB & SKILLED NURSING CARE		12/31/2016 366 Days Settled				
BALLSTON SPA, NY 12020		CR Beds 257 POS Beds 0				
SARATOGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%		
Balance Sheet		Income Statement		Length of Stay		
				177.4		
Current Assets	3,587,776	Total Charges	30,597,926	Average Wages	21.51	
Fixed Assets	1,693,117	Contract Allowance	10,102,030	33.0% Skilled Nursing	91.2%	
Other Assets	246,095	Operating Revenue	20,495,896	67.0% Ancillary Service	8.8%	
Total Assets	5,526,988	Operating Expense	22,096,458	107.8% Current Ratio	0.3	
Current Liabilities	12,093,286	Operating Margin	-1,600,562	-7.8% Days to Collect	54.3	
Long Term Liabilities	-933,180	Other Income	68,196	0.3% Avg Payment Days	142.5	
Total Equity	-5,633,118	Other Expense	0	0.0% Depreciation Rate	176.9%	
Total Liab. and Equity	5,526,988	Net Profit or Loss	(1,532,366)	-7.5% Return on Equity	27.2%	

335761 SAYVILLE NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
SAYVILLE NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
SAYVILLE, NY 11782		CR Beds 180 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		92.7%		
Balance Sheet		Income Statement		Length of Stay		
				100.7		
Current Assets	6,734,412	Total Charges	32,373,442	Average Wages	24.05	
Fixed Assets	758,096	Contract Allowance	7,854,250	24.3% Skilled Nursing	85.3%	
Other Assets	107,857	Operating Revenue	24,519,192	75.7% Ancillary Service	14.7%	
Total Assets	7,600,365	Operating Expense	23,961,230	97.7% Current Ratio	3.0	
Current Liabilities	2,275,402	Operating Margin	557,962	2.3% Days to Collect	65.7	
Long Term Liabilities	4,009,690	Other Income	27,342	0.1% Avg Payment Days	26.3	
Total Equity	1,315,273	Other Expense	0	0.0% Depreciation Rate	347.6%	
Total Liab. and Equity	7,600,365	Net Profit or Loss	585,304	2.4% Return on Equity	44.5%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 208



# SNF Profile Report - 2016

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

## 335015 SCHERVIER NURSING CARE CENTER

Nonprofit - Other

SCHERVIER NURSING CARE CENTER 12/31/2016 366 Days Settled

BRONX, NY 10463

CR Beds 364 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

### Balance Sheet

### Income Statement

Length of Stay 284.5

Current Assets	18,670,644	Total Charges	79,524,829	Average Wages	25.66
Fixed Assets	26,976,909	Contract Allowance	34,177,235	43.0%	Skilled Nursing 94.3%
Other Assets	15,362,316	Operating Revenue	45,347,594	57.0%	Ancillary Service 5.7%
Total Assets	61,009,869	Operating Expense	58,227,247	128.4%	Current Ratio 1.5
Current Liabilities	12,696,664	Operating Margin	-12,879,653	-28.4%	Days to Collect 41.2
Long Term Liabilities	73,255,032	Other Income	17,743,711	39.1%	Avg Payment Days 53.2
Total Equity	-24,941,827	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	61,009,869	Net Profit or Loss	(3,187,618)	-7.0%	Return on Equity 12.8%

## 335784 SCHERVIER PAVILION

Nonprofit - Church

SCHERVIER PAVILION 12/31/2016 366 Days Settled

WARWICK, NY 10990

CR Beds 120 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 115.6

Current Assets	2,265,253	Total Charges	16,313,364	Average Wages	21.88
Fixed Assets	8,165,430	Contract Allowance	0	0.0%	Skilled Nursing 85.9%
Other Assets	-51,107	Operating Revenue	16,313,364	100.0%	Ancillary Service 14.1%
Total Assets	10,379,576	Operating Expense	19,532,467	119.7%	Current Ratio 1.0
Current Liabilities	2,345,727	Operating Margin	-3,219,103	-19.7%	Days to Collect 47.9
Long Term Liabilities	1,141,026	Other Income	148,735	0.9%	Avg Payment Days 38.2
Total Equity	6,892,823	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	10,379,576	Net Profit or Loss	(3,070,368)	-18.8%	Return on Equity -44.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 209

# SNF Profile Report - 2016

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

## 335424 SCHNURMACHER CENTER FOR REHAB & NURSING

Nonprofit - Other

SCHNURMACHER CENTER FOR REHAB & NURSING 12/31/2016 366 Days Settled

WHITE PLAINS, NY 10606

CR Beds 225 POS Beds 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

### Balance Sheet

### Income Statement

Length of Stay 158.8

Current Assets 9,970,898

Total Charges 20,066,956

Average Wages 28.04

Fixed Assets 8,868,484

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 3,289,369

Operating Revenue 20,066,956

Ancillary Service 0.0%

Total Assets 22,128,751

Operating Expense 21,767,085

Current Ratio 1.5

Current Liabilities 6,697,068

Operating Margin -1,700,129

Days to Collect 86.4

Long Term Liabilities 0

Other Income 927,359

Avg Payment Days 44.6

Total Equity 15,431,683

Other Expense 0

Depreciation Rate 3.5%

Total Liab. and Equity 22,128,751

Net Profit or Loss (779,145)

Return on Equity -5.0%

## 335376 SCHOELLKOPF HEALTH CENTER

Nonprofit - Other

SCHOELLKOPF HEALTH CENTER 12/31/2016 366 Days Settled

NIAGARA FALLS, NY 14302

CR Beds 120 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 143.5

Current Assets 3,722,425

Total Charges 14,264,300

Average Wages 15.24

Fixed Assets 4,540,635

Contract Allowance 3,240,555

Skilled Nursing 88.7%

Other Assets 0

Operating Revenue 11,023,745

Ancillary Service 8.6%

Total Assets 8,263,060

Operating Expense 10,819,091

Current Ratio 2.8

Current Liabilities 1,345,676

Operating Margin 204,654

Days to Collect 53.8

Long Term Liabilities 705,365

Other Income 22,236

Avg Payment Days 29.5

Total Equity 6,212,019

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 8,263,060

Net Profit or Loss 226,890

Return on Equity 3.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 210

# SNF Profile Report - 2016

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

## 335603 SCHOFIELD RESIDENCE

Nonprofit - Other

SCHOFIELD RESIDENCE 12/31/2016 366 Days Settled

KENMORE, NY 14217

CR Beds 120 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 133.1%

### Balance Sheet

### Income Statement

Length of Stay 186.8

Current Assets	4,998,711	Total Charges	25,499,640	Average Wages	20.04
Fixed Assets	1,628,704	Contract Allowance	8,352,449	32.8% Skilled Nursing	55.9%
Other Assets	186,681	Operating Revenue	17,147,191	67.2% Ancillary Service	15.9%
Total Assets	6,814,096	Operating Expense	18,087,389	105.5% Current Ratio	2.8
Current Liabilities	1,799,678	Operating Margin	-940,198	-5.5% Days to Collect	77.2
Long Term Liabilities	0	Other Income	675,774	3.9% Avg Payment Days	27.6
Total Equity	5,014,418	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	6,814,096	Net Profit or Loss	(280,746)	-1.6% Return on Equity	-5.6%

## 335411 SEA CREST NURSING AND REHABILITATION CENTER

Proprietary - Partnership

SEA CREST NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

BROOKLYN, NY 11224

CR Beds 320 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 171.9

Current Assets	8,015,995	Total Charges	48,488,235	Average Wages	22.33
Fixed Assets	3,926,170	Contract Allowance	11,067,290	22.8% Skilled Nursing	88.5%
Other Assets	2,563,391	Operating Revenue	37,420,945	77.2% Ancillary Service	11.5%
Total Assets	14,505,556	Operating Expense	38,058,439	101.7% Current Ratio	2.5
Current Liabilities	3,232,251	Operating Margin	-637,494	-1.7% Days to Collect	69.0
Long Term Liabilities	10,848,226	Other Income	134,528	0.4% Avg Payment Days	26.8
Total Equity	425,079	Other Expense	0	0.0% Depreciation Rate	35.1%
Total Liab. and Equity	14,505,556	Net Profit or Loss	(502,966)	-1.3% Return on Equity	-118.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 211

# SNF Profile Report - 2016

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

## 335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME

Nonprofit - Church

SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME 6/30/2016 366 Days Settled

STATEN ISLAND, NY 10314

CR Beds 304 POS Beds 0

RICHMOND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.8%

### Balance Sheet

### Income Statement

Length of Stay 317.3

Current Assets -50,347,597 Total Charges 126,831,056

Average Wages 27.08

Fixed Assets 0 Contract Allowance 88,723,392

70.0% Skilled Nursing 95.6%

Other Assets 0 Operating Revenue 38,107,664

30.0% Ancillary Service 0.0%

Total Assets -50,347,597 Operating Expense 62,736,842

164.6% Current Ratio (0.6)

Current Liabilities 89,067,296 Operating Margin -24,629,178

-64.6% Days to Collect 66.2

Long Term Liabilities 0 Other Income 12,527,759

32.9% Avg Payment Days 636.0

Total Equity -139,414,893 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity -50,347,597 Net Profit or Loss (12,101,419)

-31.8% Return on Equity 8.7%

## 335513 SEAGATE REHABILITATION AND NURSING CENTER

Proprietary - Partnership

SEAGATE REHABILITATION AND NURSING CENTER 12/31/2016 366 Days Settled

BROOKLYN, NY 11224

CR Beds 360 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

### Balance Sheet

### Income Statement

Length of Stay 174.9

Current Assets 12,601,896 Total Charges 59,077,105

Average Wages 26.08

Fixed Assets 3,603,877 Contract Allowance 6,812,228

11.5% Skilled Nursing 100.0%

Other Assets 16,971,420 Operating Revenue 52,264,877

88.5% Ancillary Service 0.0%

Total Assets 33,177,193 Operating Expense 45,760,772

87.6% Current Ratio 1.2

Current Liabilities 10,440,709 Operating Margin 6,504,105

12.4% Days to Collect 57.1

Long Term Liabilities 17,563,637 Other Income 0

0.0% Avg Payment Days 47.3

Total Equity 5,172,847 Other Expense 0

0.0% Depreciation Rate 156.3%

Total Liab. and Equity 33,177,193 Net Profit or Loss 6,504,105

12.4% Return on Equity 125.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 212

# SNF Profile Report - 2016

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

## 335504 SENECA HEALTH CARE CENTER

Proprietary - Individual

SENECA HEALTH CARE CENTER 12/31/2016 366 Days Settled

WEST SENECA, NY 14224

CR Beds 0 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335815 SENECA HILL MANOR INC

Nonprofit - Other

SENECA HILL MANOR INC 12/31/2016 366 Days Settled

OSWEGO, NY 13126

CR Beds 120 POS Beds 0

OSWEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Length of Stay 91.8

Current Assets	2,165,033	Total Charges	15,326,791	Average Wages	17.51
Fixed Assets	4,481,236	Contract Allowance	2,837,405	18.5% Skilled Nursing	68.3%
Other Assets	5,241,655	Operating Revenue	12,489,386	81.5% Ancillary Service	26.8%
Total Assets	11,887,924	Operating Expense	12,691,431	101.6% Current Ratio	0.9
Current Liabilities	2,353,747	Operating Margin	-202,045	-1.6% Days to Collect	45.2
Long Term Liabilities	8,073,957	Other Income	98,685	0.8% Avg Payment Days	33.7
Total Equity	1,447,362	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	11,875,066	Net Profit or Loss	(103,360)	-0.8% Return on Equity	-7.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 213

# SNF Profile Report - 2016

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

## 335400 SENECA NURSING AND REHABILITATION CENTER

Proprietary - Individual

SENECA NURSING AND REHABILITATION CENTER 12/31/2016 366 Days Settled

WATERLOO, NY 13165

CR Beds 0 POS Beds 0

SENECA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335774 SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C

Proprietary - Individual

SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C 12/31/2016 366 Days Settled

CLIFTON PARK, NY 12065

CR Beds 0 POS Beds 0

SARATOGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 214

# SNF Profile Report - 2016

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

## 335677 SHEEPSHEAD NURSING AND REHAB CTR

Proprietary - Partnership

SHEEPSHEAD NURSING AND REHAB CTR 12/31/2016 366 Days Settled

BROOKLYN, NY 11235

CR Beds 200 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.4%

### Balance Sheet

### Income Statement

Length of Stay 65.9

Current Assets 9,619,585

Total Charges 44,769,361

Average Wages 24.95

Fixed Assets 6,343,925

Contract Allowance 13,760,577

30.7% Skilled Nursing 96.6%

Other Assets 35,477

Operating Revenue 31,008,784

69.3% Ancillary Service 0.0%

Total Assets 15,998,987

Operating Expense 28,963,635

93.4% Current Ratio 1.4

Current Liabilities 6,811,530

Operating Margin 2,045,149

6.6% Days to Collect 54.2

Long Term Liabilities 144,173

Other Income 95,786

0.3% Avg Payment Days 33.1

Total Equity 9,043,284

Other Expense 0

0.0% Depreciation Rate 29.7%

Total Liab. and Equity 15,998,987

Net Profit or Loss 2,121,199

6.8% Return on Equity 23.5%

## 335288 SHORE VIEW NURSING & REHABILITATION CENTER

Proprietary - Partnership

SHORE VIEW NURSING &  
REHABILITATION CENTER

12/31/2016 366 Days Settled

BROOKLYN, NY 11235

CR Beds 320 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 85.2

Current Assets 12,239,913

Total Charges 57,284,987

Average Wages 24.19

Fixed Assets 2,719,168

Contract Allowance 12,250,892

21.4% Skilled Nursing 77.6%

Other Assets 82,211

Operating Revenue 45,034,095

78.6% Ancillary Service 22.4%

Total Assets 15,041,292

Operating Expense 45,377,761

100.8% Current Ratio 4.2

Current Liabilities 2,926,772

Operating Margin -343,666

-0.8% Days to Collect 77.0

Long Term Liabilities 10,988,826

Other Income 151,747

0.3% Avg Payment Days 23.6

Total Equity 1,125,694

Other Expense 0

0.0% Depreciation Rate 66.7%

Total Liab. and Equity 15,041,292

Net Profit or Loss (191,919)

-0.4% Return on Equity -17.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 215

# SNF Profile Report - 2016

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		12/31/2016 366 Days Settled			
STATEN ISLAND, NY 10301				CR Beds 278 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	74.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	568.8
Current Assets	6,406,899	Total Charges	35,744,415	Average Wages	30.49
Fixed Assets	2,552,120	Contract Allowance	5,924,992	16.6% Skilled Nursing	100.0%
Other Assets	2,148,010	Operating Revenue	29,819,423	83.4% Ancillary Service	0.0%
Total Assets	11,107,029	Operating Expense	29,045,538	97.4% Current Ratio	0.7
Current Liabilities	8,687,221	Operating Margin	773,885	2.6% Days to Collect	67.8
Long Term Liabilities	1,127,032	Other Income	5,087	0.0% Avg Payment Days	102.0
Total Equity	1,292,776	Other Expense	0	0.0% Depreciation Rate	42.1%
Total Liab. and Equity	11,107,029	Net Profit or Loss	778,972	2.6% Return on Equity	60.3%
<b>335724 SILVERCREST CENTER FOR NURSING AND REHABILITATION</b>				Nonprofit - Other	
SILVERCREST CENTER FOR NURSING AND REHABILITATION		12/31/2016 366 Days Settled			
JAMAICA, NY 11435				CR Beds 320 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.3
Current Assets	15,132,306	Total Charges	53,681,636	Average Wages	33.35
Fixed Assets	12,872,893	Contract Allowance	2,040,315	3.8% Skilled Nursing	98.4%
Other Assets	4,530,497	Operating Revenue	51,641,321	96.2% Ancillary Service	0.0%
Total Assets	32,535,696	Operating Expense	54,729,445	106.0% Current Ratio	1.1
Current Liabilities	13,454,494	Operating Margin	-3,088,124	-6.0% Days to Collect	90.2
Long Term Liabilities	10,767,017	Other Income	2,577,547	5.0% Avg Payment Days	74.6
Total Equity	8,314,185	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	32,535,696	Net Profit or Loss	(555,483)	-1.1% Return on Equity	-6.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 216



# SNF Profile Report - 2016

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

## 335508 SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C

Proprietary - Partnership

SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C 12/31/2016 366 Days Settled

CROTON ON HUDSON, NY 10520

CR Beds 192 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.1%

### Balance Sheet

### Income Statement

Length of Stay 94.1

Current Assets 4,854,804

Total Charges 29,212,491

Average Wages 25.01

Fixed Assets 4,329,565

Contract Allowance 6,800,934

23.3% Skilled Nursing 100.0%

Other Assets 9,375,370

Operating Revenue 22,411,557

76.7% Ancillary Service 0.0%

Total Assets 18,559,739

Operating Expense 23,101,045

103.1% Current Ratio 0.7

Current Liabilities 6,929,464

Operating Margin -689,488

-3.1% Days to Collect 62.8

Long Term Liabilities 11,195,085

Other Income 448,338

2.0% Avg Payment Days 95.1

Total Equity 435,190

Other Expense 0

0.0% Depreciation Rate 29.2%

Total Liab. and Equity 18,559,739

Net Profit or Loss (241,150)

-1.1% Return on Equity -55.4%

## 335756 SMITHTOWN CENTER FOR REHAB & NURSING CARE

Proprietary - Partnership

SMITHTOWN CENTER FOR REHAB & NURSING CARE 12/31/2016 366 Days Settled

SMITHTOWN, NY 11787

CR Beds 164 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 102.2

Current Assets 3,651,186

Total Charges 25,557,008

Average Wages 23.25

Fixed Assets 2,647,693

Contract Allowance 3,376,692

13.2% Skilled Nursing 100.0%

Other Assets 190,604

Operating Revenue 22,180,316

86.8% Ancillary Service 0.0%

Total Assets 6,489,483

Operating Expense 19,685,769

88.8% Current Ratio 1.4

Current Liabilities 2,536,324

Operating Margin 2,494,547

11.2% Days to Collect 41.0

Long Term Liabilities 60,945

Other Income 38,487

0.2% Avg Payment Days 41.3

Total Equity 3,892,214

Other Expense 0

0.0% Depreciation Rate 76.9%

Total Liab. and Equity 6,489,483

Net Profit or Loss 2,533,034

11.4% Return on Equity 65.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 217

