

SNF Profile Report - 2017

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

146085 A MERKLE C KNIPPRATH N H		Proprietary - Corporation	
A MERKLE C KNIPPRATH N H		12/31/2017 365 Days Settled	
CLIFTON, IL 60927		Title 18/19	
IROQUOIS		CR Beds 114 POS Beds 99	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	58.4%
		Length of Stay	215.0
		Average Wages	21.78
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.1
		Days to Collect	46.6
		Avg Payment Days	33.3
		Depreciation Rate	0.1%
		Return on Equity	-1.9%
Balance Sheet		Income Statement	
Current Assets	53,642,933	Total Charges	252,767,104
Fixed Assets	137,019,693	Contract Allowance	0
Other Assets	14,302,905	Operating Revenue	252,767,104
Total Assets	<u>204,965,531</u>	Operating Expense	<u>256,153,858</u>
Current Liabilities	25,376,110	Operating Margin	-3,386,754
Long Term Liabilities	570,293	Other Income	0
Total Equity	<u>179,019,128</u>	Other Expense	0
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(3,386,754)</u>
		0.0%	
		100.0%	
		101.3%	
		-1.3%	
		0.0%	
		0.0%	
		-1.3%	

145029 PRESENCE VILLA FRANCISCAN		Nonprofit - Other	
PRESENCE VILLA FRANCISCAN		12/31/2017 365 Days Settled	
JOLIET, IL 60435		Title 18/19	
WILL		CR Beds 154 POS Beds 154	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
		Occupancy Rate	76.8%
		Length of Stay	39.4
		Average Wages	25.07
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	2.1
		Days to Collect	46.6
		Avg Payment Days	33.3
		Depreciation Rate	0.2%
		Return on Equity	-1.0%
Balance Sheet		Income Statement	
Current Assets	53,642,933	Total Charges	252,767,014
Fixed Assets	137,019,693	Contract Allowance	0
Other Assets	14,302,905	Operating Revenue	252,767,014
Total Assets	<u>204,965,531</u>	Operating Expense	<u>256,153,858</u>
Current Liabilities	25,376,110	Operating Margin	-3,386,844
Long Term Liabilities	570,293	Other Income	1,646,491
Total Equity	<u>179,019,128</u>	Other Expense	0
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>
		0.0%	
		100.0%	
		101.3%	
		-1.3%	
		0.7%	
		0.0%	
		-0.7%	

SNF Profile Report - 2017

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

145433 PRESENCE PINE VIEW CARE CENTER				Nonprofit - Other	
PRESENCE PINE VIEW CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
ST CHARLES, IL 60174				CR Beds 120 POS Beds 120	
KANE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	67.4%
				Length of Stay	88.9
				Average Wages	23.69
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.4%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	
145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2017 365 Days Settled		Title 18/19	
BOURBONNAIS, IL 60914				CR Beds 107 POS Beds 107	
KANKAKEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%
				Length of Stay	103.8
				Average Wages	21.85
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.1%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 2

SNF Profile Report - 2017

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

145563 PRESENCE ST ANNE CENTER				Nonprofit - Other	
PRESENCE ST ANNE CENTER		12/31/2017 365 Days Settled		Title 18/19	
ROCKFORD, IL 61107				CR Beds 179 POS Beds 179	
WINNEBAGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.6%
Balance Sheet		Income Statement		Length of Stay	52.4
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.90
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity -1.0%
<hr/>					
145731 PRESENCE SAINT BENEDICT N & R				Nonprofit - Other	
PRESENCE SAINT BENEDICT N & R		12/31/2017 365 Days Settled		Title 18/19	
NILES, IL 60714				CR Beds 128 POS Beds 99	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.6%
Balance Sheet		Income Statement		Length of Stay	109.4
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	25.63
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity -1.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 3

SNF Profile Report - 2017

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

145741 PRESENCE MARYHAVEN NSG & REHAB				Nonprofit - Other	
PRESENCE MARYHAVEN NSG & REHAB		12/31/2017 365 Days Settled		Title 18/19	
GLENVIEW, IL 60025				CR Beds 135 POS Beds 135	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.5%
				Length of Stay	145.4
				Average Wages	25.73
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.1%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	
145935 PRESENCE ST JOSEPH CENTER				Nonprofit - Other	
PRESENCE ST JOSEPH CENTER		12/31/2017 365 Days Settled		Title 18/19	
FREEPORT, IL 61032				CR Beds 124 POS Beds 124	
STEPHENSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
				Length of Stay	88.3
				Average Wages	20.50
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.1
				Days to Collect	46.6
				Avg Payment Days	33.3
				Depreciation Rate	0.2%
				Return on Equity	-1.0%
Balance Sheet		Income Statement			
Current Assets	53,642,933	Total Charges	252,767,014		
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	
Total Assets	204,965,531	Operating Expense	256,153,858	101.3%	
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	
Total Equity	179,019,128	Other Expense	0	0.0%	
Total Liab. and Equity	204,965,531	Net Profit or Loss	(1,740,353)	-0.7%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 4

SNF Profile Report - 2017

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

145944 PRESENCE MCAULEY MANOR				Nonprofit - Other	
PRESENCE MCAULEY MANOR		12/31/2017 365 Days Settled		Title 18/19	
AURORA, IL 60506				CR Beds 87 POS Beds 87	
KANE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	59.7%
Balance Sheet		Income Statement		Length of Stay	36.3
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	26.53
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate 0.1%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity -1.0%
145956 PRESENCE VILLA SCALABRINI N&R				Nonprofit - Other	
PRESENCE VILLA SCALABRINI N&R		12/31/2017 365 Days Settled		Title 18/19	
NORTHLAKE, IL 60164				CR Beds 229 POS Beds 229	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	124.7
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	24.65
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service 0.0%
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio 2.1
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect 46.6
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days 33.3
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity -1.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 5

SNF Profile Report - 2017

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

145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2017 365 Days Settled		Title 18/19	
CHICAGO, IL 60631				CR Beds 162 POS Beds 157	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%	
		Length of Stay		71.2	
		Average Wages		26.08	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.1	
		Days to Collect		46.6	
		Avg Payment Days		33.3	
		Depreciation Rate		0.2%	
		Return on Equity		-1.0%	
Balance Sheet					
Current Assets		53,642,933			
Fixed Assets		137,019,693			
Other Assets		14,302,905			
<u>Total Assets</u>		<u>204,965,531</u>			
Current Liabilities		25,376,110			
Long Term Liabilities		570,293			
<u>Total Equity</u>		<u>179,019,128</u>			
<u>Total Liab. and Equity</u>		<u>204,965,531</u>			
Income Statement					
Total Charges		252,767,014			
Contract Allowance		0		0.0%	
Operating Revenue		252,767,014		100.0%	
Operating Expense		256,153,858		101.3%	
Operating Margin		-3,386,844		-1.3%	
Other Income		1,646,491		0.7%	
Other Expense		0		0.0%	
Net Profit or Loss		(1,740,353)		-0.7%	
145972 PRESENCE COR MARIAE CENTER					
PRESENCE COR MARIAE CENTER		12/31/2017 365 Days Settled		Nonprofit - Other	
ROCKFORD, IL 61114				Title 18/19	
WINNEBAGO				CR Beds 162 POS Beds 73	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.			
		Occupancy Rate		47.9%	
		Length of Stay		70.3	
		Average Wages		24.44	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		2.1	
		Days to Collect		46.6	
		Avg Payment Days		33.3	
		Depreciation Rate		0.1%	
		Return on Equity		-1.0%	
Balance Sheet					
Current Assets		53,642,933			
Fixed Assets		137,019,693			
Other Assets		14,302,905			
<u>Total Assets</u>		<u>204,965,531</u>			
Current Liabilities		25,376,110			
Long Term Liabilities		570,293			
<u>Total Equity</u>		<u>179,019,128</u>			
<u>Total Liab. and Equity</u>		<u>204,965,531</u>			
Income Statement					
Total Charges		252,767,014			
Contract Allowance		0		0.0%	
Operating Revenue		252,767,014		100.0%	
Operating Expense		256,153,858		101.3%	
Operating Margin		-3,386,844		-1.3%	
Other Income		1,646,491		0.7%	
Other Expense		0		0.0%	
Net Profit or Loss		(1,740,353)		-0.7%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 6

SNF Profile Report - 2017

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

146056 PRESENCE HERITAGE VILLAGE				Nonprofit - Other	
PRESENCE HERITAGE VILLAGE		12/31/2017 365 Days Settled		Title 18 Only	
KANKAKEE, IL 60901				CR Beds 87 POS Beds 51	
KANKAKEE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.1%
Balance Sheet		Income Statement		Length of Stay	55.3
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	23.65
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect
Long Term Liabilities	570,293	Other Income	1,646,491	0.7%	Avg Payment Days
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,740,353)</u>	-0.7%	Return on Equity
					-1.0%
146180 PRESENCE NAZARETHVILLE				Nonprofit - Other	
PRESENCE NAZARETHVILLE		12/31/2017 365 Days Settled		Title 18/19	
DES PLAINES, IL 60016				CR Beds 84 POS Beds 68	
COOK		Key Performance Ind.			
NGS (IL)				Occupancy Rate	82.0%
Balance Sheet		Income Statement		Length of Stay	585.0
Current Assets	53,642,933	Total Charges	252,767,014	Average Wages	20.77
Fixed Assets	137,019,693	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	14,302,905	Operating Revenue	252,767,014	100.0%	Ancillary Service
Total Assets	<u>204,965,531</u>	Operating Expense	256,153,858	101.3%	Current Ratio
Current Liabilities	25,376,110	Operating Margin	-3,386,844	-1.3%	Days to Collect
Long Term Liabilities	570,293	Other Income	1,647,491	0.7%	Avg Payment Days
Total Equity	<u>179,019,128</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>204,965,531</u>	Net Profit or Loss	<u>(1,739,353)</u>	-0.7%	Return on Equity
					-1.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 7