# SNF Profile Report - 2016

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

335378 SODUS REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SODUS REHABILITATION & NURSING CENTER		12/31/2016 307 Days Settled			
SODUS, NY 14551		2/28/2016 59 Days Settled		CR Beds 130	POS Beds 0
WAYNE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	110.3
Current Assets	2,034,864	Total Charges	13,385,474	Average Wages	15.45
Fixed Assets	920,076	Contract Allowance	5,666,868	42.3% Skilled Nursing	100.0%
Other Assets	1,251,266	Operating Revenue	7,718,606	57.7% Ancillary Service	0.0%
Total Assets	4,206,206	Operating Expense	7,636,770	98.9% Current Ratio	1.0
Current Liabilities	2,010,049	Operating Margin	81,836	1.1% Days to Collect	68.6
Long Term Liabilities	0	Other Income	2,122	0.0% Avg Payment Days	60.1
Total Equity	2,196,157	Other Expense	0	0.0% Depreciation Rate	164.3%
Total Liab. and Equity	4,206,206	Net Profit or Loss	83,958	1.1% Return on Equity	3.8%

335378 SODUS REHABILITATION & NURSING CENTER				Proprietary - Other	
SODUS REHABILITATION & NURSING CENTER		12/31/2016 307 Days Settled			
SODUS, NY 14551		2/28/2016 59 Days Settled		CR Beds 0	POS Beds 0
WAYNE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	15.45
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 218

# SNF Profile Report - 2016

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

335261    SOMERS MANOR REHABILITATION & NURSING CENTER					Proprietary - Corporation	
SOMERS MANOR REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled				
SOMERS, NY 10589		CR Beds 300    POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,995,024	Total Charges	42,023,664	Average Wages	211.5	
Fixed Assets	13,333,943	Contract Allowance	6,857,870	16.3% Skilled Nursing	99.2%	
Other Assets	783,840	Operating Revenue	35,165,794	83.7% Ancillary Service	0.8%	
Total Assets	22,112,807	Operating Expense	35,769,168	101.7% Current Ratio	1.1	
Current Liabilities	6,961,236	Operating Margin	-603,374	-1.7% Days to Collect	60.4	
Long Term Liabilities	18,056,372	Other Income	91,962	0.3% Avg Payment Days	55.8	
Total Equity	-2,904,801	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	22,112,807	Net Profit or Loss	(621,955)	-1.8% Return on Equity	21.4%	

335162    SOUTH POINT PLAZA NURSING & REHABILITATION CENTER					Proprietary - Partnership	
SOUTH POINT PLAZA NURSING & REHABILITATION CENTER		12/31/2016 366 Days Settled				
ISLAND PARK, NY 11558		CR Beds 185    POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,525,516	Total Charges	20,973,436	Average Wages	23.24	
Fixed Assets	1,421,856	Contract Allowance	508,439	2.4% Skilled Nursing	100.0%	
Other Assets	5,324,088	Operating Revenue	20,464,997	97.6% Ancillary Service	0.0%	
Total Assets	10,271,460	Operating Expense	18,681,887	91.3% Current Ratio	1.0	
Current Liabilities	3,580,826	Operating Margin	1,783,110	8.7% Days to Collect	47.2	
Long Term Liabilities	525,960	Other Income	37,480	0.2% Avg Payment Days	39.3	
Total Equity	6,164,674	Other Expense	0	0.0% Depreciation Rate	36.4%	
Total Liab. and Equity	10,271,460	Net Profit or Loss	1,820,590	8.9% Return on Equity	29.5%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 219

# SNF Profile Report - 2016

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

335156 SOUTH SHORE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
SOUTH SHORE REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled				
FREEPORT, NY 11520		CR Beds 100 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay 80.6		
Current Assets	4,428,769	Total Charges	14,713,703	Average Wages	25.98	
Fixed Assets	1,936,236	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	6,126,914	Operating Revenue	14,713,703	100.0%	Ancillary Service 0.0%	
Total Assets	12,491,919	Operating Expense	15,591,737	106.0%	Current Ratio 1.2	
Current Liabilities	3,717,557	Operating Margin	-878,034	-6.0%	Days to Collect 98.2	
Long Term Liabilities	6,090,634	Other Income	224,936	1.5%	Avg Payment Days 80.6	
Total Equity	2,683,728	Other Expense	0	0.0%	Depreciation Rate 10.9%	
Total Liab. and Equity	12,491,919	Net Profit or Loss	(653,098)	-4.4%	Return on Equity -24.3%	

335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER					Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2016 366 Days Settled				
BRONX, NY 10466		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		117.4%		
Balance Sheet		Income Statement		Length of Stay 190.6		
Current Assets	5,392,634	Total Charges	32,110,260	Average Wages	23.84	
Fixed Assets	1,765,904	Contract Allowance	-111,035	-0.3%	Skilled Nursing 88.3%	
Other Assets	8,383,241	Operating Revenue	32,221,295	100.3%	Ancillary Service 0.8%	
Total Assets	15,541,779	Operating Expense	34,594,528	107.4%	Current Ratio 0.9	
Current Liabilities	5,992,814	Operating Margin	-2,373,233	-7.4%	Days to Collect 50.6	
Long Term Liabilities	10,183,778	Other Income	1,180,115	3.7%	Avg Payment Days 46.9	
Total Equity	-634,813	Other Expense	0	0.0%	Depreciation Rate 78.3%	
Total Liab. and Equity	15,541,779	Net Profit or Loss	(1,193,118)	-3.7%	Return on Equity 187.9%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 220

# SNF Profile Report - 2016

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

335320    SPRAIN BROOK MANOR REHAB				Proprietary - Corporation		
SPRAIN BROOK MANOR REHAB		12/31/2016 366 Days Settled				
SCARSDALE, NY 10583		CR Beds 120    POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		90.9%		
Balance Sheet		Income Statement		Length of Stay		122.1
Current Assets	7,025,758	Total Charges	20,793,188	Average Wages		45.57
Fixed Assets	3,820,272	Contract Allowance	4,567,982	22.0%	Skilled Nursing	100.0%
Other Assets	4,241,537	Operating Revenue	16,225,206	78.0%	Ancillary Service	0.0%
Total Assets	15,087,567	Operating Expense	15,374,545	94.8%	Current Ratio	1.0
Current Liabilities	7,309,071	Operating Margin	850,661	5.2%	Days to Collect	79.2
Long Term Liabilities	0	Other Income	104,401	0.6%	Avg Payment Days	74.5
Total Equity	7,778,496	Other Expense	0	0.0%	Depreciation Rate	25.5%
Total Liab. and Equity	15,087,567	Net Profit or Loss	955,062	5.9%	Return on Equity	12.3%

335125    SPRING CREEK REHABILITATION AND NURSING CARE CTR				Proprietary - Partnership		
SPRING CREEK REHABILITATION AND NURSING CARE CTR		12/31/2016 366 Days Settled				
BROOKLYN, NY 11239		CR Beds 188    POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		97.0%		
Balance Sheet		Income Statement		Length of Stay		155.2
Current Assets	9,622,263	Total Charges	33,834,373	Average Wages		24.83
Fixed Assets	720,651	Contract Allowance	4,736,988	14.0%	Skilled Nursing	100.0%
Other Assets	5,845,380	Operating Revenue	29,097,385	86.0%	Ancillary Service	0.0%
Total Assets	16,188,294	Operating Expense	25,089,369	86.2%	Current Ratio	1.9
Current Liabilities	5,068,148	Operating Margin	4,008,016	13.8%	Days to Collect	55.4
Long Term Liabilities	2,862,261	Other Income	16,402	0.1%	Avg Payment Days	30.4
Total Equity	8,257,885	Other Expense	0	0.0%	Depreciation Rate	551.0%
Total Liab. and Equity	16,188,294	Net Profit or Loss	4,024,418	13.8%	Return on Equity	48.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 221

# SNF Profile Report - 2016

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

## 335081 ST ANNS HOME FOR THE AGED

Proprietary - Individual

ST ANNS HOME FOR THE AGED 12/31/2016 366 Days Settled

ROCHESTER, NY 14621

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335730 ST ANNS NURSING HOME CO INC ( THE HERITAGE)

Proprietary - Other

ST ANNS NURSING HOME CO INC ( THE HERITAGE) 12/31/2016 366 Days Settled

WEBSTER, NY 14580

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 222

# SNF Profile Report - 2016

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

335383 ST CABRINI NURSING HOME					Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2016 366 Days Settled				
DOBBS FERRY, NY 10522		CR Beds 304 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		102.8%		
Balance Sheet		Income Statement		Length of Stay 297.0		
Current Assets	10,810,184	Total Charges	41,600,447	Average Wages	26.19	
Fixed Assets	36,816,887	Contract Allowance	0	0.0%	Skilled Nursing 97.8%	
Other Assets	16,318,870	Operating Revenue	41,600,447	100.0%	Ancillary Service 0.0%	
Total Assets	63,945,941	Operating Expense	46,287,877	111.3%	Current Ratio 2.0	
Current Liabilities	5,521,012	Operating Margin	-4,687,430	-11.3%	Days to Collect 39.0	
Long Term Liabilities	45,017,073	Other Income	1,992,660	4.8%	Avg Payment Days 33.7	
Total Equity	13,407,856	Other Expense	0	0.0%	Depreciation Rate 4.0%	
Total Liab. and Equity	63,945,941	Net Profit or Loss	(2,762,747)	-6.6%	Return on Equity -20.6%	

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY					Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2016 366 Days Reopened				
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		121.3%		
Balance Sheet		Income Statement		Length of Stay 211.2		
Current Assets	8,895,728	Total Charges	57,364,313	Average Wages	19.88	
Fixed Assets	7,452,612	Contract Allowance	20,466,495	35.7%	Skilled Nursing 70.8%	
Other Assets	1,258,409	Operating Revenue	36,897,818	64.3%	Ancillary Service 18.9%	
Total Assets	17,606,749	Operating Expense	37,102,548	100.6%	Current Ratio 1.5	
Current Liabilities	5,784,859	Operating Margin	-204,730	-0.6%	Days to Collect 64.6	
Long Term Liabilities	5,310,937	Other Income	954,299	2.6%	Avg Payment Days 48.6	
Total Equity	6,510,953	Other Expense	0	0.0%	Depreciation Rate 2.4%	
Total Liab. and Equity	17,606,749	Net Profit or Loss	749,569	2.0%	Return on Equity 11.5%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 223



# SNF Profile Report - 2016

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

335301 ST JAMES REHAB & HEALTH CARE CENTER					Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER		12/31/2016 366 Days Settled				
ST JAMES, NY 11780		CR Beds 230 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay		
				103.0		
Current Assets	5,836,269	Total Charges	33,249,747	Average Wages	25.71	
Fixed Assets	5,118,148	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,884,899	Operating Revenue	33,249,747	100.0%	Ancillary Service	
Total Assets	12,839,316	Operating Expense	31,139,213	93.7%	Current Ratio	
Current Liabilities	3,616,256	Operating Margin	2,110,534	6.3%	Days to Collect	
Long Term Liabilities	1,555,998	Other Income	689,435	2.1%	Avg Payment Days	
Total Equity	7,667,062	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,839,316	Net Profit or Loss	2,799,969	8.4%	Return on Equity	
					36.5%	
335487 ST JOHNLAND NURSING CENTER INC					Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2016 366 Days Settled				
KINGS PARK, NY 11754		CR Beds 250 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.6%		
Balance Sheet		Income Statement		Length of Stay		
				185.6		
Current Assets	7,370,837	Total Charges	34,523,197	Average Wages	27.64	
Fixed Assets	8,664,611	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	851,660	Operating Revenue	34,523,197	100.0%	Ancillary Service	
Total Assets	16,887,108	Operating Expense	34,128,530	98.9%	Current Ratio	
Current Liabilities	8,144,175	Operating Margin	394,667	1.1%	Days to Collect	
Long Term Liabilities	11,660,296	Other Income	501,245	1.5%	Avg Payment Days	
Total Equity	-2,959,863	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	16,844,608	Net Profit or Loss	895,912	2.6%	Return on Equity	
					-30.3%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 224



# SNF Profile Report - 2016

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

## 335008 ST JOHNS HEALTH CARE CORPORATION

Nonprofit - Other

ST JOHNS HEALTH CARE CORPORATION 12/31/2016 366 Days Settled

ROCHESTER, NY 14620

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335863 ST JOHNS PENFIELD HOMES CORPORATION

Proprietary - Individual

ST JOHNS PENFIELD HOMES CORPORATION 12/31/2016 366 Days Settled

FAIRPORT, NY 14450

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 225

# SNF Profile Report - 2016

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

335704 ST JOHNSVILLE REHAB & NURSING				Proprietary - Corporation	
ST JOHNSVILLE REHAB & NURSING		12/31/2016 366 Days Settled			
SAINT JOHNSVILLE, NY 13452		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 90.4%			
Balance Sheet		Income Statement		Length of Stay 178.8	
Current Assets	3,071,328	Total Charges	10,904,043	Average Wages	15.96
Fixed Assets	459,918	Contract Allowance	815,467	7.5% Skilled Nursing	95.5%
Other Assets	0	Operating Revenue	10,088,576	92.5% Ancillary Service	4.5%
Total Assets	3,531,246	Operating Expense	11,348,417	112.5% Current Ratio	1.2
Current Liabilities	2,503,641	Operating Margin	-1,259,841	-12.5% Days to Collect	87.3
Long Term Liabilities	0	Other Income	122,665	1.2% Avg Payment Days	75.1
Total Equity	1,027,605	Other Expense	0	0.0% Depreciation Rate	110.9%
Total Liab. and Equity	3,531,246	Net Profit or Loss	(1,137,176)	-11.3% Return on Equity	-110.7%
335087 ST JOSEPHS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2016 366 Days Settled			
OGDENSBURG, NY 13669		CR Beds 82 POS Beds 0			
SAINT LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 99.7%			
Balance Sheet		Income Statement		Length of Stay 440.1	
Current Assets	3,401,862	Total Charges	8,007,542	Average Wages	14.63
Fixed Assets	5,739,980	Contract Allowance	1,564,811	19.5% Skilled Nursing	100.0%
Other Assets	4,378,950	Operating Revenue	6,442,731	80.5% Ancillary Service	0.0%
Total Assets	13,520,792	Operating Expense	5,966,604	92.6% Current Ratio	3.1
Current Liabilities	1,089,399	Operating Margin	476,127	7.4% Days to Collect	32.3
Long Term Liabilities	7,857,055	Other Income	579,166	9.0% Avg Payment Days	16.1
Total Equity	4,574,338	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	13,520,792	Net Profit or Loss	1,055,293	16.4% Return on Equity	23.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 226

# SNF Profile Report - 2016

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

## 335746 ST LUKE HEALTH SERVICES

Proprietary - Individual

ST LUKE HEALTH SERVICES

12/31/2016 366 Days Settled

OSWEGO, NY 13126

CR Beds 0

POS Beds 0

OSWEGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

## 335801 ST LUKES HOME

Nonprofit - Other

ST LUKES HOME

12/31/2016 366 Days Settled

UTICA, NY 13504

CR Beds 202

POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

97.1%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 6,206,359

Total Charges 27,133,517

Average Wages 19.02

Fixed Assets 14,975,033

Contract Allowance 9,443,658

34.8% Skilled Nursing 79.7%

Other Assets 1,540,736

Operating Revenue 17,689,859

65.2% Ancillary Service 20.3%

Total Assets 22,722,128

Operating Expense 20,636,994

116.7% Current Ratio 1.6

Current Liabilities 3,905,209

Operating Margin -2,947,135

-16.7% Days to Collect 65.7

Long Term Liabilities 2,062,496

Other Income 2,768,908

15.7% Avg Payment Days 22.3

Total Equity 16,754,423

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 22,722,128

Net Profit or Loss (470,909)

-2.7% Return on Equity -2.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 227

# SNF Profile Report - 2016

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

335830 ST MARGARETS CENTER				Proprietary - Individual			
ST MARGARETS CENTER		12/31/2016 366 Days Settled					
ALBANY, NY 12208				CR Beds 0	POS Beds 0		
ALBANY		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	0	Total Charges	0	Average Wages			
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days		
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%	

335762 ST MARYS CENTER INC				Nonprofit - Other			
ST MARYS CENTER INC		12/31/2016 366 Days Settled					
NEW YORK, NY 10027				CR Beds 40	POS Beds 0		
NEW YORK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%		
Balance Sheet		Income Statement		Length of Stay			
Current Assets	3,497,655	Total Charges	8,958,070	Average Wages			
Fixed Assets	4,590,833	Contract Allowance	0	0.0%	Skilled Nursing	70.6%	
Other Assets	1,155,997	Operating Revenue	8,958,070	100.0%	Ancillary Service	0.0%	
Total Assets	9,244,485	Operating Expense	8,979,116	100.2%	Current Ratio	2.7	
Current Liabilities	1,280,197	Operating Margin	-21,046	-0.2%	Days to Collect	27.2	
Long Term Liabilities	459,071	Other Income	198,784	2.2%	Avg Payment Days	38.0	
Total Equity	7,505,217	Other Expense	0	0.0%	Depreciation Rate	2.6%	
Total Liab. and Equity	9,244,485	Net Profit or Loss	177,738	2.0%	Return on Equity	2.4%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 228

# SNF Profile Report - 2016

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

335011 ST PATRICKS HOME					Nonprofit - Church	
ST PATRICKS HOME		12/31/2016 366 Days Settled				
BRONX, NY 10463		CR Beds 264 POS Beds 0				
BRONX		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,902,543	Total Charges	25,983,449	Average Wages	25.50	
Fixed Assets	14,887,895	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	6,357,237	Operating Revenue	25,983,449	100.0%	Ancillary Service	
Total Assets	26,147,675	Operating Expense	30,772,364	118.4%	Current Ratio	
Current Liabilities	4,528,306	Operating Margin	-4,788,915	-18.4%	Days to Collect	
Long Term Liabilities	10,507,727	Other Income	511,583	2.0%	Avg Payment Days	
Total Equity	11,111,642	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	26,147,675	Net Profit or Loss	(4,277,332)	-16.5%	Return on Equity	

335128 ST PETERS NURSING AND REHABILITATION CENTER					Nonprofit - Church	
ST PETERS NURSING AND REHABILITATION CENTER		12/31/2016 366 Days Settled				
ALBANY, NY 12208		CR Beds 160 POS Beds 0				
ALBANY		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,644,961	Total Charges	24,201,210	Average Wages	19.79	
Fixed Assets	3,278,358	Contract Allowance	8,448,149	34.9%	Skilled Nursing	
Other Assets	9,175,946	Operating Revenue	15,753,061	65.1%	Ancillary Service	
Total Assets	18,099,265	Operating Expense	15,133,251	96.1%	Current Ratio	
Current Liabilities	2,052,875	Operating Margin	619,810	3.9%	Days to Collect	
Long Term Liabilities	0	Other Income	516,848	3.3%	Avg Payment Days	
Total Equity	16,046,390	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,099,265	Net Profit or Loss	971,932	6.2%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 229

# SNF Profile Report - 2016

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

335592 ST REGIS NURSING HOME INC				Proprietary - Corporation	
ST REGIS NURSING HOME INC		12/31/2016 366 Days Settled			
MASSENA, NY 13662		CR Beds 160 POS Beds 0			
SAINT LAWRENCE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,037,209	Total Charges	15,966,362	Average Wages	207.4
Fixed Assets	0	Contract Allowance	4,946,858	31.0%	Skilled Nursing
Other Assets	187,120	Operating Revenue	11,019,504	69.0%	Ancillary Service
Total Assets	2,224,329	Operating Expense	11,101,126	100.7%	Current Ratio
Current Liabilities	2,156,252	Operating Margin	-81,622	-0.7%	Days to Collect
Long Term Liabilities	241,209	Other Income	94,643	0.9%	Avg Payment Days
Total Equity	-173,132	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,224,329	Net Profit or Loss	(2,826)	0.0%	Return on Equity

335763 ST VINCENT DE PAUL RESIDENCE				Nonprofit - Other	
ST VINCENT DE PAUL RESIDENCE		12/31/2016 366 Days Settled			
BRONX, NY 10459		CR Beds 120 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,381,563	Total Charges	25,243,566	Average Wages	446.0
Fixed Assets	8,382,928	Contract Allowance	10,130,471	40.1%	Skilled Nursing
Other Assets	1,041,700	Operating Revenue	15,113,095	59.9%	Ancillary Service
Total Assets	11,806,191	Operating Expense	17,075,451	113.0%	Current Ratio
Current Liabilities	3,114,443	Operating Margin	-1,962,356	-13.0%	Days to Collect
Long Term Liabilities	5,094,883	Other Income	1,502,854	9.9%	Avg Payment Days
Total Equity	3,596,865	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,806,191	Net Profit or Loss	(459,502)	-3.0%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 230

# SNF Profile Report - 2016

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

335561    STATEN ISLAND CARE CENTER					Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2016 366 Days Audited				
STATEN ISLAND, NY 10301		CR Beds 300    POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets            12,031,733		Total Charges            105,193,775		Average Wages            22.81		
Fixed Assets                7,161,244		Contract Allowance       68,544,548		65.2% Skilled Nursing       100.0%		
Other Assets               8,427,048		Operating Revenue       36,649,227		34.8% Ancillary Service       0.0%		
Total Assets               27,620,025		Operating Expense       28,628,709		78.1% Current Ratio           2.4		
Current Liabilities        5,034,557		Operating Margin           8,020,518		21.9% Days to Collect           53.6		
Long Term Liabilities    12,294,699		Other Income               2,969		0.0% Avg Payment Days        43.1		
Total Equity               10,290,769		Other Expense              0		0.0% Depreciation Rate        33.5%		
Total Liab. and Equity    27,620,025		Net Profit or Loss         8,023,487		21.9% Return on Equity       78.0%		

335309    STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Corporation	
STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2016 366 Days Settled				
BATH, NY 14810		CR Beds 105    POS Beds 0				
STEUBEN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets            4,630,048		Total Charges            12,596,249		Average Wages            19.05		
Fixed Assets               6,028,874		Contract Allowance       0		0.0% Skilled Nursing       100.0%		
Other Assets               577,620		Operating Revenue       12,596,249		100.0% Ancillary Service       0.0%		
Total Assets               11,236,542		Operating Expense       13,074,875		103.8% Current Ratio           1.2		
Current Liabilities        3,837,518		Operating Margin           -478,626		-3.8% Days to Collect           64.5		
Long Term Liabilities    6,956,965		Other Income               17,850		0.1% Avg Payment Days       93.4		
Total Equity               442,059		Other Expense              0		0.0% Depreciation Rate       42.1%		
Total Liab. and Equity    11,236,542		Net Profit or Loss        (460,776)		-3.7% Return on Equity      -104.2%		

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 231

# SNF Profile Report - 2016

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

## 335596 SUFFOLK CENTER FOR REHABILITATION AND NRSG

Proprietary - Corporation

SUFFOLK CENTER FOR REHABILITATION AND NRSG 12/31/2016 366 Days Settled

PATCHOGUE, NY 11772

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 136.7

Current Assets 2,910,023

Total Charges 21,668,743

Average Wages 33.80

Fixed Assets 3,798,441

Contract Allowance 7,867,193

36.3% Skilled Nursing 100.0%

Other Assets 9,944,191

Operating Revenue 13,801,550

63.7% Ancillary Service 0.0%

Total Assets 16,652,655

Operating Expense 13,043,938

94.5% Current Ratio 0.3

Current Liabilities 9,052,275

Operating Margin 757,612

5.5% Days to Collect 45.9

Long Term Liabilities 4,674,964

Other Income 3,025

0.0% Avg Payment Days 146.5

Total Equity 2,925,416

Other Expense 0

0.0% Depreciation Rate 25.7%

Total Liab. and Equity 16,652,655

Net Profit or Loss 760,637

5.5% Return on Equity 26.0%

## 335628 SULLIVAN COUNTY ADULT CARE CENTER

Proprietary - Individual

SULLIVAN COUNTY ADULT CARE CENTER 12/31/2016 366 Days Settled

LIBERTY, NY 12754

CR Beds 0 POS Beds 0

SULLIVAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 232



# SNF Profile Report - 2016

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

335559    SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2016 366 Days Settled			
ROSLYN HEIGHTS, NY 11577		CR Beds 266    POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay    107.8	
Current Assets	7,038,107	Total Charges	41,991,741	Average Wages	30.24
Fixed Assets	3,025,764	Contract Allowance	9,179,447	21.9% Skilled Nursing	82.7%
Other Assets	2,985,902	Operating Revenue	32,812,294	78.1% Ancillary Service	17.3%
Total Assets	13,049,773	Operating Expense	32,269,159	98.3% Current Ratio	0.7
Current Liabilities	10,459,667	Operating Margin	543,135	1.7% Days to Collect	56.4
Long Term Liabilities	638,953	Other Income	60,900	0.2% Avg Payment Days	64.9
Total Equity	1,951,153	Other Expense	0	0.0% Depreciation Rate	51.8%
Total Liab. and Equity	13,049,773	Net Profit or Loss	604,035	1.8% Return on Equity	31.0%

335409    SUNNYSIDE CARE CENTER				Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2016 366 Days Settled			
EAST SYRACUSE, NY 13057		CR Beds 80    POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay    196.3	
Current Assets	3,411,347	Total Charges	7,368,538	Average Wages	18.86
Fixed Assets	1,294,621	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	323,421	Operating Revenue	7,368,538	100.0% Ancillary Service	0.0%
Total Assets	5,029,389	Operating Expense	6,484,534	88.0% Current Ratio	2.0
Current Liabilities	1,702,645	Operating Margin	884,004	12.0% Days to Collect	170.3
Long Term Liabilities	2,802,337	Other Income	45,668	0.6% Avg Payment Days	56.6
Total Equity	524,407	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,029,389	Net Profit or Loss	929,672	12.6% Return on Equity	177.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 233

# SNF Profile Report - 2016

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

## 335568 SUNRISE MANOR CTR FOR NURSING

Proprietary - Individual

SUNRISE MANOR CTR FOR NURSING 12/31/2016 366 Days Settled

BAY SHORE, NY 11706

CR Beds 0 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335587 SUNSET NURSING HOME INC

Proprietary - Individual

SUNSET NURSING HOME INC 12/31/2016 366 Days Settled

BOONVILLE, NY 13309

CR Beds 0 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 234

# SNF Profile Report - 2016

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

<b>335667 SUNSHINE CHILDREN'S HOME AND REHAB CENTER</b>		Proprietary - Individual	
SUNSHINE CHILDREN'S HOME AND REHAB CENTER		12/31/2016 366 Days Settled	
OSSINING, NY 10562		CR Beds 0 POS Beds 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335393 SUSQUEHANNA NURSING AND REHAB CENTER L L C</b>		Proprietary - Partnership	
SUSQUEHANNA NURSING AND REHAB CENTER L L C		12/31/2016 366 Days Settled	
JOHNSON CITY, NY 13790		CR Beds 160 POS Beds 0	
BROOME		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	82.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	3,903,791	Total Charges	14,812,254
Fixed Assets	1,737,172	Contract Allowance	0
Other Assets	4,263,605	Operating Revenue	14,812,254
Total Assets	9,904,568	Operating Expense	15,978,691
Current Liabilities	3,009,422	Operating Margin	-1,166,437
Long Term Liabilities	3,504,575	Other Income	105,174
Total Equity	3,390,571	Other Expense	0
Total Liab. and Equity	9,904,568	Net Profit or Loss	(1,061,263)
		Length of Stay	96.7
		Average Wages	20.15
		Skilled Nursing	93.1%
		Ancillary Service	0.0%
		Current Ratio	1.3
		Days to Collect	95.8
		Avg Payment Days	51.4
		Depreciation Rate	23.7%
		Return on Equity	-31.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 235

# SNF Profile Report - 2016

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

## 335350 SUTTON PARK CTR NURSING REHAB

Proprietary - Partnership

SUTTON PARK CTR NURSING REHAB 12/31/2016 366 Days Settled

NEW ROCHELLE, NY 10801

CR Beds 160 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.9%

### Balance Sheet

### Income Statement

Length of Stay 147.4

Current Assets 4,850,248

Total Charges 19,433,052

Average Wages 22.15

Fixed Assets 2,994,953

Contract Allowance 25,749

0.1% Skilled Nursing 99.9%

Other Assets 3,520,550

Operating Revenue 19,407,303

99.9% Ancillary Service 0.1%

Total Assets 11,365,751

Operating Expense 16,490,724

85.0% Current Ratio 1.3

Current Liabilities 3,679,333

Operating Margin 2,916,579

15.0% Days to Collect 50.0

Long Term Liabilities 2,267,904

Other Income 303,775

1.6% Avg Payment Days 61.6

Total Equity 5,418,514

Other Expense 0

0.0% Depreciation Rate 30.1%

Total Liab. and Equity 11,365,751

Net Profit or Loss 3,220,354

16.6% Return on Equity 59.4%

## 335713 SYRACUSE HOME ASSOCIATION

Nonprofit - Other

SYRACUSE HOME ASSOCIATION 12/31/2016 366 Days Settled

BALDWINSVILLE, NY 13027

CR Beds 122 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.4%

### Balance Sheet

### Income Statement

Length of Stay 84.9

Current Assets 8,157,258

Total Charges 15,668,209

Average Wages 18.90

Fixed Assets 9,129,553

Contract Allowance 0

0.0% Skilled Nursing 86.1%

Other Assets 305,913

Operating Revenue 15,668,209

100.0% Ancillary Service 12.9%

Total Assets 17,592,724

Operating Expense 15,746,379

100.5% Current Ratio 3.5

Current Liabilities 2,328,621

Operating Margin -78,170

-0.5% Days to Collect 57.5

Long Term Liabilities 10,698,394

Other Income 139,837

0.9% Avg Payment Days 33.0

Total Equity 4,565,709

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 17,592,724

Net Profit or Loss 61,667

0.4% Return on Equity 1.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 236

# SNF Profile Report - 2016

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

335421 TARRYTOWN HALL CARE CENTER				Proprietary - Partnership	
TARRYTOWN HALL CARE CENTER		12/31/2016 366 Days Settled			
TARRYTOWN, NY 10591		CR Beds 120 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,484,562	Total Charges	20,812,334	Average Wages	150.8
Fixed Assets	1,515,539	Contract Allowance	7,272,842	34.9%	Skilled Nursing
Other Assets	188,000	Operating Revenue	13,539,492	65.1%	Ancillary Service
Total Assets	4,188,101	Operating Expense	12,914,374	95.4%	Current Ratio
Current Liabilities	2,246,039	Operating Margin	625,118	4.6%	Days to Collect
Long Term Liabilities	58,002	Other Income	1,168	0.0%	Avg Payment Days
Total Equity	1,884,060	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,188,101	Net Profit or Loss	519,803	3.8%	Return on Equity

335765 TEN BROECK COMMONS				Proprietary - Corporation	
TEN BROECK COMMONS		12/31/2016 366 Days Settled			
LAKE KATRINE, NY 12449		CR Beds 258 POS Beds 0			
ULSTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,536,330	Total Charges	25,443,104	Average Wages	228.0
Fixed Assets	1,094,979	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	414,556	Operating Revenue	25,443,104	100.0%	Ancillary Service
Total Assets	7,045,865	Operating Expense	26,195,471	103.0%	Current Ratio
Current Liabilities	1,731,714	Operating Margin	-752,367	-3.0%	Days to Collect
Long Term Liabilities	57,075	Other Income	816,358	3.2%	Avg Payment Days
Total Equity	5,257,076	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,045,865	Net Profit or Loss	63,991	0.3%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 237

# SNF Profile Report - 2016

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

## 335627 TERESIAN HOUSE NURSING HOME CO

Nonprofit - Church

TERESIAN HOUSE NURSING HOME CO 12/31/2016 366 Days Settled

ALBANY, NY 12203

CR Beds 300 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

### Balance Sheet

### Income Statement

Length of Stay 572.5

Current Assets	8,633,057	Total Charges	43,796,674	Average Wages	19.00
Fixed Assets	10,817,639	Contract Allowance	15,321,161	35.0% Skilled Nursing	100.0%
Other Assets	2,800,919	Operating Revenue	28,475,513	65.0% Ancillary Service	0.0%
Total Assets	22,251,615	Operating Expense	27,787,845	97.6% Current Ratio	2.3
Current Liabilities	3,706,297	Operating Margin	687,668	2.4% Days to Collect	34.8
Long Term Liabilities	3,306,279	Other Income	601,243	2.1% Avg Payment Days	21.1
Total Equity	15,239,039	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	22,251,615	Net Profit or Loss	1,288,911	4.5% Return on Equity	8.5%

## 335861 THE AMSTERDAM AT HARBORSIDE

Nonprofit - Other

THE AMSTERDAM AT HARBORSIDE 12/31/2016 366 Days Settled

PORT WASHINGTON, NY 11050

CR Beds 56 POS Beds 0

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 51.1

Current Assets	9,807,908	Total Charges	20,574,758	Average Wages	23.19
Fixed Assets	217,028,518	Contract Allowance	0	0.0% Skilled Nursing	47.6%
Other Assets	36,284,169	Operating Revenue	20,574,758	100.0% Ancillary Service	52.4%
Total Assets	263,120,595	Operating Expense	39,906,958	194.0% Current Ratio	0.5
Current Liabilities	18,096,845	Operating Margin	-19,332,200	-94.0% Days to Collect	125.3
Long Term Liabilities	432,878,984	Other Income	4,702,458	22.9% Avg Payment Days	19.6
Total Equity	-187,855,234	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	263,120,595	Net Profit or Loss	(14,629,742)	-71.1% Return on Equity	7.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 238

# SNF Profile Report - 2016

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

335613 THE BAPTIST HOME AT BROOKMEADE				Proprietary - Individual	
THE BAPTIST HOME AT BROOKMEADE		12/31/2016 366 Days Settled			
RHINEBECK, NY 12572		CR Beds 0		POS Beds 0	
DUTCHESS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
335554 THE BRIGHTONIAN				Proprietary - Corporation	
THE BRIGHTONIAN		12/31/2016 366 Days Settled			
ROCHESTER, NY 14620		CR Beds 54		POS Beds 0	
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 124.6	
Current Assets	757,855	Total Charges	8,328,612	Average Wages 18.05	
Fixed Assets	384,844	Contract Allowance	2,020,676	24.3%	Skilled Nursing 94.2%
Other Assets	96,475	Operating Revenue	6,307,936	75.7%	Ancillary Service 5.8%
Total Assets	1,239,174	Operating Expense	6,050,214	95.9%	Current Ratio 1.8
Current Liabilities	427,369	Operating Margin	257,722	4.1%	Days to Collect 22.1
Long Term Liabilities	46,434	Other Income	7,800	0.1%	Avg Payment Days 22.3
Total Equity	765,371	Other Expense	0	0.0%	Depreciation Rate 33.8%
Total Liab. and Equity	1,239,174	Net Profit or Loss	265,522	4.2%	Return on Equity 34.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 239

# SNF Profile Report - 2016

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

<b>335751 THE BRONX-LEBANON HIGHBRIDGE WOODYCREST CENTER</b>				Nonprofit - Other	
THE BRONX-LEBANON HIGHBRIDGE WOODYCREST CENTER		12/31/2016 366 Days Settled			
BRONX, NY 10452				CR Beds 90	POS Beds 0
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	187.9
Current Assets	7,833,130	Total Charges	24,757,103	Average Wages	31.99
Fixed Assets	0	Contract Allowance	7,569,126	30.6% Skilled Nursing	97.4%
Other Assets	0	Operating Revenue	17,187,977	69.4% Ancillary Service	2.6%
Total Assets	7,833,130	Operating Expense	13,839,980	80.5% Current Ratio	5.2
Current Liabilities	1,505,774	Operating Margin	3,347,997	19.5% Days to Collect	48.5
Long Term Liabilities	0	Other Income	17,178	0.1% Avg Payment Days	29.4
Total Equity	6,327,356	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,833,130	Net Profit or Loss	3,365,175	19.6% Return on Equity	53.2%