SNF Profile Report - 2017

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

115709 TWIN FOUNTAINS HOME				Proprietary - Corporation	
TWIN FOUNTAINS HOME		6/30/2017 365 Days Settled		Title 18/19	
LAGRANGE, GA 30240				CR Beds 116 POS Beds 116	
TROUP				Key Performance Ind.	
BLUE CROSS (GEORGIA)				Occupancy Rate	85.5%
				Length of Stay	406.8
				Average Wages	25.76
				65.7%	Skilled Nursing 1.2%
				34.3%	Ancillary Service 0.3%
				95.9%	Current Ratio 8.1
				4.1%	Days to Collect 39.4
				5.2%	Avg Payment Days 21.4
				0.0%	Depreciation Rate 0.5%
				9.3%	Return on Equity 49.9%
Balance Sheet					
Income Statement					
Current Assets	104,317,816	Total Charges	537,537,734		
Fixed Assets	71,581,107	Contract Allowance	353,403,267		
Other Assets	3,374,104	Operating Revenue	184,134,467		
Total Assets	179,273,027	Operating Expense	176,533,756		
Current Liabilities	12,874,725	Operating Margin	7,600,711		
Long Term Liabilities	131,997,814	Other Income	9,577,920		
Total Equity	34,400,488	Other Expense	0		
Total Liab. and Equity	179,273,027	Net Profit or Loss	17,178,631		
335462 THE PLAZA REHAB AND NURSING CENTER					
THE PLAZA REHAB AND NURSING CENTER		12/31/2017 365 Days Settled		Proprietary - Corporation	
BRONX, NY 10468				Title 18/19	
BRONX				CR Beds 744 POS Beds 816	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	97.1%
				Length of Stay	213.6
				Average Wages	18.54
				22.6%	Skilled Nursing 100.0%
				77.4%	Ancillary Service 0.0%
				96.6%	Current Ratio 0.6
				3.4%	Days to Collect 59.8
				0.2%	Avg Payment Days 47.6
				0.0%	Depreciation Rate 955.1%
				3.5%	Return on Equity 94.1%
Balance Sheet					
Income Statement					
Current Assets	25,076,702	Total Charges	136,054,173		
Fixed Assets	1,306,268	Contract Allowance	30,781,086		
Other Assets	22,213,055	Operating Revenue	105,273,087		
Total Assets	48,596,025	Operating Expense	101,734,385		
Current Liabilities	44,435,959	Operating Margin	3,538,702		
Long Term Liabilities	192,825	Other Income	195,878		
Total Equity	3,967,241	Other Expense	0		
Total Liab. and Equity	48,596,025	Net Profit or Loss	3,734,580		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 8

SNF Profile Report - 2017

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

335020 HEBREW HOME FOR THE AGED AT RIVERDALE				Nonprofit - Other		
HEBREW HOME FOR THE AGED AT RIVERDALE		12/31/2017 365 Days Settled		Title 18/19		
RIVERDALE, NY 10471				CR Beds 845 POS Beds 705		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.2%	
Balance Sheet		Income Statement		Length of Stay	226.9	
Current Assets	61,102,403	Total Charges	104,774,254	Average Wages	25.70	
Fixed Assets	60,704,394	Contract Allowance	0	0.0%	Skilled Nursing	94.5%
Other Assets	27,517,841	Operating Revenue	104,774,254	100.0%	Ancillary Service	3.2%
Total Assets	<u>149,324,638</u>	Operating Expense	121,595,229	116.1%	Current Ratio	1.8
Current Liabilities	33,849,829	Operating Margin	-16,820,975	-16.1%	Days to Collect	92.7
Long Term Liabilities	82,351,037	Other Income	9,993,671	9.5%	Avg Payment Days	72.4
Total Equity	<u>33,123,772</u>	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	<u>149,324,638</u>	Net Profit or Loss	<u>(6,827,304)</u>	-6.5%	Return on Equity	-20.6%

335100 ISABELLA GERIATRIC CENTER INC				Nonprofit - Other		
ISABELLA GERIATRIC CENTER INC		12/31/2017 365 Days Settled		Title 18/19		
NEW YORK, NY 10040				CR Beds 705 POS Beds 705		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	189.7	
Current Assets	35,409,072	Total Charges	96,266,289	Average Wages	28.25	
Fixed Assets	21,662,573	Contract Allowance	0	0.0%	Skilled Nursing	94.4%
Other Assets	13,272,223	Operating Revenue	96,266,289	100.0%	Ancillary Service	0.0%
Total Assets	<u>70,343,868</u>	Operating Expense	113,405,447	117.8%	Current Ratio	0.9
Current Liabilities	38,175,792	Operating Margin	-17,139,158	-17.8%	Days to Collect	86.7
Long Term Liabilities	23,965,185	Other Income	5,020,935	5.2%	Avg Payment Days	77.1
Total Equity	<u>8,202,891</u>	Other Expense	0	0.0%	Depreciation Rate	3.9%
Total Liab. and Equity	<u>70,343,868</u>	Net Profit or Loss	<u>(12,118,223)</u>	-12.6%	Return on Equity	-147.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 9

SNF Profile Report - 2017

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

395560 MASONIC VILLAGE AT ELIZABETHTOWN				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTOWN		12/31/2017 365 Days Settled		Title 18/19	
ELIZABETHTOWN, PA 17022				CR Beds 585 POS Beds 453	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	94.7%
				Length of Stay	251.9
				Average Wages	26.58
				25.9%	Skilled Nursing 47.4%
				74.1%	Ancillary Service 15.0%
				131.8%	Current Ratio 1.3
				-31.8%	Days to Collect 29.5
				33.9%	Avg Payment Days 23.3
				0.0%	Depreciation Rate 3.4%
				1.9%	Return on Equity 0.4%
Balance Sheet		Income Statement			
Current Assets	11,862,553	Total Charges	128,171,791		
Fixed Assets	236,235,955	Contract Allowance	33,158,319		
Other Assets	369,463,185	Operating Revenue	95,013,472		
Total Assets	617,561,693	Operating Expense	125,233,259		
Current Liabilities	8,876,577	Operating Margin	-30,219,787		
Long Term Liabilities	176,587,139	Other Income	32,164,511		
Total Equity	432,097,977	Other Expense	0		
Total Liab. and Equity	617,561,693	Net Profit or Loss	1,787,262		
335470 BORO PARK CENTER FOR NURSING AND REHAB CENTER				Proprietary - Corporation	
BORO PARK CENTER FOR NURSING AND REHAB CENTER		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11219				CR Beds 504 POS Beds 510	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
				Length of Stay	92.3
				Average Wages	30.04
				14.7%	Skilled Nursing 100.0%
				85.3%	Ancillary Service 0.0%
				96.7%	Current Ratio 0.4
				3.3%	Days to Collect 59.6
				0.0%	Avg Payment Days 51.5
				0.0%	Depreciation Rate 78.3%
				3.3%	Return on Equity 21.4%
Balance Sheet		Income Statement			
Current Assets	22,557,279	Total Charges	110,946,200		
Fixed Assets	14,507,838	Contract Allowance	16,328,207		
Other Assets	7,700,739	Operating Revenue	94,617,993		
Total Assets	44,765,856	Operating Expense	91,526,817		
Current Liabilities	53,016,361	Operating Margin	3,091,176		
Long Term Liabilities	-22,762,816	Other Income	11,713		
Total Equity	14,512,311	Other Expense	0		
Total Liab. and Equity	44,765,856	Net Profit or Loss	3,102,889		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 10

SNF Profile Report - 2017

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

335491 THE NEW JEWISH HOME, MANHATTAN				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN		12/31/2017 365 Days Settled		Title 18/19	
NEW YORK, NY 10025				CR Beds 514 POS Beds 514	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
				Length of Stay	101.0
				Average Wages	31.02
				Skilled Nursing	89.3%
				Ancillary Service	10.7%
				Current Ratio	2.7
				Days to Collect	74.1
				Avg Payment Days	28.8
				Depreciation Rate	5.0%
				Return on Equity	-1.8%
Balance Sheet					
Income Statement					
Current Assets	30,775,943	Total Charges	86,067,147		
Fixed Assets	55,222,294	Contract Allowance	0	0.0%	
Other Assets	52,967,286	Operating Revenue	86,067,147	100.0%	
Total Assets	138,965,523	Operating Expense	90,084,667	104.7%	
Current Liabilities	11,506,280	Operating Margin	-4,017,520	-4.7%	
Long Term Liabilities	36,667,382	Other Income	2,545,849	3.0%	
Total Equity	79,690,063	Other Expense	0	0.0%	
Total Liab. and Equity	127,863,725	Net Profit or Loss	(1,471,671)	-1.7%	
335555 COLD SPRINGS HILLS CTR FOR NURSING AND REHAB					
				Proprietary - Partnership	
COLD SPRINGS HILLS CTR FOR NURSING AND REHAB		12/31/2017 365 Days Settled		Title 18/19	
WOODBURY, NY 11797				CR Beds 606 POS Beds 606	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
				Length of Stay	168.3
				Average Wages	27.43
				Skilled Nursing	96.2%
				Ancillary Service	0.0%
				Current Ratio	1.3
				Days to Collect	46.4
				Avg Payment Days	45.2
				Depreciation Rate	475.8%
				Return on Equity	-3.9%
Balance Sheet					
Income Statement					
Current Assets	14,100,315	Total Charges	117,480,919		
Fixed Assets	2,119,963	Contract Allowance	32,242,136	27.4%	
Other Assets	238,841	Operating Revenue	85,238,783	72.6%	
Total Assets	16,459,119	Operating Expense	85,753,490	100.6%	
Current Liabilities	10,900,989	Operating Margin	-514,707	-0.6%	
Long Term Liabilities	416,243	Other Income	314,111	0.4%	
Total Equity	5,141,887	Other Expense	0	0.0%	
Total Liab. and Equity	16,459,119	Net Profit or Loss	(200,596)	-0.2%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 11

SNF Profile Report - 2017

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		6/30/2017 365 Days Settled		Title 18/19	
ROOSEVELT ISLAND, NY 10044				CR Beds 815 POS Beds 815	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
				Length of Stay	538.4
				Average Wages	30.23
				70.7%	Skilled Nursing 98.8%
				29.3%	Ancillary Service 1.2%
				180.8%	Current Ratio 4.4
				-80.8%	Days to Collect 70.0
				17.0%	Avg Payment Days 590.8
				0.0%	Depreciation Rate 0.0%
				-63.8%	Return on Equity -6.9%
Balance Sheet		Income Statement			
Current Assets	1,014,827,009	Total Charges	291,240,119		
Fixed Assets	0	Contract Allowance	206,049,351		
Other Assets	0	Operating Revenue	85,190,768		
Total Assets	1,014,827,009	Operating Expense	153,993,138		
Current Liabilities	229,869,824	Operating Margin	-68,802,370		
Long Term Liabilities	0	Other Income	14,485,398		
Total Equity	784,957,185	Other Expense	0		
Total Liab. and Equity	1,014,827,009	Net Profit or Loss	(54,316,972)		
495354 GREENSPRING VILLAGE				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2017 365 Days Settled		Title 18/19	
SPRINGFIELD, VA 22150				CR Beds 136 POS Beds 136	
FAIRFAX				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	118.6%
				Length of Stay	104.0
				Average Wages	25.41
				3.6%	Skilled Nursing 22.1%
				96.4%	Ancillary Service 3.0%
				110.6%	Current Ratio 1.9
				-10.6%	Days to Collect 69.0
				33.3%	Avg Payment Days 55.3
				0.0%	Depreciation Rate 4.4%
				22.7%	Return on Equity 83.9%
Balance Sheet		Income Statement			
Current Assets	33,313,034	Total Charges	87,722,343		
Fixed Assets	332,022,337	Contract Allowance	3,133,388		
Other Assets	183,983,935	Operating Revenue	84,588,955		
Total Assets	549,319,306	Operating Expense	93,554,913		
Current Liabilities	17,775,617	Operating Margin	-8,965,958		
Long Term Liabilities	508,692,503	Other Income	28,141,338		
Total Equity	22,851,186	Other Expense	0		
Total Liab. and Equity	549,319,306	Net Profit or Loss	19,175,380		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 12

SNF Profile Report - 2017

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

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER				Nonprofit - Other		
GURWIN JEWISH NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19		
COMMACK, NY 11725				CR Beds 460 POS Beds 460		
SUFFOLK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	107.1%	
Balance Sheet		Income Statement		Length of Stay	128.0	
Current Assets	29,572,950	Total Charges	81,641,606	Average Wages	31.97	
Fixed Assets	20,736,270	Contract Allowance	0	0.0%	Skilled Nursing	87.3%
Other Assets	6,600,163	Operating Revenue	81,641,606	100.0%	Ancillary Service	7.6%
Total Assets	56,909,383	Operating Expense	85,756,179	105.0%	Current Ratio	2.4
Current Liabilities	12,304,491	Operating Margin	-4,114,573	-5.0%	Days to Collect	84.9
Long Term Liabilities	19,988,952	Other Income	3,136,321	3.8%	Avg Payment Days	34.3
Total Equity	24,615,940	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	56,909,383	Net Profit or Loss	(1,015,352)	-1.2%	Return on Equity	-4.1%
335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19		
NEW YORK, NY 10021				CR Beds 499 POS Beds 499		
NEW YORK				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	80.4	
Current Assets	17,458,580	Total Charges	81,412,221	Average Wages	28.93	
Fixed Assets	796,116	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,719,185	Operating Revenue	81,412,221	100.0%	Ancillary Service	0.0%
Total Assets	25,973,881	Operating Expense	81,280,904	99.8%	Current Ratio	1.1
Current Liabilities	16,564,657	Operating Margin	131,317	0.2%	Days to Collect	49.3
Long Term Liabilities	415,171	Other Income	0	0.0%	Avg Payment Days	74.4
Total Equity	8,994,053	Other Expense	0	0.0%	Depreciation Rate	182.7%
Total Liab. and Equity	25,973,881	Net Profit or Loss	131,317	0.2%	Return on Equity	1.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 13

SNF Profile Report - 2017

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

335644 KINGS HARBOR MULTICARE CENTER				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10469				CR Beds 720 POS Beds 720	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.7%
				Length of Stay	183.2
				Average Wages	32.64
				11.5%	Skilled Nursing 100.0%
				88.5%	Ancillary Service 0.0%
				97.1%	Current Ratio 1.4
				2.9%	Days to Collect 50.1
				0.1%	Avg Payment Days 29.2
				0.0%	Depreciation Rate 23.3%
				3.0%	Return on Equity 20.8%
Balance Sheet					
Income Statement					
Current Assets	16,883,938	Total Charges	91,911,336		
Fixed Assets	11,320,907	Contract Allowance	10,578,145		
Other Assets	102,950	Operating Revenue	81,333,191		
Total Assets	28,307,795	Operating Expense	79,003,512		
Current Liabilities	12,317,082	Operating Margin	2,329,679		
Long Term Liabilities	4,320,022	Other Income	92,746		
Total Equity	11,670,691	Other Expense	0		
Total Liab. and Equity	28,307,795	Net Profit or Loss	2,422,425		
335132 PARKER JEWISH INSTITUTE FOR H C & REHAB					
				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2017 365 Days Settled		Title 18/19	
NEW HYDE PARK, NY 11040				CR Beds 527 POS Beds 527	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	104.2%
				Length of Stay	124.7
				Average Wages	28.82
				0.0%	Skilled Nursing 93.4%
				100.0%	Ancillary Service 0.0%
				117.6%	Current Ratio 1.2
				-17.6%	Days to Collect 113.3
				670.0%	Avg Payment Days 87.4
				0.0%	Depreciation Rate 7.4%
				3.5%	Return on Equity 3.2%
Balance Sheet					
Income Statement					
Current Assets	109,463,344	Total Charges	81,044,417		
Fixed Assets	69,654,570	Contract Allowance	0		
Other Assets	72,515,760	Operating Revenue	81,044,417		
Total Assets	251,633,674	Operating Expense	95,313,854		
Current Liabilities	92,736,113	Operating Margin	-14,269,437		
Long Term Liabilities	66,850,555	Other Income	542,971,482		
Total Equity	89,420,813	Other Expense	0		
Total Liab. and Equity	249,007,481	Net Profit or Loss	2,852,896		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 14

SNF Profile Report - 2017

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

335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2017 365 Days Settled		Title 18/19	
NEW YORK, NY 10024				CR Beds 520 POS Beds 520	
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	16,808,299	Total Charges	112,615,743	Average Wages	26.61
Fixed Assets	12,872,347	Contract Allowance	32,798,009	29.1%	Skilled Nursing 100.0%
Other Assets	8,000,000	Operating Revenue	79,817,734	70.9%	Ancillary Service 0.0%
Total Assets	<u>37,680,646</u>	Operating Expense	<u>70,346,181</u>	88.1%	Current Ratio 1.6
Current Liabilities	10,809,742	Operating Margin	9,471,553	11.9%	Days to Collect 49.4
Long Term Liabilities	521,559	Other Income	962,265	1.2%	Avg Payment Days 47.0
Total Equity	<u>26,349,345</u>	Other Expense	0	0.0%	Depreciation Rate 71.6%
Total Liab. and Equity	<u>37,680,646</u>	Net Profit or Loss	<u>10,433,818</u>	13.1%	Return on Equity 39.6%
555095 VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA - YOUNTVILLE - SNF		6/30/2017 365 Days Settled		Title 18/19	
YOUNTVILLE, CA 94599				CR Beds	POS Beds 321
NAPA		1,021			
BLUE CROSS (CALIFORNIA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate	84.2%
Current Assets	100,825,822	Total Charges	79,799,283	Length of Stay	313.5
Fixed Assets	3,366,348	Contract Allowance	0	Average Wages	26.70
Other Assets	0	Operating Revenue	79,799,283	0.0%	Skilled Nursing 48.8%
Total Assets	<u>104,192,170</u>	Operating Expense	114,285,569	100.0%	Ancillary Service 5.1%
Current Liabilities	20,962,111	Operating Margin	-34,486,286	143.2%	Current Ratio 4.8
Long Term Liabilities	10,430,000	Other Income	34,486,287	-43.2%	Days to Collect 29.4
Total Equity	<u>72,800,059</u>	Other Expense	0	43.2%	Avg Payment Days 18.6
Total Liab. and Equity	<u>104,192,170</u>	Net Profit or Loss	<u>1</u>	0.0%	Depreciation Rate 3.5%
				Return on Equity	0.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 15