<b>335014 THE CAPITAL LIVING NURSING &amp; REHABILITATION CENTRE</b>				Nonprofit - Other	
THE CAPITAL LIVING NURSING & REHABILITATION CENTRE		12/31/2016 366 Days Settled			
SCHENECTADY, NY 12303				CR Beds 0	POS Beds 0
SCHENECTADY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 240



# SNF Profile Report - 2016

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

## 335601 THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS

Nonprofit - Other

THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS 12/31/2016 366 Days Settled

HOOSICK FALLS, NY 12090

CR Beds 82 POS Beds 0

RENSSELAER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.6%

### Balance Sheet

### Income Statement

Length of Stay 151.2

Current Assets 1,121,459

Total Charges 6,080,736

Average Wages 16.65

Fixed Assets 2,217,643

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 94,330

Operating Revenue 6,080,736

100.0% Ancillary Service 0.0%

Total Assets 3,433,432

Operating Expense 6,497,457

106.9% Current Ratio 1.3

Current Liabilities 865,168

Operating Margin -416,721

-6.9% Days to Collect 56.7

Long Term Liabilities 1,672,252

Other Income 189,545

3.1% Avg Payment Days 17.4

Total Equity 896,012

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 3,433,432

Net Profit or Loss (227,176)

-3.7% Return on Equity -25.4%

## 335028 THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE

Proprietary - Partnership

THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE 12/31/2016 398 Days Settled

BRONX, NY 10463

CR Beds 385 POS Beds 0

BRONX

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 98.3%

### Balance Sheet

### Income Statement

Length of Stay 312.4

Current Assets 11,198,804

Total Charges 54,065,124

Average Wages 22.25

Fixed Assets 7,195,187

Contract Allowance 8,468,242

15.7% Skilled Nursing 83.4%

Other Assets 315,326

Operating Revenue 45,596,882

84.3% Ancillary Service 16.7%

Total Assets 18,709,317

Operating Expense 43,416,453

95.2% Current Ratio 1.9

Current Liabilities 5,805,461

Operating Margin 2,180,429

4.8% Days to Collect 62.8

Long Term Liabilities 7,398,107

Other Income 357,706

0.8% Avg Payment Days 45.2

Total Equity 5,505,749

Other Expense 0

0.0% Depreciation Rate 96.1%

Total Liab. and Equity 18,709,317

Net Profit or Loss 2,538,135

5.6% Return on Equity 46.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 241

# SNF Profile Report - 2016

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

## 335382 THE COMMONS ON ST ANTHONY STREET, A LORETTO S N F

Nonprofit - Other

THE COMMONS ON ST ANTHONY STREET, A LORETTO S N F 12/31/2016 366 Days Settled

AUBURN, NY 13021

CR Beds 300 POS Beds 0

CAYUGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.2%

### Balance Sheet

### Income Statement

Length of Stay 134.4

Current Assets	4,554,733	Total Charges	39,292,207	Average Wages	16.18
Fixed Assets	26,427,175	Contract Allowance	13,050,821	33.2% Skilled Nursing	88.3%
Other Assets	3,296,340	Operating Revenue	26,241,386	66.8% Ancillary Service	9.5%
Total Assets	34,278,248	Operating Expense	29,123,566	111.0% Current Ratio	0.4
Current Liabilities	10,807,520	Operating Margin	-2,882,180	-11.0% Days to Collect	50.8
Long Term Liabilities	24,127,144	Other Income	70,822	0.3% Avg Payment Days	51.4
Total Equity	-656,416	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	34,278,248	Net Profit or Loss	(2,811,358)	-10.7% Return on Equity	428.3%

## 335340 THE COTTAGES AT GARDEN GROVE, A S N COMMUNITY

Nonprofit - Other

THE COTTAGES AT GARDEN GROVE, A S N COMMUNITY 12/31/2016 366 Days Settled

CICERO, NY 13039

CR Beds 156 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 94.8

Current Assets	5,562,390	Total Charges	23,648,011	Average Wages	17.63
Fixed Assets	156,633	Contract Allowance	5,029,091	21.3% Skilled Nursing	96.0%
Other Assets	1,651,914	Operating Revenue	18,618,920	78.7% Ancillary Service	4.0%
Total Assets	7,370,937	Operating Expense	18,368,846	98.7% Current Ratio	1.1
Current Liabilities	5,011,492	Operating Margin	250,074	1.3% Days to Collect	60.7
Long Term Liabilities	5,907,677	Other Income	0	0.0% Avg Payment Days	41.4
Total Equity	-3,548,232	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,370,937	Net Profit or Loss	250,074	1.3% Return on Equity	-7.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 242

# SNF Profile Report - 2016

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

## 335579 THE COUNTRY MANOR NURSING AND REHAB CTR

Nonprofit - Other

THE COUNTRY MANOR NURSING AND REHAB CTR 12/31/2016 366 Days Settled

CARTHAGE, NY 13619

CR Beds 0 POS Beds 0

JEFFERSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335548 THE CROSSINGS NURSING AND REHAB CENTRE

Proprietary - Other

THE CROSSINGS NURSING AND REHAB CENTRE 12/31/2016 366 Days Settled

MINOA, NY 13116

CR Beds 82 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.5%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets	2,947,529	Total Charges	11,147,474	Average Wages	19.51
Fixed Assets	169,104	Contract Allowance	3,124,147	28.0% Skilled Nursing	89.2%
Other Assets	0	Operating Revenue	8,023,327	72.0% Ancillary Service	10.8%
Total Assets	3,116,633	Operating Expense	7,866,407	98.0% Current Ratio	3.2
Current Liabilities	919,869	Operating Margin	156,920	2.0% Days to Collect	85.0
Long Term Liabilities	0	Other Income	11,919	0.1% Avg Payment Days	41.0
Total Equity	2,196,764	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	3,116,633	Net Profit or Loss	168,839	2.1% Return on Equity	7.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 243

# SNF Profile Report - 2016

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

## 335323 THE ELEANOR NURSING CARE CENTER

Proprietary - Individual

THE ELEANOR NURSING CARE CENTER 12/31/2016 366 Days Settled

HYDE PARK, NY 12538

CR Beds 120 POS Beds 0

DUTCHESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.4%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	2,594,055	Total Charges	8,282,223	Average Wages	19.33
Fixed Assets	4,018,502	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	26,823	Operating Revenue	8,282,223	100.0%	Ancillary Service 0.0%
Total Assets	6,639,380	Operating Expense	8,428,417	101.8%	Current Ratio 1.9
Current Liabilities	1,380,512	Operating Margin	-146,194	-1.8%	Days to Collect 78.2
Long Term Liabilities	2,893,157	Other Income	15,502	0.2%	Avg Payment Days 47.2
Total Equity	2,365,711	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,639,380	Net Profit or Loss	(130,692)	-1.6%	Return on Equity -5.5%

## 335003 THE EMERALD PEEK REHAB AND NURSING CENTER

Proprietary - Corporation

THE EMERALD PEEK REHAB AND NURSING CENTER 12/31/2016 366 Days Settled

PEEKSKILL, NY 10566

CR Beds 100 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	2,090,036	Total Charges	26,885,520	Average Wages	24.73
Fixed Assets	3,462,771	Contract Allowance	15,692,559	58.4%	Skilled Nursing 100.0%
Other Assets	8,398	Operating Revenue	11,192,961	41.6%	Ancillary Service 0.0%
Total Assets	5,561,205	Operating Expense	11,442,224	102.2%	Current Ratio 0.3
Current Liabilities	6,116,647	Operating Margin	-249,263	-2.2%	Days to Collect 57.0
Long Term Liabilities	0	Other Income	312,046	2.8%	Avg Payment Days 78.9
Total Equity	-555,442	Other Expense	0	0.0%	Depreciation Rate 26.6%
Total Liab. and Equity	5,561,205	Net Profit or Loss	62,783	0.6%	Return on Equity -11.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 244

# SNF Profile Report - 2016

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

<b>335312 THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR</b>				Proprietary - Partnership	
THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR 12/31/2016 184 Days Settled					
PORT CHESTER, NY 10573 6/30/2016 182 Days Settled				CR Beds 160 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	159.3
Current Assets	2,638,240	Total Charges	13,516,812	Average Wages	23.41
Fixed Assets	22,006,149	Contract Allowance	5,187,819	38.4% Skilled Nursing	98.9%
Other Assets	118,914	Operating Revenue	8,328,993	61.6% Ancillary Service	1.1%
Total Assets	24,763,303	Operating Expense	8,692,196	104.4% Current Ratio	0.9
Current Liabilities	2,871,948	Operating Margin	-363,203	-4.4% Days to Collect	96.3
Long Term Liabilities	22,180,204	Other Income	72,850	0.9% Avg Payment Days	94.5
Total Equity	-288,849	Other Expense	0	0.0% Depreciation Rate	1.0%
Total Liab. and Equity	24,763,303	Net Profit or Loss	(290,353)	-3.5% Return on Equity	100.5%

  

<b>335312 THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR</b>				Proprietary - Corporation	
THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR 12/31/2016 184 Days Settled					
PORT CHESTER, NY 10573 6/30/2016 182 Days Settled				CR Beds 160 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.3
Current Assets	2,676,039	Total Charges	14,259,740	Average Wages	23.41
Fixed Assets	1,231,320	Contract Allowance	6,367,883	44.7% Skilled Nursing	90.4%
Other Assets	2,084,308	Operating Revenue	7,891,857	55.3% Ancillary Service	9.6%
Total Assets	5,991,667	Operating Expense	8,383,697	106.2% Current Ratio	0.8
Current Liabilities	3,166,422	Operating Margin	-491,840	-6.2% Days to Collect	109.8
Long Term Liabilities	1,058,779	Other Income	347,418	4.4% Avg Payment Days	105.5
Total Equity	1,766,466	Other Expense	0	0.0% Depreciation Rate	9.9%
Total Liab. and Equity	5,991,667	Net Profit or Loss	(144,422)	-1.8% Return on Equity	-8.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 245

# SNF Profile Report - 2016

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

<b>335476 THE FRIENDLY HOME</b>			Proprietary - Individual		
THE FRIENDLY HOME			12/31/2016 366 Days Settled		
ROCHESTER, NY 14618			CR Beds 0 POS Beds 0		
MONROE			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

  

<b>335297 THE GRAND PAVILION FOR R &amp; N AT ROCKVILLE CENTRE</b>			Proprietary - Corporation		
THE GRAND PAVILION FOR R & N AT ROCKVILLE CENTRE			12/31/2016 366 Days Settled		
ROCKVILLE CENTRE, NY 11570			CR Beds 158 POS Beds 0		
NASSAU			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 96.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 114.4	
Current Assets	4,248,484	Total Charges	28,528,260	Average Wages 24.92	
Fixed Assets	5,588,141	Contract Allowance	5,241,264	18.4%	Skilled Nursing 100.0%
Other Assets	6,331,870	Operating Revenue	23,286,996	81.6%	Ancillary Service 0.0%
Total Assets	16,168,495	Operating Expense	20,091,985	86.3%	Current Ratio 1.8
Current Liabilities	2,402,227	Operating Margin	3,195,011	13.7%	Days to Collect 39.7
Long Term Liabilities	1,332,100	Other Income	2,078	0.0%	Avg Payment Days 27.6
Total Equity	12,434,168	Other Expense	0	0.0%	Depreciation Rate 50.3%
Total Liab. and Equity	16,168,495	Net Profit or Loss	3,197,089	13.7%	Return on Equity 25.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 246

# SNF Profile Report - 2016

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

## 335588 THE GRAND REHABILITATION & NURSING AT CHITTENANGO

Proprietary - Corporation

THE GRAND REHABILITATION & NURSING 12/31/2016 366 Days Settled  
AT CHITTENANGO

CHITTENANGO, NY 13037

CR Beds 80 POS Beds 0

MADISON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

### Balance Sheet

### Income Statement

Length of Stay 135.8

Current Assets 2,785,541

Total Charges 8,539,901

Average Wages 17.75

Fixed Assets 1,241,004

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,760,037

Operating Revenue 8,539,901

100.0% Ancillary Service 0.0%

Total Assets 5,786,582

Operating Expense 6,988,334

81.8% Current Ratio 2.7

Current Liabilities 1,013,471

Operating Margin 1,551,567

18.2% Days to Collect 93.0

Long Term Liabilities 130,373

Other Income 0

0.0% Avg Payment Days 41.6

Total Equity 4,642,738

Other Expense 0

0.0% Depreciation Rate 23.3%

Total Liab. and Equity 5,786,582

Net Profit or Loss 1,551,567

18.2% Return on Equity 33.4%

## 335540 THE GRAND REHABILITATION & NURSING AT GUILDERLAND

Proprietary - Corporation

THE GRAND REHABILITATION & NURSING 11/10/2016 315 Days Settled  
AT GUILDERLAND

ALTAMONT, NY 12009

12/31/2016 51 Days Settled

CR Beds 127 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 108.7

Current Assets 3,290,891

Total Charges 9,246,808

Average Wages 21.09

Fixed Assets 1,736,258

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 135,174

Operating Revenue 9,246,808

100.0% Ancillary Service 0.0%

Total Assets 5,162,323

Operating Expense 10,176,538

110.1% Current Ratio 0.8

Current Liabilities 4,143,236

Operating Margin -929,730

-10.1% Days to Collect 136.4

Long Term Liabilities 7,378,461

Other Income 758

0.0% Avg Payment Days 149.0

Total Equity -6,359,374

Other Expense 0

0.0% Depreciation Rate 17.0%

Total Liab. and Equity 5,162,323

Net Profit or Loss (928,972)

-10.0% Return on Equity 14.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 247



# SNF Profile Report - 2016

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

## 335540 THE GRAND REHABILITATION & NURSING AT GUILDERLAND

Proprietary - Corporation

THE GRAND REHABILITATION & NURSING AT GUILDERLAND 11/10/2016 315 Days Settled

ALTAMONT, NY 12009

12/31/2016 51 Days Settled

CR Beds 127 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 132.5

Current Assets 3,533,690

Total Charges 1,476,066

Average Wages 21.09

Fixed Assets 1,790,734

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,981,926

Operating Revenue 1,476,066

100.0% Ancillary Service 0.0%

Total Assets 10,306,350

Operating Expense 1,549,270

105.0% Current Ratio 0.8

Current Liabilities 4,489,099

Operating Margin -73,204

-5.0% Days to Collect 812.2

Long Term Liabilities 5,890,267

Other Income 188

0.0% Avg Payment Days 1,060.5

Total Equity -73,016

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 10,306,350

Net Profit or Loss (73,016)

-4.9% Return on Equity 100.0%

## 335458 THE GRAND REHABILITATION & NURSING AT PAWLING

Proprietary - Partnership

THE GRAND REHABILITATION & NURSING AT PAWLING 12/31/2016 366 Days Settled

PAWLING, NY 12564

CR Beds 122 POS Beds 0

DUTCHESS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.2%

### Balance Sheet

### Income Statement

Length of Stay 106.4

Current Assets 5,456,918

Total Charges 13,225,571

Average Wages 20.72

Fixed Assets 2,261,227

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 3,448,806

Operating Revenue 13,225,571

100.0% Ancillary Service 0.0%

Total Assets 11,166,951

Operating Expense 11,931,868

90.2% Current Ratio 3.4

Current Liabilities 1,594,178

Operating Margin 1,293,703

9.8% Days to Collect 94.8

Long Term Liabilities 2,775,794

Other Income 12,779

0.1% Avg Payment Days 43.9

Total Equity 6,796,979

Other Expense 0

0.0% Depreciation Rate 14.1%

Total Liab. and Equity 11,166,951

Net Profit or Loss 1,306,482

9.9% Return on Equity 19.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 248



# SNF Profile Report - 2016

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

<b>335130 THE GRAND REHABILITATION &amp; NURSING AT QUEENS</b>				Proprietary - Partnership	
THE GRAND REHABILITATION & NURSING AT QUEENS 12/31/2016 366 Days Settled					
WHITESTONE, NY 11357				CR Beds 179 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.6
Current Assets	5,295,709	Total Charges	37,023,999	Average Wages	28.39
Fixed Assets	7,026,450	Contract Allowance	11,335,460	30.6% Skilled Nursing	100.0%
Other Assets	11,414,484	Operating Revenue	25,688,539	69.4% Ancillary Service	0.0%
Total Assets	23,736,643	Operating Expense	22,252,377	86.6% Current Ratio	1.1
Current Liabilities	4,862,872	Operating Margin	3,436,162	13.4% Days to Collect	64.2
Long Term Liabilities	1,342,548	Other Income	2,203	0.0% Avg Payment Days	65.1
Total Equity	17,531,223	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	23,736,643	Net Profit or Loss	2,578,267	10.0% Return on Equity	14.7%
<b>335827 THE GRAND REHABILITATION &amp; NURSING AT RIVER VALLEY</b>				Proprietary - Partnership	
THE GRAND REHABILITATION & NURSING AT RIVER VALLEY 7/21/2016 203 Days Settled					
POUGHKEEPSIE, NY 12601 12/31/2016 163 Days Settled				CR Beds 160 POS Beds 0	
DUTCHESS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.9
Current Assets	3,675,422	Total Charges	9,374,078	Average Wages	21.10
Fixed Assets	1,801,309	Contract Allowance	15,714	0.2% Skilled Nursing	93.5%
Other Assets	70,382	Operating Revenue	9,358,364	99.8% Ancillary Service	2.2%
Total Assets	5,547,113	Operating Expense	9,997,857	106.8% Current Ratio	1.4
Current Liabilities	2,716,001	Operating Margin	-639,493	-6.8% Days to Collect	138.4
Long Term Liabilities	5,649,226	Other Income	28	0.0% Avg Payment Days	99.4
Total Equity	-2,818,114	Other Expense	0	0.0% Depreciation Rate	103.8%
Total Liab. and Equity	5,547,113	Net Profit or Loss	(639,465)	-6.8% Return on Equity	22.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 249