SNF Profile Report - 2017

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

335227 WORKMENS CIRCLE MULTICARE CENTER				Proprietary - Partnership		
WORKMENS CIRCLE MULTICARE CENTER 12/31/2017 365 Days Settled				Title 18/19		
BRONX, NY 10469				CR Beds 524 POS Beds 524		
BRONX				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	122.4	
Current Assets	22,248,893	Total Charges	73,612,159	Average Wages	26.65	
Fixed Assets	2,251,386	Contract Allowance	0	0.0%	Skilled Nursing	95.5%
Other Assets	322,406	Operating Revenue	73,612,159	100.0%	Ancillary Service	4.5%
Total Assets	24,822,685	Operating Expense	73,344,833	99.6%	Current Ratio	2.7
Current Liabilities	8,133,300	Operating Margin	267,326	0.4%	Days to Collect	98.5
Long Term Liabilities	16,629,452	Other Income	224,497	0.3%	Avg Payment Days	27.5
Total Equity	59,933	Other Expense	0	0.0%	Depreciation Rate	291.0%
Total Liab. and Equity	24,822,685	Net Profit or Loss	491,823	0.7%	Return on Equity	820.6%
335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other		
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM 12/31/2017 365 Days Settled				Title 18/19		
BROOKLYN, NY 11235				CR Beds 420 POS Beds 420		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%	
Balance Sheet		Income Statement		Length of Stay	105.9	
Current Assets	19,399,260	Total Charges	71,045,345	Average Wages	30.58	
Fixed Assets	66,917,913	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	20,672,435	Operating Revenue	71,045,345	100.0%	Ancillary Service	0.0%
Total Assets	106,989,608	Operating Expense	68,647,625	96.6%	Current Ratio	1.6
Current Liabilities	12,149,672	Operating Margin	2,397,720	3.4%	Days to Collect	49.6
Long Term Liabilities	55,275,540	Other Income	1,506,783	2.1%	Avg Payment Days	28.5
Total Equity	39,564,396	Other Expense	0	0.0%	Depreciation Rate	6.2%
Total Liab. and Equity	106,989,608	Net Profit or Loss	3,904,503	5.5%	Return on Equity	9.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 16

SNF Profile Report - 2017

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

265095 JOHN KNOX VILLAGE CARE CENTER				Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2017 365 Days Settled		Title 18/19	
LEES SUMMIT, MO 64081				CR Beds 430 POS Beds 353	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.7%
				Length of Stay	131.3
				Average Wages	19.75
				13.4%	Skilled Nursing 8.2%
				86.6%	Ancillary Service 9.8%
				51.9%	Current Ratio 0.3
				48.1%	Days to Collect 43.1
				0.3%	Avg Payment Days 116.0
				0.0%	Depreciation Rate 0.0%
				-9.8%	Return on Equity 39.6%
Balance Sheet		Income Statement			
Current Assets	28,646,040	Total Charges	81,410,544		
Fixed Assets	104,502,037	Contract Allowance	10,916,449		
Other Assets	59,558,681	Operating Revenue	70,494,095		
Total Assets	192,706,758	Operating Expense	36,571,291		
Current Liabilities	85,973,599	Operating Margin	33,922,804		
Long Term Liabilities	124,240,817	Other Income	177,144		
Total Equity	-17,507,658	Other Expense	0		
Total Liab. and Equity	192,706,758	Net Profit or Loss	(6,933,250)		
225767 CONTINUING CARE AT BROOKSBY VILLAGE				Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VILLAGE		12/31/2017 365 Days Settled		Title 18/19	
PEABODY, MA 01960				CR Beds 104 POS Beds 104	
ESSEX				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	97.8%
				Length of Stay	79.3
				Average Wages	25.00
				3.9%	Skilled Nursing 20.5%
				96.1%	Ancillary Service 2.4%
				112.5%	Current Ratio 0.1
				-12.5%	Days to Collect 23.0
				18.3%	Avg Payment Days 23.1
				0.0%	Depreciation Rate 4.0%
				5.8%	Return on Equity -6.3%
Balance Sheet		Income Statement			
Current Assets	19,493,818	Total Charges	71,159,857		
Fixed Assets	288,775,577	Contract Allowance	2,786,922		
Other Assets	69,864,796	Operating Revenue	68,372,935		
Total Assets	378,134,191	Operating Expense	76,907,102		
Current Liabilities	375,298,575	Operating Margin	-8,534,167		
Long Term Liabilities	65,774,192	Other Income	12,506,390		
Total Equity	-62,938,576	Other Expense	0		
Total Liab. and Equity	378,134,191	Net Profit or Loss	3,972,223		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 17

SNF Profile Report - 2017

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

335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church		
NEW GOUVERNEUR HOSPITAL S N F		6/30/2017 365 Days Settled		Title 18/19		
NEW YORK, NY 10002				CR Beds 235 POS Beds 255		
NEW YORK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	116.4	
Current Assets	-436,782,071	Total Charges	247,329,314	Average Wages	36.15	
Fixed Assets	0	Contract Allowance	179,647,257	72.6%	Skilled Nursing	38.4%
Other Assets	0	Operating Revenue	67,682,057	27.4%	Ancillary Service	0.0%
Total Assets	<u>-436,782,071</u>	Operating Expense	129,925,511	192.0%	Current Ratio	(2.4)
Current Liabilities	180,738,956	Operating Margin	-62,243,454	-92.0%	Days to Collect	117.0
Long Term Liabilities	0	Other Income	15,894,770	23.5%	Avg Payment Days	520.1
Total Equity	<u>-617,521,027</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>-436,782,071</u>	Net Profit or Loss	<u>(46,348,684)</u>	-68.5%	Return on Equity	7.5%
335136 LORETTO HEALTH AND REHABILITATION CENTER				Nonprofit - Other		
LORETTO HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19		
SYRACUSE, NY 13205				CR Beds 583 POS Beds 583		
ONONDAGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%	
Balance Sheet		Income Statement		Length of Stay	105.9	
Current Assets	14,940,485	Total Charges	109,257,551	Average Wages	19.73	
Fixed Assets	17,993,904	Contract Allowance	46,823,648	42.9%	Skilled Nursing	92.1%
Other Assets	5,102,567	Operating Revenue	62,433,903	57.1%	Ancillary Service	7.9%
Total Assets	<u>38,036,956</u>	Operating Expense	66,658,738	106.8%	Current Ratio	1.1
Current Liabilities	13,865,294	Operating Margin	-4,224,835	-6.8%	Days to Collect	77.3
Long Term Liabilities	29,053,328	Other Income	2,043,227	3.3%	Avg Payment Days	38.5
Total Equity	<u>-4,881,666</u>	Other Expense	0	0.0%	Depreciation Rate	4.5%
Total Liab. and Equity	<u>38,036,956</u>	Net Profit or Loss	<u>(2,181,608)</u>	-3.5%	Return on Equity	44.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 18

SNF Profile Report - 2017

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

495416 ASHBY PONDS INC				Nonprofit - Other	
ASHBY PONDS INC		12/31/2017 365 Days Settled		Title 18 Only	
ASHBURN, VA 20147				CR Beds 44 POS Beds 44	
LOUDOUN				Key Performance Ind.	
Novitas MD				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	61.9
Current Assets	23,212,119	Total Charges	62,838,414	Average Wages	23.35
Fixed Assets	191,874,055	Contract Allowance	683,111	1.1%	Skilled Nursing 9.3%
Other Assets	335,775,113	Operating Revenue	62,155,303	98.9%	Ancillary Service 2.3%
Total Assets	<u>550,861,287</u>	Operating Expense	<u>70,113,389</u>	112.8%	Current Ratio 3.7
Current Liabilities	6,193,679	Operating Margin	-7,958,086	-12.8%	Days to Collect 88.9
Long Term Liabilities	573,164,792	Other Income	2,728,566	4.4%	Avg Payment Days 14.9
Total Equity	<u>-28,497,184</u>	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	<u>550,861,287</u>	Net Profit or Loss	<u>(5,229,520)</u>	-8.4%	Return on Equity 18.4%
335570 AMSTERDAM NURSING HOME CORP (1992)				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992)		12/31/2017 365 Days Settled		Title 18/19	
NEW YORK, NY 10025				CR Beds 409 POS Beds 409	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	118.9
Current Assets	22,802,973	Total Charges	61,102,735	Average Wages	27.38
Fixed Assets	20,224,393	Contract Allowance	0	0.0%	Skilled Nursing 97.1%
Other Assets	16,408,558	Operating Revenue	61,102,735	100.0%	Ancillary Service 2.9%
Total Assets	<u>59,435,924</u>	Operating Expense	<u>61,837,210</u>	101.2%	Current Ratio 1.7
Current Liabilities	13,263,586	Operating Margin	-734,475	-1.2%	Days to Collect 70.7
Long Term Liabilities	29,683,263	Other Income	685,723	1.1%	Avg Payment Days 52.3
Total Equity	<u>16,390,771</u>	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	<u>59,337,620</u>	Net Profit or Loss	<u>(48,752)</u>	-0.1%	Return on Equity -0.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 19

SNF Profile Report - 2017

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		12/31/2017 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 576 POS Beds 576	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,276,771	Total Charges	60,085,171	Average Wages	25.65
Fixed Assets	2,705,546	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	182,815	Operating Revenue	60,085,171	100.0%	Ancillary Service 0.0%
Total Assets	15,165,132	Operating Expense	61,421,512	102.2%	Current Ratio 1.2
Current Liabilities	10,237,334	Operating Margin	-1,336,341	-2.2%	Days to Collect 63.9
Long Term Liabilities	765,128	Other Income	373,884	0.6%	Avg Payment Days 56.5
Total Equity	4,162,670	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	15,165,132	Net Profit or Loss	(962,457)	-1.6%	Return on Equity -23.1%
335797 THE OSBORN				Nonprofit - Other	
THE OSBORN		12/31/2017 365 Days Settled		Title 18 Only	
RYE, NY 10580				CR Beds 84 POS Beds 84	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	48.9
Current Assets	68,576,874	Total Charges	60,050,492	Average Wages	28.77
Fixed Assets	107,628,382	Contract Allowance	0	0.0%	Skilled Nursing 27.8%
Other Assets	7,914,746	Operating Revenue	60,050,492	100.0%	Ancillary Service 72.2%
Total Assets	184,120,002	Operating Expense	68,095,698	113.4%	Current Ratio 5.8
Current Liabilities	11,817,566	Operating Margin	-8,045,206	-13.4%	Days to Collect 22.8
Long Term Liabilities	211,242,433	Other Income	9,747,627	16.2%	Avg Payment Days 41.6
Total Equity	-38,939,997	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	184,120,002	Net Profit or Loss	1,702,421	2.8%	Return on Equity -4.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 20