# SNF Profile Report - 2016

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

<b>335827 THE GRAND REHABILITATION &amp; NURSING AT RIVER VALLEY</b>				Proprietary - Partnership	
THE GRAND REHABILITATION & NURSING AT RIVER VALLEY				7/21/2016 203 Days Settled	
POUGHKEEPSIE, NY 12601				12/31/2016 163 Days Settled	
DUTCHESS				CR Beds 160 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	94.7%
Current Assets	3,871,581	Total Charges	8,840,103	Length of Stay	107.8
Fixed Assets	2,005,754	Contract Allowance	1,374,819	Average Wages	21.10
Other Assets	105,117	Operating Revenue	7,465,284	15.6% Skilled Nursing	94.8%
Total Assets	5,982,452	Operating Expense	8,673,781	84.4% Ancillary Service	1.5%
Current Liabilities	3,834,704	Operating Margin	-1,208,497	116.2% Current Ratio	1.0
Long Term Liabilities	6,802,465	Other Income	4	-16.2% Days to Collect	181.9
Total Equity	-4,654,717	Other Expense	0	0.0% Avg Payment Days	154.4
Total Liab. and Equity	5,982,452	Net Profit or Loss	(1,208,493)	0.0% Depreciation Rate	58.9%
				-16.2% Return on Equity	26.0%
<b>335589 THE GRAND REHABILITATION &amp; NURSING AT ROME</b>				Proprietary - Corporation	
THE GRAND REHABILITATION & NURSING AT ROME				12/31/2016 366 Days Settled	
ROME, NY 13440				CR Beds 160 POS Beds 0	
ONEIDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.2
Current Assets	5,240,624	Total Charges	15,886,743	Average Wages	17.83
Fixed Assets	2,368,687	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,649,913	Operating Revenue	15,886,743	100.0% Ancillary Service	0.0%
Total Assets	9,259,224	Operating Expense	14,448,270	90.9% Current Ratio	1.4
Current Liabilities	3,818,519	Operating Margin	1,438,473	9.1% Days to Collect	105.9
Long Term Liabilities	133,986	Other Income	6,496	0.0% Avg Payment Days	76.4
Total Equity	5,306,719	Other Expense	0	0.0% Depreciation Rate	31.4%
Total Liab. and Equity	9,259,224	Net Profit or Loss	1,444,969	9.1% Return on Equity	27.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 250

# SNF Profile Report - 2016

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

## 335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER

Proprietary - Partnership

THE GROVE AT VALHALLA REHAB AND NURSING CENTER 12/31/2016 366 Days Settled

VALHALLA, NY 10595

CR Beds 160 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 120.1

Current Assets 4,345,508

Total Charges 22,817,231

Average Wages 31.89

Fixed Assets 2,050,716

Contract Allowance 0

0.0% Skilled Nursing 97.2%

Other Assets 6,025,908

Operating Revenue 22,817,231

100.0% Ancillary Service 2.8%

Total Assets 12,422,132

Operating Expense 21,400,964

93.8% Current Ratio 1.1

Current Liabilities 3,891,674

Operating Margin 1,416,267

6.2% Days to Collect 53.9

Long Term Liabilities 2,150,654

Other Income 835

0.0% Avg Payment Days 66.6

Total Equity 6,379,804

Other Expense 0

0.0% Depreciation Rate 150.4%

Total Liab. and Equity 12,422,132

Net Profit or Loss 1,417,102

6.2% Return on Equity 22.2%

## 335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

THE HAMPTONS CENTER FOR REHABILITATION AND NURSING 12/31/2016 366 Days Settled

SOUTH HAMPTON, NY 11968

CR Beds 280 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

### Balance Sheet

### Income Statement

Length of Stay 136.6

Current Assets 8,430,916

Total Charges 35,524,112

Average Wages 24.78

Fixed Assets 1,502,651

Contract Allowance 0

0.0% Skilled Nursing 99.3%

Other Assets 5,802,405

Operating Revenue 35,524,112

100.0% Ancillary Service 0.7%

Total Assets 15,735,972

Operating Expense 31,496,682

88.7% Current Ratio 1.6

Current Liabilities 5,237,476

Operating Margin 4,027,430

11.3% Days to Collect 74.0

Long Term Liabilities 9,989,761

Other Income 59,044

0.2% Avg Payment Days 60.9

Total Equity 508,735

Other Expense 0

0.0% Depreciation Rate 144.1%

Total Liab. and Equity 15,735,972

Net Profit or Loss 4,086,474

11.5% Return on Equity 803.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 251

# SNF Profile Report - 2016

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

## 335104 THE HERITAGE REHABILITATION AND HEALTH CARE CENTER

Proprietary - Partnership

THE HERITAGE REHABILITATION AND  
HEALTH CARE CENTER

12/31/2016 366 Days Settled

BROOKLYN, NY 11219

CR Beds 79 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

Length of Stay 176.2

Current Assets 1,996,602

Total Charges 12,311,799

Average Wages 26.64

Fixed Assets 2,302,835

Contract Allowance 2,663,633

21.6% Skilled Nursing 100.0%

Other Assets 377

Operating Revenue 9,648,166

78.4% Ancillary Service 0.0%

Total Assets 4,299,814

Operating Expense 9,507,880

98.5% Current Ratio 1.1

Current Liabilities 1,744,319

Operating Margin 140,286

1.5% Days to Collect 60.2

Long Term Liabilities 662,370

Other Income 1,869,719

19.4% Avg Payment Days 64.2

Total Equity 1,893,125

Other Expense 0

0.0% Depreciation Rate 20.0%

Total Liab. and Equity 4,299,814

Net Profit or Loss 2,010,005

20.8% Return on Equity 106.2%

## 335778 THE HIGHLANDS AT BRIGHTON

Nonprofit - Other

THE HIGHLANDS AT BRIGHTON

12/31/2016 366 Days Settled

ROCHESTER, NY 14618

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 252

# SNF Profile Report - 2016

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

335341 THE HURLBUT				Proprietary - Partnership	
THE HURLBUT		12/31/2016 366 Days Settled			
ROCHESTER, NY 14623				CR Beds 160	POS Beds 0
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	204.0
Current Assets	1,618,310	Total Charges	19,940,820	Average Wages	17.28
Fixed Assets	1,513,751	Contract Allowance	6,755,892	33.9%	Skilled Nursing 95.6%
Other Assets	418,773	Operating Revenue	13,184,928	66.1%	Ancillary Service 4.4%
Total Assets	3,550,834	Operating Expense	12,696,388	96.3%	Current Ratio 2.0
Current Liabilities	817,910	Operating Margin	488,540	3.7%	Days to Collect 40.1
Long Term Liabilities	731,645	Other Income	4,439	0.0%	Avg Payment Days 21.5
Total Equity	2,001,279	Other Expense	0	0.0%	Depreciation Rate 13.0%
Total Liab. and Equity	3,550,834	Net Profit or Loss	492,979	3.7%	Return on Equity 24.6%

335188 THE MOUNTAIN VIEW NURSING AND REHAB CENTRE				Proprietary - Other	
THE MOUNTAIN VIEW NURSING AND REHAB CENTRE		12/31/2016 366 Days Settled			
NEW PALTZ, NY 12561				CR Beds 79	POS Beds 0
ULSTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	87.9%
Balance Sheet		Income Statement		Length of Stay	146.1
Current Assets	1,636,407	Total Charges	11,461,670	Average Wages	20.93
Fixed Assets	186,297	Contract Allowance	4,194,151	36.6%	Skilled Nursing 91.9%
Other Assets	5,000	Operating Revenue	7,267,519	63.4%	Ancillary Service 8.1%
Total Assets	1,827,704	Operating Expense	7,983,300	109.8%	Current Ratio 0.2
Current Liabilities	8,259,413	Operating Margin	-715,781	-9.8%	Days to Collect 81.0
Long Term Liabilities	0	Other Income	10,605	0.1%	Avg Payment Days 37.7
Total Equity	-6,431,709	Other Expense	0	0.0%	Depreciation Rate 0.5%
Total Liab. and Equity	1,827,704	Net Profit or Loss	(705,176)	-9.7%	Return on Equity 11.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 253

# SNF Profile Report - 2016

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

## 335491 THE NEW JEWISH HOME, MANHATTAN

Nonprofit - Other

THE NEW JEWISH HOME, MANHATTAN 12/31/2016 366 Days Settled

NEW YORK, NY 10025

CR Beds 514 POS Beds 0

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.6%

### Balance Sheet

### Income Statement

Length of Stay 106.2

Current Assets 32,478,261 Total Charges 84,595,162

Average Wages 28.96

Fixed Assets 48,274,329 Contract Allowance 0 0.0%

Skilled Nursing 92.6%

Other Assets 40,195,026 Operating Revenue 84,595,162 100.0%

Ancillary Service 7.4%

Total Assets 120,947,616 Operating Expense 87,221,761 103.1%

Current Ratio 2.7

Current Liabilities 11,920,324 Operating Margin -2,626,599 -3.1%

Days to Collect 76.3

Long Term Liabilities 32,631,410 Other Income 3,000,424 3.5%

Avg Payment Days 31.7

Total Equity 76,395,882 Other Expense 0 0.0%

Depreciation Rate 1.5%

Total Liab. and Equity 120,947,616 Net Profit or Loss 373,825 0.4%

Return on Equity 0.5%

## 335296 THE NEW JEWISH HOME, SARAH NEUMAN

Nonprofit - Other

THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2016 366 Days Settled

MAMARONECK, NY 10543

CR Beds 300 POS Beds 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.6%

### Balance Sheet

### Income Statement

Length of Stay 160.2

Current Assets 10,682,317 Total Charges 42,134,649

Average Wages 29.47

Fixed Assets 24,586,491 Contract Allowance 0 0.0%

Skilled Nursing 97.4%

Other Assets 10,779,589 Operating Revenue 42,134,649 100.0%

Ancillary Service 2.6%

Total Assets 46,048,397 Operating Expense 45,023,576 106.9%

Current Ratio 1.0

Current Liabilities 11,078,121 Operating Margin -2,888,927 -6.9%

Days to Collect 82.5

Long Term Liabilities 22,461,749 Other Income 1,329,159 3.2%

Avg Payment Days 47.6

Total Equity 12,508,527 Other Expense 0 0.0%

Depreciation Rate 6.7%

Total Liab. and Equity 46,048,397 Net Profit or Loss (1,559,768) -3.7%

Return on Equity -12.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 254

# SNF Profile Report - 2016

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

<b>335711 THE ORCHARD NURSING AND REHABILITATION CENTRE</b>		Nonprofit - Other	
THE ORCHARD NURSING AND REHABILITATION CENTRE		12/31/2016 366 Days Settled	
GRANVILLE, NY 12832		CR Beds 0	POS Beds 0
WASHINGTON		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335797 THE OSBORN</b>		Nonprofit - Other	
THE OSBORN		12/31/2016 366 Days Settled	
RYE, NY 10580		CR Beds 84	POS Beds 0
WESTCHESTER		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	59,267,601	Total Charges	56,873,617
Fixed Assets	112,132,372	Contract Allowance	0
Other Assets	6,354,984	Operating Revenue	56,873,617
Total Assets	177,754,957	Operating Expense	64,775,156
Current Liabilities	13,136,004	Operating Margin	-7,901,539
Long Term Liabilities	206,233,067	Other Income	3,509,324
Total Equity	-41,614,114	Other Expense	0
Total Liab. and Equity	177,754,957	Net Profit or Loss	(4,392,215)
		Average Wages	28.41
		Skilled Nursing	28.8%
		Ancillary Service	71.2%
		Current Ratio	4.5
		Days to Collect	21.9
		Avg Payment Days	52.7
		Depreciation Rate	3.5%
		Return on Equity	10.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 255



# SNF Profile Report - 2016

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

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING				Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2016 366 Days Settled			
FLUSHING, NY 11354				CR Beds 302	POS Beds 0
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.7%
Balance Sheet		Income Statement		Length of Stay	110.7
Current Assets	12,401,853	Total Charges	49,397,037	Average Wages	25.93
Fixed Assets	3,139,061	Contract Allowance	1,942,780	3.9% Skilled Nursing	100.0%
Other Assets	9,954,879	Operating Revenue	47,454,257	96.1% Ancillary Service	0.0%
Total Assets	25,495,793	Operating Expense	40,196,649	84.7% Current Ratio	2.5
Current Liabilities	5,052,639	Operating Margin	7,257,608	15.3% Days to Collect	62.1
Long Term Liabilities	10,218,300	Other Income	35,762	0.1% Avg Payment Days	26.8
Total Equity	10,224,854	Other Expense	0	0.0% Depreciation Rate	236.9%
Total Liab. and Equity	25,495,793	Net Profit or Loss	7,293,370	15.4% Return on Equity	71.3%

335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
BROOKLYN, NY 11201				CR Beds 400	POS Beds 0
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	149.8
Current Assets	8,267,338	Total Charges	61,333,954	Average Wages	30.23
Fixed Assets	8,253,926	Contract Allowance	12,864,993	21.0% Skilled Nursing	100.0%
Other Assets	26,660,769	Operating Revenue	48,468,961	79.0% Ancillary Service	0.0%
Total Assets	43,182,033	Operating Expense	45,382,968	93.6% Current Ratio	0.6
Current Liabilities	12,850,717	Operating Margin	3,085,993	6.4% Days to Collect	53.1
Long Term Liabilities	1,461,128	Other Income	396,329	0.8% Avg Payment Days	60.0
Total Equity	28,870,188	Other Expense	0	0.0% Depreciation Rate	89.0%
Total Liab. and Equity	43,182,033	Net Profit or Loss	3,482,322	7.2% Return on Equity	12.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 256



# SNF Profile Report - 2016

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

## 335256 THE PINES AT CATSKILL CTR FOR NRSG & REHAB

Proprietary - Corporation

THE PINES AT CATSKILL CTR FOR NRSG & REHAB 12/31/2016 366 Days Settled

CATSKILL, NY 12414

CR Beds 136 POS Beds 0

GREENE

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.8%

### Balance Sheet

### Income Statement

Length of Stay 99.5

Current Assets 3,847,237

Total Charges 23,720,024

Average Wages 19.00

Fixed Assets 2,327,980

Contract Allowance 6,013,995

25.4% Skilled Nursing 100.0%

Other Assets 392,658

Operating Revenue 17,706,029

74.6% Ancillary Service 0.0%

Total Assets 6,567,875

Operating Expense 13,880,878

78.4% Current Ratio 1.5

Current Liabilities 2,609,475

Operating Margin 3,825,151

21.6% Days to Collect 24.8

Long Term Liabilities 840,331

Other Income 56,130

0.3% Avg Payment Days 42.5

Total Equity 3,118,069

Other Expense 0

0.0% Depreciation Rate 30.0%

Total Liab. and Equity 6,567,875

Net Profit or Loss 3,881,281

21.9% Return on Equity 124.5%

## 335325 THE PINES AT GLENS FALLS CTR FOR NRSG & REHAB

Proprietary - Corporation

THE PINES AT GLENS FALLS CTR FOR NRSG & REHAB 12/31/2016 366 Days Settled

GLENS FALLS, NY 12801

CR Beds 120 POS Beds 0

WARREN

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.0%

### Balance Sheet

### Income Statement

Length of Stay 65.6

Current Assets 2,112,900

Total Charges 17,830,947

Average Wages 19.14

Fixed Assets 2,638,855

Contract Allowance 5,089,711

28.5% Skilled Nursing 100.0%

Other Assets 477,019

Operating Revenue 12,741,236

71.5% Ancillary Service 0.0%

Total Assets 5,228,774

Operating Expense 11,584,475

90.9% Current Ratio 0.7

Current Liabilities 3,020,351

Operating Margin 1,156,761

9.1% Days to Collect 39.4

Long Term Liabilities 1,200,397

Other Income 3,519

0.0% Avg Payment Days 65.3

Total Equity 1,008,026

Other Expense 0

0.0% Depreciation Rate 15.9%

Total Liab. and Equity 5,228,774

Net Profit or Loss 1,160,280

9.1% Return on Equity 115.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 257

# SNF Profile Report - 2016

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

## 335440 THE PINES AT POUGHKEEPSIE CTR FOR NRSG & REHAB

Proprietary - Corporation

THE PINES AT POUGHKEEPSIE CTR FOR NRSG & REHAB 12/31/2016 366 Days Settled

POUGHKEEPSIE, NY 12601

CR Beds 200 POS Beds 0

DUTCHESS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 69.0

Current Assets 5,462,042

Total Charges 36,987,491

Average Wages 20.01

Fixed Assets 2,584,171

Contract Allowance 13,667,065

37.0% Skilled Nursing 100.0%

Other Assets 2,385,222

Operating Revenue 23,320,426

63.0% Ancillary Service 0.0%

Total Assets 10,431,435

Operating Expense 23,140,227

99.2% Current Ratio 1.2

Current Liabilities 4,547,396

Operating Margin 180,199

0.8% Days to Collect 48.9

Long Term Liabilities 827,705

Other Income 36,542

0.2% Avg Payment Days 32.6

Total Equity 5,056,334

Other Expense 0

0.0% Depreciation Rate 90.9%

Total Liab. and Equity 10,431,435

Net Profit or Loss 216,741

0.9% Return on Equity 4.3%

## 335374 THE PINES AT UTICA CENTER FOR NRSG AND REHAB

Proprietary - Corporation

THE PINES AT UTICA CENTER FOR NRSG AND REHAB 12/31/2016 366 Days Settled

UTICA, NY 13501

CR Beds 117 POS Beds 0

ONEIDA

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 79.6

Current Assets 2,750,400

Total Charges 16,211,254

Average Wages 17.46

Fixed Assets 1,897,380

Contract Allowance 5,250,103

32.4% Skilled Nursing 100.0%

Other Assets 460,530

Operating Revenue 10,961,151

67.6% Ancillary Service 0.0%

Total Assets 5,108,310

Operating Expense 10,839,140

98.9% Current Ratio 0.7

Current Liabilities 3,829,834

Operating Margin 122,011

1.1% Days to Collect 61.1

Long Term Liabilities 811,589

Other Income 7,352

0.1% Avg Payment Days 67.9

Total Equity 466,887

Other Expense 0

0.0% Depreciation Rate 24.2%

Total Liab. and Equity 5,108,310

Net Profit or Loss 129,363

1.2% Return on Equity 27.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 258