SNF Profile Report - 2017

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

215071 HEBREW HOME OF GREATER WASHINGTON				Nonprofit - Church	
HEBREW HOME OF GREATER WASHINGTON		12/31/2017 365 Days Settled		Title 18/19	
ROCKVILLE, MD 20852				CR Beds 556 POS Beds 558	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	119.1
Current Assets	29,672,086	Total Charges	94,391,782	Average Wages	21.26
Fixed Assets	18,369,352	Contract Allowance	34,633,866	36.7% Skilled Nursing	83.6%
Other Assets	1,098,081	Operating Revenue	59,757,916	63.3% Ancillary Service	13.5%
Total Assets	49,139,519	Operating Expense	64,631,736	108.2% Current Ratio	3.0
Current Liabilities	9,846,918	Operating Margin	-4,873,820	-8.2% Days to Collect	30.2
Long Term Liabilities	-128,620	Other Income	3,663,319	6.1% Avg Payment Days	54.7
Total Equity	39,421,221	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	49,139,519	Net Profit or Loss	(1,210,501)	-2.0% Return on Equity	-3.1%
335023 A HOLLY PATTERSON EXTENDED CARE FACILITY				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2017 365 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 589 POS Beds 589	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	83.3%
Balance Sheet		Income Statement		Length of Stay	255.4
Current Assets	47,938,429	Total Charges	59,395,377	Average Wages	32.15
Fixed Assets	16,752,944	Contract Allowance	0	0.0% Skilled Nursing	99.0%
Other Assets	5,508,273	Operating Revenue	59,395,377	100.0% Ancillary Service	1.0%
Total Assets	70,199,646	Operating Expense	74,181,512	124.9% Current Ratio	0.8
Current Liabilities	56,839,020	Operating Margin	-14,786,135	-24.9% Days to Collect	79.6
Long Term Liabilities	70,564,180	Other Income	9,880,064	16.6% Avg Payment Days	251.9
Total Equity	-57,203,554	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	70,199,646	Net Profit or Loss	(17,984,793)	-30.3% Return on Equity	31.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 21

SNF Profile Report - 2017

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

395465 CEDARBROOK NURSING HOMES				Government - County	
CEDARBROOK NURSING HOMES		12/31/2017 365 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 670	
LEHIGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.6%
				Length of Stay	524.9
				Average Wages	24.18
				0.3%	Skilled Nursing 93.7%
				99.7%	Ancillary Service 5.7%
				111.5%	Current Ratio 3.3
				-11.5%	Days to Collect 84.2
				6.6%	Avg Payment Days 14.6
				0.0%	Depreciation Rate 2.5%
				-4.8%	Return on Equity -20.0%
<hr/>					
335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2017 365 Days Settled		Title 18/19	
ROCHESTER, NY 14621				CR Beds 470 POS Beds 470	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
				Length of Stay	103.8
				Average Wages	22.75
				32.4%	Skilled Nursing 93.3%
				67.6%	Ancillary Service 6.7%
				112.9%	Current Ratio 2.3
				-12.9%	Days to Collect 42.6
				14.4%	Avg Payment Days 37.9
				0.0%	Depreciation Rate 7.0%
				1.4%	Return on Equity 3.1%

SNF Profile Report - 2017

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

205126 MAINE VETERANS HOME - AUGUSTA				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2017 365 Days Settled		Title 18/19	
AUGUSTA, ME 04330				CR Beds 150 POS Beds 120	
KENNEBEC				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	92.5%
				Length of Stay	152.5
				Average Wages	18.71
				30.3% Skilled Nursing	64.9%
				69.7% Ancillary Service	16.5%
				129.6% Current Ratio	1.4
				-29.6% Days to Collect	41.1
				33.4% Avg Payment Days	33.3
				0.0% Depreciation Rate	0.6%
				3.6% Return on Equity	2.2%
<hr/>					
205127 MAINE VETERANS HOME - SCARBOROUGH				Nonprofit - Other	
MAINE VETERANS HOME - SCARBOROUGH		6/30/2017 365 Days Settled		Title 18/19	
SCARBOROUGH, ME 04074				CR Beds 150 POS Beds 120	
CUMBERLAND				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	95.3%
				Length of Stay	182.4
				Average Wages	22.28
				30.3% Skilled Nursing	64.9%
				69.7% Ancillary Service	16.5%
				129.6% Current Ratio	1.4
				-29.6% Days to Collect	41.1
				33.4% Avg Payment Days	33.3
				0.0% Depreciation Rate	0.8%
				3.6% Return on Equity	2.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 23

SNF Profile Report - 2017

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

205151 MAINE VETERANS HOME - CARIBOU				Nonprofit - Other	
MAINE VETERANS HOME - CARIBOU		6/30/2017 365 Days Settled		Title 18/19	
CARIBOU, ME 04736				CR Beds 70 POS Beds 40	
AROOSTOOK				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	91.8%
				Length of Stay	372.4
				Average Wages	19.06
				30.3% Skilled Nursing	64.9%
				69.7% Ancillary Service	16.5%
				129.6% Current Ratio	1.4
				-29.6% Days to Collect	41.1
				33.4% Avg Payment Days	33.3
				0.0% Depreciation Rate	0.4%
				3.6% Return on Equity	2.2%
<hr/>					
205184 MAINE VETERANS HOME - SO PARIS				Nonprofit - Other	
MAINE VETERANS HOME - SO PARIS		6/30/2017 365 Days Settled		Title 18/19	
SOUTH PARIS, ME 04281				CR Beds 90 POS Beds 62	
OXFORD				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	96.2%
				Length of Stay	347.4
				Average Wages	17.85
				30.3% Skilled Nursing	64.9%
				69.7% Ancillary Service	16.5%
				129.6% Current Ratio	1.4
				-29.6% Days to Collect	41.1
				33.4% Avg Payment Days	33.3
				0.0% Depreciation Rate	0.5%
				3.6% Return on Equity	2.2%

SNF Profile Report - 2017

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

205185 MAINE VETERANS HOME - BANGOR				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2017 365 Days Settled		Title 18/19	
BANGOR, ME 04401				CR Beds 150 POS Beds 120	
PENOBSCOT				Key Performance Ind.	
NATIONAL HERITAGE (MAINE)				Occupancy Rate	93.3%
				Length of Stay	139.6
				Average Wages	19.94
				30.3% Skilled Nursing	64.9%
				69.7% Ancillary Service	16.5%
				129.6% Current Ratio	1.4
				-29.6% Days to Collect	41.1
				33.4% Avg Payment Days	33.3
				0.0% Depreciation Rate	0.8%
				3.6% Return on Equity	2.2%
<hr/>					
395476 GRACEDALE - NORTHAMPTON COUNTY				Government - County	
GRACEDALE - NORTHAMPTON COUNTY		12/31/2017 365 Days Settled		Title 18/19	
NAZARETH, PA 18064				CR Beds 688 POS Beds 688	
NORTHAMPTON				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	95.5%
				Length of Stay	429.8
				Average Wages	22.84
				0.0% Skilled Nursing	95.7%
				100.0% Ancillary Service	4.3%
				135.3% Current Ratio	1.1
				-35.3% Days to Collect	83.4
				30.2% Avg Payment Days	10.3
				0.0% Depreciation Rate	4.2%
				-5.1% Return on Equity	-32.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 25

SNF Profile Report - 2017

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

335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME		12/31/2017 365 Days Settled		Title 18/19	
NEW YORK, NY 10021				CR Beds 362 POS Beds 362	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	77.7
Current Assets	30,966,418	Total Charges	87,621,489	Average Wages	26.71
Fixed Assets	29,812,889	Contract Allowance	30,626,907	35.0% Skilled Nursing	100.0%
Other Assets	4,498,339	Operating Revenue	56,994,582	65.0% Ancillary Service	0.0%
Total Assets	<u>65,277,646</u>	Operating Expense	<u>60,263,292</u>	105.7% Current Ratio	3.1
Current Liabilities	10,015,497	Operating Margin	-3,268,710	-5.7% Days to Collect	41.0
Long Term Liabilities	3,585,609	Other Income	5,688,358	10.0% Avg Payment Days	48.7
Total Equity	<u>51,676,540</u>	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	<u>65,277,646</u>	Net Profit or Loss	<u>1,919,648</u>	3.4% Return on Equity	3.7%
335265 VAN RENSSELAER MANOR				Government - County	
VAN RENSSELAER MANOR		12/31/2017 365 Days Settled		Title 18/19	
TROY, NY 12180				CR Beds 362 POS Beds 362	
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	410.5
Current Assets	51,207,161	Total Charges	56,003,120	Average Wages	20.80
Fixed Assets	12,955,008	Contract Allowance	0	0.0% Skilled Nursing	100.5%
Other Assets	5,522,780	Operating Revenue	56,003,120	100.0% Ancillary Service	0.0%
Total Assets	<u>69,684,949</u>	Operating Expense	<u>43,516,407</u>	77.7% Current Ratio	10.6
Current Liabilities	4,822,044	Operating Margin	12,486,713	22.3% Days to Collect	66.0
Long Term Liabilities	42,944,962	Other Income	0	0.0% Avg Payment Days	34.8
Total Equity	<u>21,917,943</u>	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	<u>69,684,949</u>	Net Profit or Loss	<u>12,486,713</u>	22.3% Return on Equity	57.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 26