# SNF Profile Report - 2016

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

## 335578 THE PINES HEALTHCARE & REHABILITATION CTR MACHIAS

Government - County

THE PINES HEALTHCARE &  
REHABILITATION CTR MACHIAS

12/31/2016 366 Days Settled

MACHIAS, NY 14101

CR Beds 115 POS Beds 0

CATTARAUGUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.7%

### Balance Sheet

### Income Statement

Length of Stay 391.9

Current Assets 9,214,281

Total Charges 12,441,496

Average Wages 19.71

Fixed Assets 7,102,495

Contract Allowance 2,097,937

16.9% Skilled Nursing 95.8%

Other Assets 4,231,128

Operating Revenue 10,343,559

83.1% Ancillary Service 4.2%

Total Assets 20,547,904

Operating Expense 15,127,908

146.3% Current Ratio 8.5

Current Liabilities 1,078,752

Operating Margin -4,784,349

-46.3% Days to Collect 35.8

Long Term Liabilities 21,479,140

Other Income 7,165,077

69.3% Avg Payment Days 12.0

Total Equity -2,009,988

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 20,547,904

Net Profit or Loss 2,380,728

23.0% Return on Equity -118.4%

## 335357 THE PINES HEALTHCARE & REHABILITATION CTR OLEAN

Government - County

THE PINES HEALTHCARE &  
REHABILITATION CTR OLEAN

12/31/2016 366 Days Settled

OLEAN, NY 14760

CR Beds 120 POS Beds 0

CATTARAUGUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.1%

### Balance Sheet

### Income Statement

Length of Stay 506.0

Current Assets 10,973,449

Total Charges 11,677,138

Average Wages 19.98

Fixed Assets 3,585,195

Contract Allowance 1,895,286

16.2% Skilled Nursing 94.9%

Other Assets 2,851,749

Operating Revenue 9,781,852

83.8% Ancillary Service 5.1%

Total Assets 17,410,393

Operating Expense 12,870,720

131.6% Current Ratio 8.5

Current Liabilities 1,295,870

Operating Margin -3,088,868

-31.6% Days to Collect 35.3

Long Term Liabilities 11,865,759

Other Income 6,639,022

67.9% Avg Payment Days 35.0

Total Equity 4,248,764

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 17,410,393

Net Profit or Loss 3,549,094

36.3% Return on Equity 83.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 259

# SNF Profile Report - 2016

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

<b>335462 THE PLAZA REHAB AND NURSING CENTER</b>			Proprietary - Individual		
THE PLAZA REHAB AND NURSING CENTER			9/20/2016 264 Days Settled		
BRONX, NY 10468			12/31/2016 102 Days Settled		
BRONX			CR Beds 0 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>			Occupancy Rate 0.0%		
<b>Income Statement</b>			Length of Stay		
Current Assets 0			Average Wages		
Fixed Assets 0			0.0% Skilled Nursing 0.0%		
Other Assets 0			0.0% Ancillary Service 0.0%		
Total Assets 0			0.0% Current Ratio		
Current Liabilities 0			0.0% Days to Collect		
Long Term Liabilities 0			0.0% Avg Payment Days		
Total Equity 0			0.0% Depreciation Rate 0.0%		
Total Liab. and Equity 0			0.0% Return on Equity 0.0%		
<b>335462 THE PLAZA REHAB AND NURSING CENTER</b>			Proprietary - Individual		
THE PLAZA REHAB AND NURSING CENTER			9/20/2016 264 Days Settled		
BRONX, NY 10468			12/31/2016 102 Days Settled		
BRONX			CR Beds 0 POS Beds 0		
NATIONAL GOVERNMENT SERVICES			<b>Key Performance Ind.</b>		
<b>Balance Sheet</b>			Occupancy Rate 0.0%		
<b>Income Statement</b>			Length of Stay		
Current Assets 0			Average Wages		
Fixed Assets 0			0.0% Skilled Nursing 0.0%		
Other Assets 0			0.0% Ancillary Service 0.0%		
Total Assets 0			0.0% Current Ratio		
Current Liabilities 0			0.0% Days to Collect		
Long Term Liabilities 0			0.0% Avg Payment Days		
Total Equity 0			0.0% Depreciation Rate 0.0%		
Total Liab. and Equity 0			0.0% Return on Equity 0.0%		

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 260

# SNF Profile Report - 2016

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

335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2016 366 Days Settled			
NEW YORK, NY 10024		CR Beds 520 POS Beds 0			
NEW YORK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay 110.9	
Current Assets	15,513,854	Total Charges	107,363,959	Average Wages	25.66
Fixed Assets	11,215,544	Contract Allowance	30,160,929	28.1% Skilled Nursing	100.0%
Other Assets	8,000,000	Operating Revenue	77,203,030	71.9% Ancillary Service	0.0%
Total Assets	34,729,398	Operating Expense	67,735,322	87.7% Current Ratio	1.8
Current Liabilities	8,639,545	Operating Margin	9,467,708	12.3% Days to Collect	50.5
Long Term Liabilities	714,326	Other Income	68,430	0.1% Avg Payment Days	38.1
Total Equity	25,375,527	Other Expense	0	0.0% Depreciation Rate	86.5%
Total Liab. and Equity	34,729,398	Net Profit or Loss	9,536,138	12.4% Return on Equity	37.6%

335082 THE SHORE WINDS				Proprietary - Individual	
THE SHORE WINDS		12/31/2016 366 Days Settled			
ROCHESTER, NY 14612		CR Beds 0 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 261

# SNF Profile Report - 2016

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

## 335280 THE SPRINGS NURSING AND REHABILITATION CENTRE

Proprietary - Individual

THE SPRINGS NURSING AND  
REHABILITATION CENTRE

12/31/2016 366 Days Settled

TROY, NY 12180

CR Beds 0

POS Beds 0

RENSSELAER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

## 335306 THE STANTON NURSING AND REHAB CENTRE

Proprietary - Individual

THE STANTON NURSING AND REHAB  
CENTRE

12/31/2016 366 Days Settled

GLENS FALLS, NY 12801

CR Beds 0

POS Beds 0

WARREN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 262

# SNF Profile Report - 2016

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

## 335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB

Government - County

THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB 12/31/2016 366 Days Settled

GOSHEN, NY 10924

CR Beds 360 POS Beds 0

ORANGE

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 168.7

Current Assets 51,109,000

Total Charges 52,580,295

Average Wages 25.88

Fixed Assets 11,261,708

Contract Allowance 9,177,965

17.5% Skilled Nursing 89.5%

Other Assets 14,696,917

Operating Revenue 43,402,330

82.5% Ancillary Service 10.5%

Total Assets 77,067,625

Operating Expense 61,430,698

141.5% Current Ratio 11.6

Current Liabilities 4,408,244

Operating Margin -18,028,368

-41.5% Days to Collect 71.5

Long Term Liabilities 81,651,406

Other Income 26,660,265

61.4% Avg Payment Days 23.0

Total Equity -8,992,025

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 77,067,625

Net Profit or Loss 8,631,897

19.9% Return on Equity -96.0%

## 335212 THE VILLAGES OF ORLEANS HEALTH AND REHAB CTR

Proprietary - Partnership

THE VILLAGES OF ORLEANS HEALTH AND REHAB CTR 12/31/2016 366 Days Settled

ALBION, NY 14411

CR Beds 120 POS Beds 0

ORLEANS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.3%

### Balance Sheet

### Income Statement

Length of Stay 248.6

Current Assets 2,729,569

Total Charges 11,287,908

Average Wages 19.80

Fixed Assets 803,947

Contract Allowance 222,065

2.0% Skilled Nursing 100.0%

Other Assets 44,544

Operating Revenue 11,065,843

98.0% Ancillary Service 0.0%

Total Assets 3,578,060

Operating Expense 10,970,023

99.1% Current Ratio 0.8

Current Liabilities 3,620,983

Operating Margin 95,820

0.9% Days to Collect 50.1

Long Term Liabilities 9,635

Other Income 213,002

1.9% Avg Payment Days 36.8

Total Equity -52,558

Other Expense 0

0.0% Depreciation Rate 232.2%

Total Liab. and Equity 3,578,060

Net Profit or Loss 307,273

2.8% Return on Equity -584.6%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 263

# SNF Profile Report - 2016

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

335269 THE WARTBURG HOME					Nonprofit - Other	
THE WARTBURG HOME		12/31/2016 366 Days Settled				
MOUNT VERNON, NY 10552		CR Beds 210 POS Beds 0				
WESTCHESTER		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		98.0%		
Balance Sheet		Income Statement		Length of Stay 61.6		
Current Assets	10,982,985	Total Charges	31,719,041	Average Wages	28.75	
Fixed Assets	31,297,953	Contract Allowance	0	0.0%	Skilled Nursing 87.6%	
Other Assets	790,541	Operating Revenue	31,719,041	100.0%	Ancillary Service 7.4%	
Total Assets	43,071,479	Operating Expense	37,653,350	118.7%	Current Ratio 1.0	
Current Liabilities	10,865,302	Operating Margin	-5,934,309	-18.7%	Days to Collect 60.9	
Long Term Liabilities	6,792,058	Other Income	3,995,823	12.6%	Avg Payment Days 72.5	
Total Equity	25,414,119	Other Expense	0	0.0%	Depreciation Rate 2.3%	
Total Liab. and Equity	43,071,479	Net Profit or Loss	(1,938,486)	-6.1%	Return on Equity -7.6%	

335771 THROGS NECK REHABILITATION & NURSING CENTER					Proprietary - Partnership	
THROGS NECK REHABILITATION & NURSING CENTER		12/31/2016 366 Days Settled				
BRONX, NY 10465		CR Beds 205 POS Beds 0				
BRONX		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.7%		
Balance Sheet		Income Statement		Length of Stay 191.4		
Current Assets	6,326,397	Total Charges	30,615,813	Average Wages	25.56	
Fixed Assets	1,404,837	Contract Allowance	3,464,087	11.3%	Skilled Nursing 100.0%	
Other Assets	9,500,743	Operating Revenue	27,151,726	88.7%	Ancillary Service 0.0%	
Total Assets	17,231,977	Operating Expense	22,592,336	83.2%	Current Ratio 1.0	
Current Liabilities	6,444,336	Operating Margin	4,559,390	16.8%	Days to Collect 59.8	
Long Term Liabilities	1,630,891	Other Income	64,678	0.2%	Avg Payment Days 58.2	
Total Equity	9,156,750	Other Expense	0	0.0%	Depreciation Rate 69.6%	
Total Liab. and Equity	17,231,977	Net Profit or Loss	4,624,068	17.0%	Return on Equity 50.5%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 264



# SNF Profile Report - 2016

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

## 335311 TOLSTOY FOUNDATION REHABILITATION & NURSING CENTER

Nonprofit - Other

TOLSTOY FOUNDATION REHABILITATION & NURSING CENTER 12/31/2016 366 Days Settled

VALLEY COTTAGE, NY 10989

CR Beds 96 POS Beds 0

ROCKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

### Balance Sheet

### Income Statement

Length of Stay 203.7

Current Assets 1,636,785

Total Charges 9,319,629

Average Wages 22.43

Fixed Assets 581,018

Contract Allowance 0

Skilled Nursing 99.7%

Other Assets 74,804

Operating Revenue 9,319,629

Ancillary Service 0.3%

Total Assets 2,292,607

Operating Expense 9,377,870

Current Ratio 1.4

Current Liabilities 1,207,234

Operating Margin -58,241

Days to Collect 40.7

Long Term Liabilities 326,260

Other Income 68

Avg Payment Days 44.7

Total Equity 759,113

Other Expense 0

Depreciation Rate 1.3%

Total Liab. and Equity 2,292,607

Net Profit or Loss (58,173)

Return on Equity -7.7%

## 335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG

Proprietary - Partnership

TOWNHOUSE CENTER FOR REHABILITATION & NRSG 12/31/2016 366 Days Settled

UNIONDALE, NY 11553

CR Beds 280 POS Beds 0

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

### Balance Sheet

### Income Statement

Length of Stay 117.0

Current Assets 10,759,903

Total Charges 40,214,021

Average Wages 25.35

Fixed Assets 1,642,600

Contract Allowance 0

Skilled Nursing 99.0%

Other Assets 12,654,000

Operating Revenue 40,214,021

Ancillary Service 1.0%

Total Assets 25,056,503

Operating Expense 36,635,627

Current Ratio 1.4

Current Liabilities 7,782,440

Operating Margin 3,578,394

Days to Collect 77.9

Long Term Liabilities 9,420,186

Other Income 22,352

Avg Payment Days 70.5

Total Equity 7,853,877

Other Expense 0

Depreciation Rate 93.8%

Total Liab. and Equity 25,056,503

Net Profit or Loss 3,600,746

Return on Equity 45.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 265

# SNF Profile Report - 2016

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

<b>335497 TRUSTEES OF EASTERN STAR HALL &amp; HOME OF N Y S</b>		Proprietary - Partnership	
TRUSTEES OF EASTERN STAR HALL & HOME OF N Y S		12/31/2016 366 Days Settled	
ORISKANY, NY 13424		CR Beds 0 POS Beds 0	
ONEIDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio
		0.0%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%
<b>335799 UNION PLAZA CARE CENTER</b>		Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2016 366 Days Settled	
FLUSHING, NY 11354		CR Beds 280 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,452,008	Total Charges	37,196,037
Fixed Assets	2,147,950	Contract Allowance	6,289,125
Other Assets	979,516	Operating Revenue	30,906,912
Total Assets	9,579,474	Operating Expense	30,706,272
Current Liabilities	6,891,591	Operating Margin	200,640
Long Term Liabilities	300,000	Other Income	24,128
Total Equity	2,387,883	Other Expense	0
Total Liab. and Equity	9,579,474	Net Profit or Loss	224,768
		Length of Stay	
		Average Wages	
		16.9%	Skilled Nursing 98.2%
		83.1%	Ancillary Service 1.8%
		99.4%	Current Ratio 0.9
		0.6%	Days to Collect 47.4
		0.1%	Avg Payment Days 31.2
		0.0%	Depreciation Rate 107.2%
		0.7%	Return on Equity 9.4%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 266

# SNF Profile Report - 2016

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

## 335621 UNITED HEBREW GERIATRIC CENTER

Nonprofit - Other

UNITED HEBREW GERIATRIC CENTER 12/31/2016 366 Days Settled

NEW ROCHELLE, NY 10805

CR Beds 296 POS Beds 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.3%

### Balance Sheet

### Income Statement

Length of Stay 133.8

Current Assets	14,854,963	Total Charges	40,828,637	Average Wages	25.91
Fixed Assets	35,241,792	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	10,841,710	Operating Revenue	40,828,637	100.0%	Ancillary Service 0.0%
Total Assets	60,938,465	Operating Expense	45,290,074	110.9%	Current Ratio 1.4
Current Liabilities	10,766,037	Operating Margin	-4,461,437	-10.9%	Days to Collect 45.9
Long Term Liabilities	45,426,510	Other Income	3,291,257	8.1%	Avg Payment Days 44.4
Total Equity	4,745,918	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	60,938,465	Net Profit or Loss	(1,170,180)	-2.9%	Return on Equity -24.7%

## 335620 UNITY LIVING CENTER

Proprietary - Other

UNITY LIVING CENTER 12/31/2016 366 Days Settled

ROCHESTER, NY 14611

CR Beds 0 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 267

# SNF Profile Report - 2016

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

335061 UNIVERSITY NURSING HOME				Proprietary - Individual	
UNIVERSITY NURSING HOME		12/31/2016 366 Days Settled			
BRONX, NY 10468		CR Beds 46 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,946,472	Total Charges	10,248,588	Average Wages	338.4
Fixed Assets	602,469	Contract Allowance	4,265,429	41.6% Skilled Nursing	100.0%
Other Assets	2,699,365	Operating Revenue	5,983,159	58.4% Ancillary Service	0.0%
Total Assets	5,248,306	Operating Expense	5,477,959	91.6% Current Ratio	1.0
Current Liabilities	1,933,182	Operating Margin	505,200	8.4% Days to Collect	58.7
Long Term Liabilities	1,548,379	Other Income	51	0.0% Avg Payment Days	105.5
Total Equity	1,766,745	Other Expense	0	0.0% Depreciation Rate	52.3%
Total Liab. and Equity	5,248,306	Net Profit or Loss	391,257	6.5% Return on Equity	22.1%

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
NEW YORK, NY 10021		CR Beds 499 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,657,061	Total Charges	68,983,725	Average Wages	33.20
Fixed Assets	7,447,404	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	389,117	Operating Revenue	68,983,725	100.0% Ancillary Service	0.0%
Total Assets	20,493,582	Operating Expense	67,098,365	97.3% Current Ratio	1.9
Current Liabilities	6,582,545	Operating Margin	1,885,360	2.7% Days to Collect	54.2
Long Term Liabilities	3,228,530	Other Income	74,596	0.1% Avg Payment Days	35.9
Total Equity	10,682,507	Other Expense	0	0.0% Depreciation Rate	89.9%
Total Liab. and Equity	20,493,582	Net Profit or Loss	1,959,956	2.8% Return on Equity	18.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 268