SNF Profile Report - 2017

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

395015 BRIGHTON REHABILITATION AND WELLNESS CENTER				Proprietary - Corporation	
BRIGHTON REHABILITATION AND WELLNESS CENTER		12/31/2017 365 Days Settled		Title 18/19	
BEAVER, PA 15009				CR Beds 589 POS Beds 589	
BEAVER		Key Performance Ind.			
Novitas PA				Occupancy Rate	77.2%
Balance Sheet		Income Statement		Length of Stay	136.4
Current Assets	16,712,517	Total Charges	56,045,754	Average Wages	26.17
Fixed Assets	3,635,014	Contract Allowance	47,196	0.1% Skilled Nursing	98.7%
Other Assets	0	Operating Revenue	55,998,558	99.9% Ancillary Service	1.3%
Total Assets	<u>20,347,531</u>	Operating Expense	51,189,492	91.4% Current Ratio	0.8
Current Liabilities	20,790,401	Operating Margin	4,809,066	8.6% Days to Collect	97.3
Long Term Liabilities	0	Other Income	126,742	0.2% Avg Payment Days	59.5
Total Equity	-442,870	Other Expense	0	0.0% Depreciation Rate	147.7%
Total Liab. and Equity	<u>20,347,531</u>	Net Profit or Loss	4,935,808	8.8% 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		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 480 POS Beds 480	
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
Balance Sheet		Income Statement		Length of Stay	326.0
Current Assets	24,000,264	Total Charges	55,921,254	Average Wages	25.56
Fixed Assets	5,701,665	Contract Allowance	0	0.0% Skilled Nursing	95.9%
Other Assets	33,137,478	Operating Revenue	55,921,254	100.0% Ancillary Service	0.9%
Total Assets	<u>62,839,407</u>	Operating Expense	57,086,759	102.1% Current Ratio	3.2
Current Liabilities	7,454,863	Operating Margin	-1,165,505	-2.1% Days to Collect	64.2
Long Term Liabilities	59,234,231	Other Income	317,559	0.6% Avg Payment Days	47.0
Total Equity	-3,849,687	Other Expense	0	0.0% Depreciation Rate	39.8%
Total Liab. and Equity	<u>62,839,407</u>	Net Profit or Loss	(847,946)	-1.5% Return on Equity	22.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 27

SNF Profile Report - 2017

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

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2017 365 Days Settled		Title 18/19	
MIDDLE VILLAGE, NY 11379				CR Beds 360 POS Beds 360	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	128.9
Current Assets	9,547,031	Total Charges	67,506,440	Average Wages	29.75
Fixed Assets	8,582,876	Contract Allowance	11,908,821	17.6% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	55,597,619	82.4% Ancillary Service	0.0%
Total Assets	18,129,907	Operating Expense	53,015,155	95.4% Current Ratio	1.5
Current Liabilities	6,404,406	Operating Margin	2,582,464	4.6% Days to Collect	44.8
Long Term Liabilities	0	Other Income	144,346	0.3% Avg Payment Days	39.9
Total Equity	11,725,501	Other Expense	0	0.0% Depreciation Rate	77.3%
Total Liab. and Equity	18,129,907	Net Profit or Loss	2,726,810	4.9% Return on Equity	23.3%
335724 SILVERCREST				Nonprofit - Other	
SILVERCREST		12/31/2017 365 Days Settled		Title 18/19	
JAMAICA, NY 11435				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	108.3
Current Assets	17,984,435	Total Charges	54,925,268	Average Wages	31.64
Fixed Assets	12,547,575	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	7,618,004	Operating Revenue	54,925,268	100.0% Ancillary Service	0.0%
Total Assets	38,150,014	Operating Expense	58,754,030	107.0% Current Ratio	1.2
Current Liabilities	14,885,818	Operating Margin	-3,828,762	-7.0% Days to Collect	97.6
Long Term Liabilities	16,582,308	Other Income	2,239,235	4.1% Avg Payment Days	76.4
Total Equity	6,681,888	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	38,150,014	Net Profit or Loss	(1,632,285)	-3.0% Return on Equity	-24.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 28

SNF Profile Report - 2017

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

335539 OUR LADY OF CONSOLATION GERIATRIC CARE CENTER				Nonprofit - Church	
OUR LADY OF CONSOLATION GERIATRIC CARE CENTER 12/31/2017 365 Days Settled				Title 18/19	
WEST ISLIP, NY 11795				CR Beds 450 POS Beds 450	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.3%
Balance Sheet		Income Statement		Length of Stay	80.5
Current Assets	15,536,348	Total Charges	54,628,023	Average Wages	29.41
Fixed Assets	16,427,535	Contract Allowance	221,079	0.4% Skilled Nursing	100.0%
Other Assets	5,308,978	Operating Revenue	54,406,944	99.6% Ancillary Service	0.0%
Total Assets	<u>37,272,861</u>	Operating Expense	<u>57,336,069</u>	105.4% Current Ratio	0.8
Current Liabilities	19,281,673	Operating Margin	-2,929,125	-5.4% Days to Collect	46.5
Long Term Liabilities	19,278,299	Other Income	357,052	0.7% Avg Payment Days	41.9
Total Equity	-1,287,111	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	<u>37,272,861</u>	Net Profit or Loss	<u>(2,586,584)</u>	-4.8% Return on Equity	201.0%
335445 TRIBORO CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING 12/31/2017 365 Days Settled				Title 18/19	
BRONX, NY 10456				CR Beds 405 POS Beds 515	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	199.7
Current Assets	15,615,525	Total Charges	92,476,170	Average Wages	27.23
Fixed Assets	10,727,160	Contract Allowance	38,263,464	41.4% Skilled Nursing	100.0%
Other Assets	17,571,297	Operating Revenue	54,212,706	58.6% Ancillary Service	0.0%
Total Assets	<u>43,913,982</u>	Operating Expense	<u>49,863,273</u>	92.0% Current Ratio	3.5
Current Liabilities	4,485,227	Operating Margin	4,349,433	8.0% Days to Collect	64.2
Long Term Liabilities	25,779,629	Other Income	298,022	0.5% Avg Payment Days	38.8
Total Equity	13,649,126	Other Expense	0	0.0% Depreciation Rate	71.2%
Total Liab. and Equity	<u>43,913,982</u>	Net Profit or Loss	<u>4,647,455</u>	8.6% Return on Equity	34.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 29

SNF Profile Report - 2017

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

335008 ST JOHNS HEALTH CARE CORPORATION				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATION		12/31/2017 365 Days Settled		Title 18/19	
ROCHESTER, NY 14620				CR Beds 455 POS Beds 455	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	204.5
				Average Wages	20.49
				26.9%	Skilled Nursing 86.9%
				73.1%	Ancillary Service 1.2%
				89.0%	Current Ratio 0.9
				11.0%	Days to Collect 46.4
				0.0%	Avg Payment Days 30.5
				0.0%	Depreciation Rate 2.2%
				11.0%	Return on Equity -106.6%
<hr/>					
395956 GLEN AT WILLOW VALLEY				Nonprofit - Other	
GLEN AT WILLOW VALLEY		12/31/2017 365 Days Settled		Title 18 Only	
LANCASTER, PA 17602				CR Beds 383 POS Beds 203	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	67.4%
				Length of Stay	285.8
				Average Wages	16.63
				32.0%	Skilled Nursing 33.7%
				68.0%	Ancillary Service 5.1%
				93.7%	Current Ratio 0.3
				6.3%	Days to Collect 80.6
				8.0%	Avg Payment Days 69.9
				0.0%	Depreciation Rate 2.5%
				13.7%	Return on Equity 8.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	7,425,158	Total Charges	73,713,002		
Fixed Assets	14,740,967	Contract Allowance	19,843,742		
Other Assets	9,593,707	Operating Revenue	53,869,260		
Total Assets	31,759,832	Operating Expense	47,966,548		
Current Liabilities	8,668,366	Operating Margin	5,902,712		
Long Term Liabilities	28,630,368	Other Income	0		
Total Equity	-5,538,902	Other Expense	0		
Total Liab. and Equity	31,759,832	Net Profit or Loss	5,902,712		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 30

SNF Profile Report - 2017

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

365094 MENORAH PARK CENTER FOR SENIOR				Nonprofit - Church		
MENORAH PARK CENTER FOR SENIOR		6/30/2017 365 Days Settled		Title 18/19		
BEACHWOOD, OH 44122				CR Beds 355 POS Beds 355		
CUYAHOGA				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	110.5%	
Balance Sheet		Income Statement		Length of Stay	92.5	
Current Assets	8,174,742	Total Charges	45,781,354	Average Wages	25.35	
Fixed Assets	0	Contract Allowance	-7,404,862	-16.2%	Skilled Nursing	46.8%
Other Assets	1,245,493	Operating Revenue	53,186,216	116.2%	Ancillary Service	24.3%
Total Assets	<u>9,420,235</u>	Operating Expense	60,810,975	114.3%	Current Ratio	0.9
Current Liabilities	9,513,685	Operating Margin	-7,624,759	-14.3%	Days to Collect	41.7
Long Term Liabilities	2,861,766	Other Income	5,646,975	10.6%	Avg Payment Days	50.2
Total Equity	<u>-2,955,216</u>	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	<u>9,420,235</u>	Net Profit or Loss	<u>(1,977,784)</u>	-3.7%	Return on Equity	66.9%
335513 SEAGATE REHABILITATION AND NURSING CENTER				Proprietary - Partnership		
SEAGATE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19		
BROOKLYN, NY 11224				CR Beds 360 POS Beds 360		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	208.2	
Current Assets	12,587,959	Total Charges	57,439,318	Average Wages	41.44	
Fixed Assets	4,874,612	Contract Allowance	4,958,337	8.6%	Skilled Nursing	100.0%
Other Assets	16,915,142	Operating Revenue	52,480,981	91.4%	Ancillary Service	0.0%
Total Assets	<u>34,377,713</u>	Operating Expense	48,464,390	92.3%	Current Ratio	1.3
Current Liabilities	10,057,394	Operating Margin	4,016,591	7.7%	Days to Collect	48.9
Long Term Liabilities	16,361,364	Other Income	7,017	0.0%	Avg Payment Days	39.3
Total Equity	<u>7,958,955</u>	Other Expense	0	0.0%	Depreciation Rate	140.9%
Total Liab. and Equity	<u>34,377,713</u>	Net Profit or Loss	<u>4,023,608</u>	7.7%	Return on Equity	50.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 31

SNF Profile Report - 2017

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

215117 STELLA MARIS, INC.				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2017 365 Days Settled		Title 18/19	
TIMONIUM, MD 21093				CR Beds 412 POS Beds 412	
BALTIMORE		Key Performance Ind.			
BLUE CROSS (MARYLAND)				Occupancy Rate	109.1%
Balance Sheet		Income Statement		Length of Stay	236.6
Current Assets	18,525,808	Total Charges	62,388,001	Average Wages	18.05
Fixed Assets	17,061,655	Contract Allowance	10,384,937	16.6%	Skilled Nursing 82.2%
Other Assets	32,801,374	Operating Revenue	52,003,064	83.4%	Ancillary Service 0.0%
Total Assets	<u>68,388,837</u>	Operating Expense	57,130,979	109.9%	Current Ratio 2.9
Current Liabilities	6,487,943	Operating Margin	-5,127,915	-9.9%	Days to Collect 54.8
Long Term Liabilities	7,435,000	Other Income	8,340,517	16.0%	Avg Payment Days 30.4
Total Equity	<u>3,212,602</u>	Other Expense	0	0.0%	Depreciation Rate 7.1%
Total Liab. and Equity	<u>17,135,545</u>	Net Profit or Loss	<u>3,212,602</u>	6.2%	Return on Equity 100.0%
335363 OZANAM HALL OF QUEENS NURSING				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2017 365 Days Settled		Title 18/19	
BAYSIDE, NY 11361				CR Beds 432 POS Beds 432	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%
Balance Sheet		Income Statement		Length of Stay	224.4
Current Assets	16,633,665	Total Charges	51,880,117	Average Wages	25.64
Fixed Assets	42,621,823	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	18,917,899	Operating Revenue	51,880,117	100.0%	Ancillary Service 0.0%
Total Assets	<u>78,173,387</u>	Operating Expense	55,544,145	107.1%	Current Ratio 2.4
Current Liabilities	6,857,573	Operating Margin	-3,664,028	-7.1%	Days to Collect 48.3
Long Term Liabilities	27,789,075	Other Income	1,336,898	2.6%	Avg Payment Days 25.4
Total Equity	<u>43,526,739</u>	Other Expense	0	0.0%	Depreciation Rate 4.4%
Total Liab. and Equity	<u>78,173,387</u>	Net Profit or Loss	<u>(2,327,130)</u>	-4.5%	Return on Equity -5.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 32

SNF Profile Report - 2017

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

285057 TABITHA NURSING HOME				Nonprofit - Other	
TABITHA NURSING HOME		12/31/2017 365 Days Settled		Title 18/19	
LINCOLN, NE 68510				CR Beds 215 POS Beds 215	
LANCASTER				Key Performance Ind.	
WPS (NEBRASKA)				Occupancy Rate	168.7%
Balance Sheet		Income Statement		Length of Stay	150.0
Current Assets	8,194,105	Total Charges	63,628,807	Average Wages	21.05
Fixed Assets	26,489,543	Contract Allowance	11,834,093	18.6%	Skilled Nursing
Other Assets	151,554	Operating Revenue	51,794,714	81.4%	Ancillary Service
Total Assets	34,835,202	Operating Expense	57,052,359	110.2%	Current Ratio
Current Liabilities	7,840,494	Operating Margin	-5,257,645	-10.2%	Days to Collect
Long Term Liabilities	22,656,310	Other Income	1,129,928	2.2%	Avg Payment Days
Total Equity	4,338,398	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	34,835,202	Net Profit or Loss	(4,234,930)	-8.2%	Return on Equity
					-97.6%
225773 LINDEN PONDS				Nonprofit - Other	
LINDEN PONDS		12/31/2017 365 Days Settled		Title 18/19	
HINGHAM, MA 02043				CR Beds 132 POS Beds 88	
PLYMOUTH				Key Performance Ind.	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	61.9%
Balance Sheet		Income Statement		Length of Stay	77.3
Current Assets	16,626,656	Total Charges	54,099,502	Average Wages	25.90
Fixed Assets	279,063,002	Contract Allowance	2,855,226	5.3%	Skilled Nursing
Other Assets	60,046,506	Operating Revenue	51,244,276	94.7%	Ancillary Service
Total Assets	355,736,164	Operating Expense	64,209,594	125.3%	Current Ratio
Current Liabilities	257,370,393	Operating Margin	-12,965,318	-25.3%	Days to Collect
Long Term Liabilities	172,451,980	Other Income	5,962,179	11.6%	Avg Payment Days
Total Equity	-74,086,209	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	355,736,164	Net Profit or Loss	(7,003,140)	-13.7%	Return on Equity
					9.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 33

SNF Profile Report - 2017

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

335832 N Y S VETS HOME AT MONTROSE				Government - County	
N Y S VETS HOME AT MONTROSE		3/31/2017 365 Days Settled		Title 18/19	
MONTROSE, NY 10548				CR Beds 252 POS Beds 252	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	477.2
				Average Wages	35.32
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	5.2
				Days to Collect	44.8
				Avg Payment Days	24.9
				Depreciation Rate	2.7%
				Return on Equity	25.5%
<hr/>					
395780 FAIR ACRES GERIATRIC CENTER				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2017 365 Days Settled		Title 18/19	
LIMA, PA 19037				CR Beds 874 POS Beds 874	
DELAWARE				Key Performance Ind.	
Novitas PA				Occupancy Rate	79.7%
				Length of Stay	758.8
				Average Wages	20.99
				Skilled Nursing	94.1%
				Ancillary Service	5.9%
				Current Ratio	0.5
				Days to Collect	120.2
				Avg Payment Days	24.1
				Depreciation Rate	3.7%
				Return on Equity	17.7%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	12,798,089	Total Charges	51,174,396		
Fixed Assets	40,229,873	Contract Allowance	0	0.0%	
Other Assets	3,284,393	Operating Revenue	51,174,396	100.0%	
Total Assets	<u>56,312,355</u>	Operating Expense	<u>38,764,209</u>	75.7%	
Current Liabilities	2,475,788	Operating Margin	12,410,187	24.3%	
Long Term Liabilities	5,093,841	Other Income	0	0.0%	
Total Equity	<u>48,742,726</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>56,312,355</u>	Net Profit or Loss	<u>12,410,187</u>	24.3%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 34

SNF Profile Report - 2017

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

335720 ATRIUM CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING BROOKLYN, NY 11236 KINGS TRAVELERS (NEW YORK)		12/31/2017 365 Days Settled		Title 18/19 CR Beds 380 POS Beds 380	
				Key Performance Ind.	
				Occupancy Rate	96.8%
				Length of Stay	205.6
				Average Wages	26.69
				64.2% Skilled Nursing	100.0%
				35.8% Ancillary Service	0.0%
				87.5% Current Ratio	1.8
				12.5% Days to Collect	77.3
				0.0% Avg Payment Days	58.5
				0.0% Depreciation Rate	51.0%
				12.5% Return on Equity	68.3%

335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER BROOKLYN, NY 11201 KINGS TRAVELERS (NEW YORK)		12/31/2017 365 Days Settled		Title 18/19 CR Beds 400 POS Beds 400	
				Key Performance Ind.	
				Occupancy Rate	95.5%
				Length of Stay	175.7
				Average Wages	31.08
				16.3% Skilled Nursing	100.0%
				83.7% Ancillary Service	0.0%
				93.1% Current Ratio	0.8
				6.9% Days to Collect	51.3
				0.4% Avg Payment Days	51.5
				0.0% Depreciation Rate	72.0%
				7.3% Return on Equity	11.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 35

SNF Profile Report - 2017

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

396078 ABRAMSON RESIDENCE				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2017 365 Days Settled		Title 18/19	
NORTH WALES, PA 19454				CR Beds 372 POS Beds 324	
MONTGOMERY				Key Performance Ind.	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	134.3
Current Assets	9,395,675	Total Charges	70,894,771	Average Wages	25.30
Fixed Assets	55,676,842	Contract Allowance	20,872,318	29.4% Skilled Nursing	69.5%
Other Assets	59,607,703	Operating Revenue	50,022,453	70.6% Ancillary Service	8.7%
Total Assets	<u>124,680,220</u>	Operating Expense	63,070,868	126.1% Current Ratio	1.1
Current Liabilities	8,785,239	Operating Margin	-13,048,415	-26.1% Days to Collect	46.4
Long Term Liabilities	49,170,226	Other Income	14,816,698	29.6% Avg Payment Days	30.7
Total Equity	<u>66,724,755</u>	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	<u>124,680,220</u>	Net Profit or Loss	<u>1,768,275</u>	3.5% Return on Equity	2.7%
335028 THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10463				CR Beds 385 POS Beds 400	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	272.4
Current Assets	11,070,370	Total Charges	60,852,495	Average Wages	18.82
Fixed Assets	11,836,917	Contract Allowance	10,860,554	17.8% Skilled Nursing	83.2%
Other Assets	540,209	Operating Revenue	49,991,941	82.2% Ancillary Service	16.8%
Total Assets	<u>23,447,496</u>	Operating Expense	44,886,327	89.8% Current Ratio	1.8
Current Liabilities	6,131,575	Operating Margin	5,105,614	10.2% Days to Collect	60.4
Long Term Liabilities	6,529,258	Other Income	175,300	0.4% Avg Payment Days	47.6
Total Equity	<u>10,786,663</u>	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	<u>23,447,496</u>	Net Profit or Loss	<u>5,280,914</u>	10.6% Return on Equity	49.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 36