# SNF Profile Report - 2016

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

## 335471 UTICA REHABILITATION & NURSING CENTER

Proprietary - Partnership

UTICA REHABILITATION & NURSING  
CENTER

12/31/2016 366 Days Settled

UTICA, NY 13501

CR Beds 120 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.2%

### Balance Sheet

### Income Statement

Length of Stay 109.1

Current Assets 1,997,958

Total Charges 15,561,501

Average Wages 16.95

Fixed Assets 592,770

Contract Allowance 7,231,587

46.5% Skilled Nursing 100.0%

Other Assets 30,060

Operating Revenue 8,329,914

53.5% Ancillary Service 0.0%

Total Assets 2,620,788

Operating Expense 7,964,996

95.6% Current Ratio 1.1

Current Liabilities 1,745,468

Operating Margin 364,918

4.4% Days to Collect 70.9

Long Term Liabilities 42,199

Other Income 112,393

1.3% Avg Payment Days 45.2

Total Equity 833,121

Other Expense 0

0.0% Depreciation Rate 103.5%

Total Liab. and Equity 2,620,788

Net Profit or Loss 477,311

5.7% Return on Equity 57.3%

## 335672 VALLEY HEALTH SERVICES INC

Nonprofit - Other

VALLEY HEALTH SERVICES INC

12/31/2016 366 Days Settled

HERKIMER, NY 13350

CR Beds 160 POS Beds 0

HERKIMER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

### Balance Sheet

### Income Statement

Length of Stay 171.1

Current Assets 3,384,565

Total Charges 18,670,353

Average Wages 15.93

Fixed Assets 4,047,854

Contract Allowance 4,641,983

24.9% Skilled Nursing 78.0%

Other Assets 2,479,394

Operating Revenue 14,028,370

75.1% Ancillary Service 16.1%

Total Assets 9,911,813

Operating Expense 14,359,425

102.4% Current Ratio 1.0

Current Liabilities 3,253,196

Operating Margin -331,055

-2.4% Days to Collect (4.3)

Long Term Liabilities 5,072,212

Other Income 887,975

6.3% Avg Payment Days 34.6

Total Equity 1,586,405

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 9,911,813

Net Profit or Loss 556,920

4.0% Return on Equity 35.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 269

# SNF Profile Report - 2016

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

<b>335208 VALLEY VIEW MANOR NURSING HOME</b>				Proprietary - Individual	
VALLEY VIEW MANOR NURSING HOME 12/31/2016 366 Days Settled					
NORWICH, NY 13815				CR Beds 0	POS Beds 0
CHENANGO				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
<b>335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING 12/31/2016 366 Days Settled					
SYRACUSE, NY 13215				CR Beds 513	POS Beds 0
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 112.5	
Current Assets	14,389,284	Total Charges	75,542,522	Average Wages 18.99	
Fixed Assets	2,499,252	Contract Allowance	23,994,136	31.8%	Skilled Nursing 100.0%
Other Assets	34,492	Operating Revenue	51,548,386	68.2%	Ancillary Service 0.0%
Total Assets	16,923,028	Operating Expense	51,114,949	99.2%	Current Ratio 1.1
Current Liabilities	13,670,516	Operating Margin	433,437	0.8%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	10,791	0.0%	Avg Payment Days 94.6
Total Equity	3,252,512	Other Expense	0	0.0%	Depreciation Rate 417.3%
Total Liab. and Equity	16,923,028	Net Profit or Loss	444,228	0.9%	Return on Equity 13.7%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 270

# SNF Profile Report - 2016

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

335265 VAN RENSSELAER MANOR					Government - County	
VAN RENSSELAER MANOR		12/31/2016 366 Days Settled				
TROY, NY 12180		CR Beds 362 POS Beds 0				
RENSSELAER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	38,258,217	Total Charges	56,232,139	Average Wages	381.9	
Fixed Assets	12,513,420	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	12,621,036	Operating Revenue	56,232,139	100.0%	Ancillary Service	
Total Assets	63,392,673	Operating Expense	42,993,959	76.5%	Current Ratio	
Current Liabilities	3,780,630	Operating Margin	13,238,180	23.5%	Days to Collect	
Long Term Liabilities	50,180,813	Other Income	0	0.0%	Avg Payment Days	
Total Equity	9,431,230	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	63,392,673	Net Profit or Loss	13,238,180	23.5%	Return on Equity	

335273 VERRAZANO NURSING HOME					Proprietary - Corporation	
VERRAZANO NURSING HOME		12/31/2016 366 Days Settled				
STATEN ISLAND, NY 10301		CR Beds 120 POS Beds 0				
RICHMOND		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,292,753	Total Charges	14,900,605	Average Wages	391.6	
Fixed Assets	734,581	Contract Allowance	3,532,685	23.7%	Skilled Nursing	
Other Assets	343,333	Operating Revenue	11,367,920	76.3%	Ancillary Service	
Total Assets	3,370,667	Operating Expense	10,469,415	92.1%	Current Ratio	
Current Liabilities	2,001,482	Operating Margin	898,505	7.9%	Days to Collect	
Long Term Liabilities	513,372	Other Income	926	0.0%	Avg Payment Days	
Total Equity	855,813	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,370,667	Net Profit or Loss	899,431	7.9%	Return on Equity	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 271

# SNF Profile Report - 2016

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

335226 VESTAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
VESTAL PARK REHABILITATION AND NURSING CENTER		12/31/2016 366 Days Settled			
VESTAL, NY 13850		CR Beds 109 POS Beds 0			
BROOME		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		134.9%	
Balance Sheet		Income Statement		Length of Stay 165.1	
Current Assets	2,514,457	Total Charges	21,818,614	Average Wages	17.78
Fixed Assets	225,463	Contract Allowance	7,374,613	33.8% Skilled Nursing	100.0%
Other Assets	293,010	Operating Revenue	14,444,001	66.2% Ancillary Service	0.0%
Total Assets	3,032,930	Operating Expense	14,373,635	99.5% Current Ratio	1.6
Current Liabilities	1,590,100	Operating Margin	70,366	0.5% Days to Collect	49.2
Long Term Liabilities	3,035,008	Other Income	295,112	2.0% Avg Payment Days	36.0
Total Equity	-1,592,178	Other Expense	0	0.0% Depreciation Rate	109.6%
Total Liab. and Equity	3,032,930	Net Profit or Loss	365,478	2.5% Return on Equity	-23.0%

335714 VICTORIA HOME				Nonprofit - Other	
VICTORIA HOME		12/31/2016 366 Days Settled			
OSSINING, NY 10562		CR Beds 49 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay 369.0	
Current Assets	1,137,264	Total Charges	7,563,660	Average Wages	25.79
Fixed Assets	4,012,315	Contract Allowance	1,540,205	20.4% Skilled Nursing	94.1%
Other Assets	11,652,608	Operating Revenue	6,023,455	79.6% Ancillary Service	5.9%
Total Assets	16,802,187	Operating Expense	7,953,571	132.0% Current Ratio	1.1
Current Liabilities	1,060,303	Operating Margin	-1,930,116	-32.0% Days to Collect	38.7
Long Term Liabilities	22,796	Other Income	691,702	11.5% Avg Payment Days	43.7
Total Equity	15,719,088	Other Expense	0	0.0% Depreciation Rate	0.9%
Total Liab. and Equity	16,802,187	Net Profit or Loss	(1,238,414)	-20.6% Return on Equity	-7.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 272



# SNF Profile Report - 2016

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

## 335027 VILLAGE CARE REHAB AND NURSING CTR

Nonprofit - Other

VILLAGE CARE REHAB AND NURSING CTR 12/31/2016 366 Days Settled

NEW YORK, NY 10014

CR Beds 105 POS Beds 0

NEW YORK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 258.0%

### Balance Sheet

### Income Statement

Length of Stay 61.8

Current Assets 58,627,983

Total Charges 53,725,333

Average Wages 26.65

Fixed Assets 55,322,861

Contract Allowance 0

Skilled Nursing 43.3%

Other Assets 0

Operating Revenue 53,725,333

Ancillary Service 40.1%

Total Assets 113,950,844

Operating Expense 62,789,250

Current Ratio 7.7

Current Liabilities 7,622,163

Operating Margin -9,063,917

Days to Collect 40.3

Long Term Liabilities 14,050,000

Other Income 8,714,589

Avg Payment Days 22.9

Total Equity 92,278,681

Other Expense 0

Depreciation Rate 4.1%

Total Liab. and Equity 113,950,844

Net Profit or Loss (349,328)

Return on Equity -0.4%

## 335549 WARREN CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

WARREN CENTER FOR REHABILITATION AND NURSING 12/31/2016 366 Days Submitted

QUEENSBURY, NY 12804

CR Beds 80 POS Beds 0

WARREN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

### Balance Sheet

### Income Statement

Length of Stay 156.2

Current Assets 1,344,935

Total Charges 6,644,406

Average Wages 20.60

Fixed Assets 1,045,239

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 63,957

Operating Revenue 6,644,406

Ancillary Service 0.0%

Total Assets 2,454,131

Operating Expense 6,642,505

Current Ratio 0.8

Current Liabilities 1,784,764

Operating Margin 1,901

Days to Collect 56.5

Long Term Liabilities 677,162

Other Income 304

Avg Payment Days 70.6

Total Equity -7,795

Other Expense 0

Depreciation Rate 16.6%

Total Liab. and Equity 2,454,131

Net Profit or Loss 2,205

Return on Equity -28.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 273

# SNF Profile Report - 2016

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

## 335413 WASHINGTON CENTER FOR REHABILITATION & HEALTHCARE

Proprietary - Corporation

WASHINGTON CENTER FOR  
REHABILITATION & HEALTHCARE

12/31/2016 366 Days Settled

ARGYLE, NY 12809

CR Beds 122 POS Beds 0

WASHINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 183.8

Current Assets 3,324,441

Total Charges 11,053,193

Average Wages 18.06

Fixed Assets 1,747,412

Contract Allowance 0

0.0% Skilled Nursing 94.6%

Other Assets 144,362

Operating Revenue 11,053,193

100.0% Ancillary Service 5.4%

Total Assets 5,216,215

Operating Expense 10,995,300

99.5% Current Ratio 1.4

Current Liabilities 2,307,181

Operating Margin 57,893

0.5% Days to Collect 92.3

Long Term Liabilities 2,301,337

Other Income 72,130

0.7% Avg Payment Days 66.5

Total Equity 607,697

Other Expense 0

0.0% Depreciation Rate 23.6%

Total Liab. and Equity 5,216,215

Net Profit or Loss 130,023

1.2% Return on Equity 21.4%

## 335437 WATERFRONT CENTER FOR REHABILITATION & HEALTHCARE

Proprietary - Partnership

WATERFRONT CENTER FOR  
REHABILITATION & HEALTHCARE

12/31/2016 366 Days Settled

BUFFALO, NY 14201

CR Beds 160 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 120.8

Current Assets 5,259,960

Total Charges 17,503,477

Average Wages 17.27

Fixed Assets 4,542,224

Contract Allowance 2,244,661

12.8% Skilled Nursing 100.0%

Other Assets 6,740,557

Operating Revenue 15,258,816

87.2% Ancillary Service 0.0%

Total Assets 16,542,741

Operating Expense 14,042,858

92.0% Current Ratio 2.6

Current Liabilities 2,023,415

Operating Margin 1,215,958

8.0% Days to Collect 100.9

Long Term Liabilities 7,976,929

Other Income 237,816

1.6% Avg Payment Days 41.6

Total Equity 6,542,397

Other Expense 0

0.0% Depreciation Rate 36.6%

Total Liab. and Equity 16,542,741

Net Profit or Loss 1,453,774

9.5% Return on Equity 22.2%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 274

# SNF Profile Report - 2016

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

## 335410 WATERS EDGE AT PORT JEFFERSON FOR REHAB & NURSING

Proprietary - Corporation

WATERS EDGE AT PORT JEFFERSON 12/31/2016 366 Days Settled  
FOR REHAB & NURSING

PORT JEFFERSON, NY 11777

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 94.7

Current Assets 2,269,726

Total Charges 14,073,748

Average Wages 25.22

Fixed Assets 1,525,976

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 79,339

Operating Revenue 14,073,748

100.0% Ancillary Service 0.0%

Total Assets 3,875,041

Operating Expense 14,481,049

102.9% Current Ratio 0.7

Current Liabilities 3,385,107

Operating Margin -407,301

-2.9% Days to Collect 36.8

Long Term Liabilities 1,094,426

Other Income 12,257

0.1% Avg Payment Days 33.1

Total Equity -604,492

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,875,041

Net Profit or Loss (395,044)

-2.8% Return on Equity 65.4%

## 335259 WATERVIEW HILLS REHABILITATION AND NRSG CTR

Proprietary - Partnership

WATERVIEW HILLS REHABILITATION AND 12/31/2016 366 Days Settled  
NRSG CTR

PURDY STATION, NY 10578

CR Beds 130 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.8%

### Balance Sheet

### Income Statement

Length of Stay 89.0

Current Assets 3,304,239

Total Charges 17,781,630

Average Wages 25.68

Fixed Assets 1,515,626

Contract Allowance 2,760,975

15.5% Skilled Nursing 87.8%

Other Assets 10,260,555

Operating Revenue 15,020,655

84.5% Ancillary Service 12.2%

Total Assets 15,080,420

Operating Expense 14,627,085

97.4% Current Ratio 0.7

Current Liabilities 4,434,885

Operating Margin 393,570

2.6% Days to Collect 69.7

Long Term Liabilities 47,289

Other Income 45,741

0.3% Avg Payment Days 67.9

Total Equity 10,598,246

Other Expense 0

0.0% Depreciation Rate 14.0%

Total Liab. and Equity 15,080,420

Net Profit or Loss 411,344

2.7% Return on Equity 3.9%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 275

# SNF Profile Report - 2016

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

335154 WATERVIEW NURSING CARE CENTER				Proprietary - Corporation	
WATERVIEW NURSING CARE CENTER		12/31/2016 366 Days Settled			
FLUSHING, NY 11354		CR Beds 179 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 204.3	
Current Assets	4,766,083	Total Charges	23,874,404	Average Wages	25.15
Fixed Assets	2,470,583	Contract Allowance	5,335,793	22.3% Skilled Nursing	100.0%
Other Assets	75,021	Operating Revenue	18,538,611	77.7% Ancillary Service	0.0%
Total Assets	7,311,687	Operating Expense	16,919,505	91.3% Current Ratio	1.1
Current Liabilities	4,495,426	Operating Margin	1,619,106	8.7% Days to Collect	72.4
Long Term Liabilities	0	Other Income	87,141	0.5% Avg Payment Days	69.7
Total Equity	2,816,261	Other Expense	0	0.0% Depreciation Rate	23.7%
Total Liab. and Equity	7,311,687	Net Profit or Loss	1,706,247	9.2% Return on Equity	60.6%

335585 WATERVILLE RESIDENTIAL CARE CENTER				Nonprofit - Other	
WATERVILLE RESIDENTIAL CARE CENTER		12/31/2016 366 Days Settled			
WATERVILLE, NY 13480		CR Beds 0 POS Beds 0			
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 276

# SNF Profile Report - 2016

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

## 335495 WAYNE CENTER FOR NURSING & REHABILITATION

Proprietary - Other

WAYNE CENTER FOR NURSING & REHABILITATION

12/31/2016 366 Days Settled

BRONX, NY 10467

CR Beds 243 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 95.2%

Length of Stay 259.0

Average Wages 27.07

Skilled Nursing 99.1%

Ancillary Service 0.9%

Current Ratio 3.2

Days to Collect 71.3

Avg Payment Days 5.5

Depreciation Rate 3.0%

Return on Equity 31.6%

### Balance Sheet

### Income Statement

Current Assets 5,640,761

Total Charges 26,123,171

Fixed Assets 2,346,803

Contract Allowance 0

Other Assets 196,840

Operating Revenue 26,123,171

Total Assets 8,184,404

Operating Expense 24,231,015

Current Liabilities 1,761,098

Operating Margin 1,892,156

Long Term Liabilities 0

Other Income 135,250

Total Equity 6,423,306

Other Expense 0

Total Liab. and Equity 8,184,404

Net Profit or Loss 2,027,406

## 335406 WAYNE COUNTY NURSING HOME

Proprietary - Individual

WAYNE COUNTY NURSING HOME

12/31/2016 366 Days Settled

LYONS, NY 14489

CR Beds 0 POS Beds 0

WAYNE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 277

# SNF Profile Report - 2016

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

335408    WEDGEWOOD NURSING HOME				Proprietary - Individual	
WEDGEWOOD NURSING HOME		12/31/2016 366 Days Settled			
SPENCERPORT, NY 14559		CR Beds 0		POS Beds 0	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335314    WELLS NURSING HOME INC				Nonprofit - Other	
WELLS NURSING HOME INC		12/31/2016 366 Days Settled			
JOHNSTOWN, NY 12095		CR Beds 100		POS Beds 0	
FULTON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 298.5	
Current Assets	1,968,686	Total Charges	7,555,213	Average Wages 16.76	
Fixed Assets	1,049,998	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	4,612,310	Operating Revenue	7,555,213	100.0%	Ancillary Service 0.0%
Total Assets	7,630,994	Operating Expense	7,893,048	104.5%	Current Ratio 2.9
Current Liabilities	683,620	Operating Margin	-337,835	-4.5%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	357,914	4.7%	Avg Payment Days 23.1
Total Equity	6,999,049	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	7,682,669	Net Profit or Loss	20,079	0.3%	Return on Equity 0.3%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 278

# SNF Profile Report - 2016

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

335661    WELLSVILLE MANOR CARE CENTER				Proprietary - Partnership	
WELLSVILLE MANOR CARE CENTER		12/31/2016 366 Days Settled			
WELLSVILLE, NY 14895		CR Beds 120    POS Beds 0			
ALLEGANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,569,805	Total Charges	9,146,060	Average Wages	17.63
Fixed Assets	2,946,041	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	443,630	Operating Revenue	9,146,060	100.0%	Ancillary Service
Total Assets	7,959,476	Operating Expense	7,848,834	85.8%	Current Ratio
Current Liabilities	1,997,889	Operating Margin	1,297,226	14.2%	Days to Collect
Long Term Liabilities	3,392,754	Other Income	8,932	0.1%	Avg Payment Days
Total Equity	2,568,833	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,959,476	Net Profit or Loss	1,306,158	14.3%	Return on Equity

335488    WESLEY GARDENS CORPORATION				Proprietary - Individual	
WESLEY GARDENS CORPORATION		12/31/2016 366 Days Settled			
ROCHESTER, NY 14607		CR Beds 0    POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 279

# SNF Profile Report - 2016

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

## 335394 WESLEY HEALTH CARE CENTER

Proprietary - Individual

WESLEY HEALTH CARE CENTER 12/31/2016 366 Days Settled

SARATOGA SPRINGS, NY 12866

CR Beds 0 POS Beds 0

SARATOGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

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

## 335737 WEST LAWRENCE CARE CENTER L L C

Proprietary - Corporation

WEST LAWRENCE CARE CENTER L L C 12/31/2016 366 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 215 POS Beds 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.1%

### Balance Sheet

### Income Statement

Length of Stay 235.3

Current Assets	6,249,309	Total Charges	33,663,839	Average Wages	26.17
Fixed Assets	1,550,047	Contract Allowance	10,547,959	31.3% Skilled Nursing	100.0%
Other Assets	1,835,811	Operating Revenue	23,115,880	68.7% Ancillary Service	0.0%
Total Assets	9,635,167	Operating Expense	19,548,309	84.6% Current Ratio	1.9
Current Liabilities	3,259,324	Operating Margin	3,567,571	15.4% Days to Collect	46.2
Long Term Liabilities	1,478,779	Other Income	33,162	0.1% Avg Payment Days	51.0
Total Equity	4,897,064	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	9,635,167	Net Profit or Loss	3,600,733	15.6% Return on Equity	73.5%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 280



# SNF Profile Report - 2016

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

335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING					Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING		12/31/2016 366 Days Settled				
MOUNT VERNON, NY 10550				CR Beds 240	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	191.7	
Current Assets	4,828,138	Total Charges	31,631,719	Average Wages	25.86	
Fixed Assets	3,183,885	Contract Allowance	3,434,851	10.9% Skilled Nursing	99.5%	
Other Assets	521,013	Operating Revenue	28,196,868	89.1% Ancillary Service	0.5%	
Total Assets	8,533,036	Operating Expense	24,023,804	85.2% Current Ratio	1.0	
Current Liabilities	4,728,466	Operating Margin	4,173,064	14.8% Days to Collect	53.6	
Long Term Liabilities	1,256,691	Other Income	12,317	0.0% Avg Payment Days	46.7	
Total Equity	2,547,879	Other Expense	0	0.0% Depreciation Rate	14.8%	
Total Liab. and Equity	8,533,036	Net Profit or Loss	4,185,381	14.8% Return on Equity	164.3%	

335844 WESTCHESTER MEADOWS					Proprietary - Individual	
WESTCHESTER MEADOWS		10/30/2016 304 Days Settled				
VALHALLA, NY 10595		12/31/2016 62 Days Settled		CR Beds 0	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%	
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%	
Total Assets	0	Operating Expense	0	0.0% Current Ratio		
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect		
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days		
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 281

# SNF Profile Report - 2016

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

<b>335844 WESTCHESTER MEADOWS</b>		Proprietary - Individual			
WESTCHESTER MEADOWS		10/30/2016 304 Days Settled			
VALHALLA, NY 10595		12/31/2016 62 Days Settled		CR Beds 0	POS Beds 0
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
<b>335788 WESTERN N Y S VETERANS HOME</b>		Proprietary - Other			
WESTERN N Y S VETERANS HOME		3/31/2016 366 Days Settled			
BATAVIA, NY 14020				CR Beds 0	POS Beds 0
GENESEE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 282

# SNF Profile Report - 2016

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

335782 WESTHAMPTON CARE CENTER					Proprietary - Corporation	
WESTHAMPTON CARE CENTER		12/31/2016 366 Days Settled				
WESTHAMPTON, NY 11977		CR Beds 180 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%		
Balance Sheet		Income Statement		Length of Stay 115.8		
Current Assets	5,466,700	Total Charges	31,927,829	Average Wages	24.64	
Fixed Assets	621,023	Contract Allowance	9,949,832	31.2% Skilled Nursing	91.1%	
Other Assets	475,073	Operating Revenue	21,977,997	68.8% Ancillary Service	8.9%	
Total Assets	6,562,796	Operating Expense	21,754,380	99.0% Current Ratio	2.2	
Current Liabilities	2,514,165	Operating Margin	223,617	1.0% Days to Collect	66.9	
Long Term Liabilities	1,632,963	Other Income	1,426,844	6.5% Avg Payment Days	34.6	
Total Equity	2,415,668	Other Expense	0	0.0% Depreciation Rate	320.1%	
Total Liab. and Equity	6,562,796	Net Profit or Loss	1,650,461	7.5% Return on Equity	68.3%	

335690 WHITE OAKS NURSING HOME					Proprietary - Partnership	
WHITE OAKS NURSING HOME		12/31/2016 366 Days Settled				
WOODBURY, NY 11797		CR Beds 200 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		93.8%		
Balance Sheet		Income Statement		Length of Stay 179.8		
Current Assets	4,456,835	Total Charges	37,895,147	Average Wages	25.37	
Fixed Assets	1,548,142	Contract Allowance	14,702,245	38.8% Skilled Nursing	96.2%	
Other Assets	0	Operating Revenue	23,192,902	61.2% Ancillary Service	3.8%	
Total Assets	6,004,977	Operating Expense	21,940,077	94.6% Current Ratio	1.8	
Current Liabilities	2,433,744	Operating Margin	1,252,825	5.4% Days to Collect	41.7	
Long Term Liabilities	449,025	Other Income	132,556	0.6% Avg Payment Days	34.2	
Total Equity	3,122,208	Other Expense	0	0.0% Depreciation Rate	14.3%	
Total Liab. and Equity	6,004,977	Net Profit or Loss	1,385,381	6.0% Return on Equity	44.4%	

# SNF Profile Report - 2016

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

335224 WHITE PLAINS CENTER FOR NURSING CARE L L C					Proprietary - Partnership	
WHITE PLAINS CENTER FOR NURSING CARE L L C		12/31/2016 366 Days Settled				
WHITE PLAINS, NY 10606				CR Beds 88	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.3%	
Balance Sheet		Income Statement		Length of Stay	124.4	
Current Assets	5,238,899	Total Charges	12,012,472	Average Wages	23.45	
Fixed Assets	2,425,980	Contract Allowance	711,848	5.9% Skilled Nursing	100.0%	
Other Assets	3,519,671	Operating Revenue	11,300,624	94.1% Ancillary Service	0.0%	
Total Assets	11,184,550	Operating Expense	10,372,462	91.8% Current Ratio	2.3	
Current Liabilities	2,286,286	Operating Margin	928,162	8.2% Days to Collect	92.6	
Long Term Liabilities	2,005,888	Other Income	317,122	2.8% Avg Payment Days	48.0	
Total Equity	6,892,376	Other Expense	0	0.0% Depreciation Rate	19.0%	
Total Liab. and Equity	11,184,550	Net Profit or Loss	1,245,284	11.0% Return on Equity	18.1%	

335766 WHITTIER REHAB & SKILLED NURSING CENTER					Proprietary - Corporation	
WHITTIER REHAB & SKILLED NURSING CENTER		12/31/2016 366 Days Settled				
GHENT, NY 12075				CR Beds 120	POS Beds 0	
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	125.3	
Current Assets	6,980,875	Total Charges	14,762,165	Average Wages	18.95	
Fixed Assets	16,193,932	Contract Allowance	1,978,170	13.4% Skilled Nursing	85.1%	
Other Assets	0	Operating Revenue	12,783,995	86.6% Ancillary Service	14.9%	
Total Assets	23,174,807	Operating Expense	13,813,287	108.1% Current Ratio	1.1	
Current Liabilities	6,298,247	Operating Margin	-1,029,292	-8.1% Days to Collect	40.6	
Long Term Liabilities	17,171,976	Other Income	733,876	5.7% Avg Payment Days	14.7	
Total Equity	-295,416	Other Expense	0	0.0% Depreciation Rate	1.5%	
Total Liab. and Equity	23,174,807	Net Profit or Loss	(295,416)	-2.3% Return on Equity	100.0%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 284

# SNF Profile Report - 2016

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

## 335048 WILLIAMSBRIDGE MANOR N H

Proprietary - Individual

WILLIAMSBRIDGE MANOR N H 12/31/2016 366 Days Settled

BRONX, NY 10461

CR Beds 77 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 95.2%

Length of Stay 203.2

Average Wages 30.94

46.8% Skilled Nursing 100.0%

53.2% Ancillary Service 0.0%

93.4% Current Ratio 0.6

6.6% Days to Collect 64.5

0.0% Avg Payment Days 193.6

0.0% Depreciation Rate 89.7%

5.1% Return on Equity 50.2%

### Balance Sheet

### Income Statement

Current Assets 3,388,199 Total Charges 16,678,764

Fixed Assets 545,136 Contract Allowance 7,805,894

Other Assets 3,764,004 Operating Revenue 8,872,870

Total Assets 7,697,339 Operating Expense 8,285,918

Current Liabilities 5,338,321 Operating Margin 586,952

Long Term Liabilities 1,463,459 Other Income 721

Total Equity 895,559 Other Expense 0

Total Liab. and Equity 7,697,339 Net Profit or Loss 449,731

## 335647 WILLIAMSVILLE SUBURBAN L L C

Proprietary - Individual

WILLIAMSVILLE SUBURBAN L L C 12/31/2016 366 Days Settled

WILLIAMSVILLE, NY 14221

CR Beds 0 POS Beds 0

ERIE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 285

# SNF Profile Report - 2016

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

## 335291 WILLOW POINT REHABILITATION AND NURSING CENTER

Proprietary - Individual

WILLOW POINT REHABILITATION AND  
NURSING CENTER

12/31/2016 366 Days Settled

VESTAL, NY 13850

CR Beds 0

POS Beds 0

BROOME

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

## 335155 WINDSOR PARK NURSING HOME

Proprietary - Individual

WINDSOR PARK NURSING HOME

12/31/2016 366 Days Settled

QUEENS VILLAGE, NY 11427

CR Beds 0

POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate

0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0%

Skilled Nursing

0.0%

Other Assets 0

Operating Revenue 0

0.0%

Ancillary Service

0.0%

Total Assets 0

Operating Expense 0

0.0%

Current Ratio

Current Liabilities 0

Operating Margin 0

0.0%

Days to Collect

Long Term Liabilities 0

Other Income 0

0.0%

Avg Payment Days

Total Equity 0

Other Expense 0

0.0%

Depreciation Rate

0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0%

Return on Equity

0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 286

# SNF Profile Report - 2016

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

335828 WINGATE AT BEACON					Proprietary - Corporation	
WINGATE AT BEACON		12/31/2016 366 Days Settled				
BEACON, NY 12508		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%		
Balance Sheet		Income Statement		Length of Stay 110.4		
Current Assets	3,082,771	Total Charges	22,216,148	Average Wages	14.94	
Fixed Assets	412,297	Contract Allowance	4,041,717	18.2% Skilled Nursing	80.3%	
Other Assets	62,548	Operating Revenue	18,174,431	81.8% Ancillary Service	19.7%	
Total Assets	3,557,616	Operating Expense	18,049,646	99.3% Current Ratio	1.6	
Current Liabilities	1,886,985	Operating Margin	124,785	0.7% Days to Collect	56.3	
Long Term Liabilities	5,425,729	Other Income	-25,259	-0.1% Avg Payment Days	38.3	
Total Equity	-3,755,098	Other Expense	0	0.0% Depreciation Rate	271.2%	
Total Liab. and Equity	3,557,616	Net Profit or Loss	99,526	0.5% Return on Equity	-2.7%	

335789 WINGATE AT DUTCHESS					Proprietary - Corporation	
WINGATE AT DUTCHESS		12/31/2016 366 Days Settled				
FISHKILL, NY 12524		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay 96.4		
Current Assets	3,904,071	Total Charges	22,694,704	Average Wages	22.82	
Fixed Assets	774,184	Contract Allowance	3,312,292	14.6% Skilled Nursing	84.1%	
Other Assets	840,876	Operating Revenue	19,382,412	85.4% Ancillary Service	15.9%	
Total Assets	5,519,131	Operating Expense	19,462,558	100.4% Current Ratio	1.6	
Current Liabilities	2,416,795	Operating Margin	-80,146	-0.4% Days to Collect	68.3	
Long Term Liabilities	717,175	Other Income	5,500	0.0% Avg Payment Days	45.4	
Total Equity	2,385,161	Other Expense	0	0.0% Depreciation Rate	133.7%	
Total Liab. and Equity	5,519,131	Net Profit or Loss	(84,343)	-0.4% Return on Equity	-3.5%	

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 287

# SNF Profile Report - 2016

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

335803 WINGATE AT ULSTER				Proprietary - Corporation	
WINGATE AT ULSTER		12/31/2016 366 Days Settled			
HIGHLAND, NY 12528		CR Beds 120 POS Beds 0			
ULSTER		Key Performance Ind.			
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay 89.4	
Current Assets	2,694,794	Total Charges	16,818,435	Average Wages	23.04
Fixed Assets	427,043	Contract Allowance	2,842,885	16.9% Skilled Nursing	81.7%
Other Assets	541,469	Operating Revenue	13,975,550	83.1% Ancillary Service	18.3%
Total Assets	3,663,306	Operating Expense	13,723,184	98.2% Current Ratio	2.0
Current Liabilities	1,360,925	Operating Margin	252,366	1.8% Days to Collect	63.7
Long Term Liabilities	544,668	Other Income	8,430	0.1% Avg Payment Days	36.3
Total Equity	1,757,713	Other Expense	0	0.0% Depreciation Rate	197.2%
Total Liab. and Equity	3,663,306	Net Profit or Loss	33,270	0.2% Return on Equity	1.9%

335266 WOODCREST REHAB & RESIDENTIAL H C CENTER L L C				Proprietary - Individual	
WOODCREST REHAB & RESIDENTIAL H C CENTER L L C		12/31/2016 366 Days Settled			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay 161.1	
Current Assets	9,210,450	Total Charges	32,784,158	Average Wages	26.29
Fixed Assets	1,250,534	Contract Allowance	12,551,772	38.3% Skilled Nursing	100.0%
Other Assets	16,000	Operating Revenue	20,232,386	61.7% Ancillary Service	0.0%
Total Assets	10,476,984	Operating Expense	19,413,091	96.0% Current Ratio	2.7
Current Liabilities	3,471,083	Operating Margin	819,295	4.0% Days to Collect	54.2
Long Term Liabilities	346,856	Other Income	196,680	1.0% Avg Payment Days	60.0
Total Equity	6,659,045	Other Expense	0	0.0% Depreciation Rate	49.5%
Total Liab. and Equity	10,476,984	Net Profit or Loss	1,008,405	5.0% Return on Equity	15.1%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 288



# SNF Profile Report - 2016

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

## 335514 WOODHAVEN NURSING HOME

Proprietary - Partnership

WOODHAVEN NURSING HOME 12/31/2016 366 Days Settled

PORT JEFFERSON STATI, NY 11776

CR Beds 143 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 63.9%

### Balance Sheet

### Income Statement

Length of Stay 100.4

Current Assets 2,164,633

Total Charges 13,221,361

Average Wages 20.12

Fixed Assets 600,004

Contract Allowance 1,472,156

11.1% Skilled Nursing 98.4%

Other Assets 4,299,867

Operating Revenue 11,749,205

88.9% Ancillary Service 1.6%

Total Assets 7,064,504

Operating Expense 12,956,875

110.3% Current Ratio 0.2

Current Liabilities 9,097,881

Operating Margin -1,207,670

-10.3% Days to Collect 52.1

Long Term Liabilities 117,652

Other Income 29,806

0.3% Avg Payment Days 95.6

Total Equity -2,151,029

Other Expense 0

0.0% Depreciation Rate 34.8%

Total Liab. and Equity 7,064,504

Net Profit or Loss (1,177,864)

-10.0% Return on Equity 54.8%

## 335858 WOODLAND POND AT NEW PALTZ

Proprietary - Other

WOODLAND POND AT NEW PALTZ 12/31/2016 366 Days Settled

NEW PALTZ, NY 12561

CR Beds 0 POS Beds 0

ULSTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 289

# SNF Profile Report - 2016

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

<b>335718 WOODMERE REHABILITATION AND HEALTH CARE CENTER</b>				Proprietary - Corporation	
WOODMERE REHABILITATION AND HEALTH CARE CENTER		12/31/2016 366 Days Settled			
WOODMERE, NY 11598				CR Beds 150 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	94.7
Current Assets	8,518,122	Total Charges	27,673,485	Average Wages	25.53
Fixed Assets	2,374,528	Contract Allowance	4,147,618	15.0% Skilled Nursing	100.0%
Other Assets	5,489,477	Operating Revenue	23,525,867	85.0% Ancillary Service	0.0%
Total Assets	16,382,127	Operating Expense	23,278,832	98.9% Current Ratio	1.6
Current Liabilities	5,280,953	Operating Margin	247,035	1.1% Days to Collect	43.3
Long Term Liabilities	3,892,373	Other Income	329,616	1.4% Avg Payment Days	73.7
Total Equity	7,208,801	Other Expense	0	0.0% Depreciation Rate	18.3%
Total Liab. and Equity	16,382,127	Net Profit or Loss	576,651	2.5% Return on Equity	8.0%
<b>335366 WOODSIDE MANOR NURSING HOME</b>				Proprietary - Individual	
WOODSIDE MANOR NURSING HOME		12/31/2016 366 Days Settled			
ROCHESTER, NY 14618				CR Beds 0 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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

Page No 290

# SNF Profile Report - 2016

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

## 335227 WORKMENS CIRCLE MULTICARE CENTER

Proprietary - Corporation

WORKMENS CIRCLE MULTICARE CENTER 12/31/2016 366 Days Settled

BRONX, NY 10469

CR Beds 524 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

### Balance Sheet

### Income Statement

Length of Stay 119.1

Current Assets 18,114,238

Total Charges 90,916,680

Average Wages 24.20

Fixed Assets 1,727,384

Contract Allowance 18,898,778

20.8% Skilled Nursing 87.1%

Other Assets 0

Operating Revenue 72,017,902

79.2% Ancillary Service 12.9%

Total Assets 19,841,622

Operating Expense 74,725,253

103.8% Current Ratio 3.3

Current Liabilities 5,554,335

Operating Margin -2,707,351

-3.8% Days to Collect 80.6

Long Term Liabilities 15,759,845

Other Income 192,724

0.3% Avg Payment Days 23.8

Total Equity -1,472,558

Other Expense 0

0.0% Depreciation Rate 455.8%

Total Liab. and Equity 19,841,622

Net Profit or Loss (2,514,627)

-3.5% Return on Equity 170.8%

All Providers

10:01 PM

Healthcare Almanac 561-594-7551

8/9/2023

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Page No 291