SNF Profile Report - 2017

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

335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITATION AND NURSING 12/31/2017 365 Days Settled				Title 18/19	
SYRACUSE, NY 13215				CR Beds 513 POS Beds 513	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.1%
Balance Sheet		Income Statement		Length of Stay	145.0
Current Assets	13,477,115	Total Charges	73,687,675	Average Wages	19.22
Fixed Assets	3,512,909	Contract Allowance	23,887,699	32.4% Skilled Nursing	100.0%
Other Assets	34,835	Operating Revenue	49,799,976	67.6% Ancillary Service	0.0%
Total Assets	17,024,859	Operating Expense	49,649,400	99.7% Current Ratio	1.0
Current Liabilities	13,524,005	Operating Margin	150,576	0.3% Days to Collect	88.3
Long Term Liabilities	0	Other Income	97,766	0.2% Avg Payment Days	94.8
Total Equity	3,500,854	Other Expense	0	0.0% Depreciation Rate	290.4%
Total Liab. and Equity	17,024,859	Net Profit or Loss	248,342	0.5% Return on Equity	7.1%
335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C				Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C 12/31/2017 365 Days Settled				Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	160.7
Current Assets	10,292,493	Total Charges	82,233,102	Average Wages	27.99
Fixed Assets	8,368,601	Contract Allowance	32,513,710	39.5% Skilled Nursing	99.4%
Other Assets	13,802,039	Operating Revenue	49,719,392	60.5% Ancillary Service	0.0%
Total Assets	32,463,133	Operating Expense	49,983,076	100.5% Current Ratio	0.6
Current Liabilities	17,304,367	Operating Margin	-263,684	-0.5% Days to Collect	57.9
Long Term Liabilities	13,514,052	Other Income	14,796	0.0% Avg Payment Days	63.7
Total Equity	1,644,714	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	32,463,133	Net Profit or Loss	(248,888)	-0.5% Return on Equity	-15.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 37

SNF Profile Report - 2017

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

315289 VOORHEES PEDIATRIC FACILITY				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2017 365 Days Settled		Title 18/19	
VOORHEES, NJ 08043				CR Beds 119 POS Beds 119	
CAMDEN				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	238.0
Current Assets	11,582,547	Total Charges	119,266,252	Average Wages	34.51
Fixed Assets	960,118	Contract Allowance	71,087,528	59.6% Skilled Nursing	68.6%
Other Assets	0	Operating Revenue	48,178,724	40.4% Ancillary Service	31.4%
Total Assets	12,542,665	Operating Expense	39,927,529	82.9% Current Ratio	3.1
Current Liabilities	3,680,897	Operating Margin	8,251,195	17.1% Days to Collect	59.2
Long Term Liabilities	74,713	Other Income	331,739	0.7% Avg Payment Days	33.6
Total Equity	8,787,055	Other Expense	0	0.0% Depreciation Rate	49.3%
Total Liab. and Equity	12,542,665	Net Profit or Loss	8,582,930	17.8% Return on Equity	97.7%
335332 EGER HEALTH CARE AND REHABILITATION CENTER				Nonprofit - Church	
EGER HEALTH CARE AND REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10306				CR Beds 378 POS Beds 378	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	88.8
Current Assets	9,730,342	Total Charges	75,907,944	Average Wages	27.55
Fixed Assets	15,813,604	Contract Allowance	28,523,495	37.6% Skilled Nursing	100.0%
Other Assets	3,816,022	Operating Revenue	47,384,449	62.4% Ancillary Service	0.0%
Total Assets	29,359,968	Operating Expense	51,153,976	108.0% Current Ratio	0.9
Current Liabilities	10,799,412	Operating Margin	-3,769,527	-8.0% Days to Collect	42.3
Long Term Liabilities	16,589,177	Other Income	718,396	1.5% Avg Payment Days	49.8
Total Equity	1,971,379	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	29,359,968	Net Profit or Loss	(3,136,155)	-6.6% Return on Equity	-159.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 38

SNF Profile Report - 2017

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

335531 HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER				Proprietary - Partnership		
HILLSIDE MANOR REHAB AND EXTENDED CARE CENTER 12/31/2017 365 Days Settled				Title 18/19		
JAMAICA EST, NY 11432				CR Beds 400 POS Beds 400		
QUEENS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	224.0	
Current Assets	7,002,017	Total Charges	47,086,782	Average Wages	24.15	
Fixed Assets	670,515	Contract Allowance	0	0.0%	Skilled Nursing	92.5%
Other Assets	9,588,358	Operating Revenue	47,086,782	100.0%	Ancillary Service	0.0%
Total Assets	17,260,890	Operating Expense	45,272,541	96.1%	Current Ratio	1.5
Current Liabilities	4,806,585	Operating Margin	1,814,241	3.9%	Days to Collect	44.3
Long Term Liabilities	5,844,145	Other Income	1,304,757	2.8%	Avg Payment Days	34.9
Total Equity	6,610,160	Other Expense	0	0.0%	Depreciation Rate	115.4%
Total Liab. and Equity	17,260,890	Net Profit or Loss	3,118,998	6.6%	Return on Equity	47.2%
335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB				Proprietary - Corporation		
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB 12/31/2017 365 Days Settled				Title 18/19		
MELVILLE, NY 11747				CR Beds 320 POS Beds 320		
SUFFOLK				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	75.8	
Current Assets	9,777,080	Total Charges	71,010,144	Average Wages	25.55	
Fixed Assets	1,513,941	Contract Allowance	24,395,969	34.4%	Skilled Nursing	98.9%
Other Assets	677,303	Operating Revenue	46,614,175	65.6%	Ancillary Service	0.0%
Total Assets	11,968,324	Operating Expense	44,649,115	95.8%	Current Ratio	2.3
Current Liabilities	4,315,149	Operating Margin	1,965,060	4.2%	Days to Collect	37.6
Long Term Liabilities	208,155	Other Income	31,162	0.1%	Avg Payment Days	32.3
Total Equity	7,445,020	Other Expense	0	0.0%	Depreciation Rate	113.8%
Total Liab. and Equity	11,968,324	Net Profit or Loss	1,745,527	3.7%	Return on Equity	23.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 39

SNF Profile Report - 2017

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

315249 LINCOLN PARK CARE CENTER				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
LINCOLN PARK, NJ 07035				CR Beds 547 POS Beds 547	
MORRIS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	128.0
Current Assets	12,529,589	Total Charges	56,340,558	Average Wages	22.25
Fixed Assets	996,528	Contract Allowance	10,080,884	17.9% Skilled Nursing	87.7%
Other Assets	1,484,010	Operating Revenue	46,259,674	82.1% Ancillary Service	12.3%
Total Assets	15,010,127	Operating Expense	41,487,747	89.7% Current Ratio	2.3
Current Liabilities	5,466,721	Operating Margin	4,771,927	10.3% Days to Collect	81.1
Long Term Liabilities	-6,673	Other Income	-42,720	-0.1% Avg Payment Days	44.9
Total Equity	9,550,079	Other Expense	0	0.0% Depreciation Rate	165.5%
Total Liab. and Equity	15,010,127	Net Profit or Loss	4,729,207	10.2% Return on Equity	49.5%
335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11201				CR Beds 364 POS Beds 364	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	127.3
Current Assets	41,194,815	Total Charges	45,818,622	Average Wages	26.79
Fixed Assets	49,489,496	Contract Allowance	0	0.0% Skilled Nursing	95.0%
Other Assets	0	Operating Revenue	45,818,622	100.0% Ancillary Service	0.0%
Total Assets	90,684,311	Operating Expense	48,409,382	105.7% Current Ratio	7.0
Current Liabilities	5,844,626	Operating Margin	-2,590,760	-5.7% Days to Collect	66.1
Long Term Liabilities	41,473,900	Other Income	3,098,879	6.8% Avg Payment Days	32.8
Total Equity	43,365,785	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	90,684,311	Net Profit or Loss	(704,216)	-1.5% Return on Equity	-1.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 40

SNF Profile Report - 2017

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

345328 GIVENS HEALTH CENTER				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2017 365 Days Settled		Title 18/19	
ASHEVILLE, NC 28803				CR Beds 84 POS Beds 70	
BUNCOMBE				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	109.7
Current Assets	59,201,987	Total Charges	47,090,639	Average Wages	24.62
Fixed Assets	117,433,190	Contract Allowance	1,355,330	2.9%	Skilled Nursing 9.8%
Other Assets	102,927	Operating Revenue	45,735,309	97.1%	Ancillary Service 4.4%
Total Assets	<u>176,738,104</u>	Operating Expense	<u>33,711,464</u>	73.7%	Current Ratio 11.5
Current Liabilities	5,148,726	Operating Margin	12,023,845	26.3%	Days to Collect 59.8
Long Term Liabilities	131,914,253	Other Income	0	0.0%	Avg Payment Days 55.2
Total Equity	<u>39,675,125</u>	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>176,738,104</u>	Net Profit or Loss	<u>12,023,845</u>	26.3%	Return on Equity 30.3%
335505 HIGHLAND CARE CENTER INC				Proprietary - Partnership	
HIGHLAND CARE CENTER INC		12/31/2017 365 Days Settled		Title 18/19	
JAMAICA, NY 11432				CR Beds 320 POS Beds 320	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	6,532,115	Total Charges	99,135,027	Average Wages	29.89
Fixed Assets	10,427,679	Contract Allowance	53,561,117	54.0%	Skilled Nursing 90.8%
Other Assets	0	Operating Revenue	45,573,910	46.0%	Ancillary Service 9.2%
Total Assets	<u>16,959,794</u>	Operating Expense	<u>43,306,777</u>	95.0%	Current Ratio 0.7
Current Liabilities	9,287,057	Operating Margin	2,267,133	5.0%	Days to Collect 41.8
Long Term Liabilities	3,560,118	Other Income	13,634	0.0%	Avg Payment Days 42.8
Total Equity	<u>4,112,619</u>	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	<u>16,959,794</u>	Net Profit or Loss	<u>2,280,767</u>	5.0%	Return on Equity 55.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 41

SNF Profile Report - 2017

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		12/31/2017 365 Days Settled	
FLUSHING, NY 11355		Title 18/19	
QUEENS		CR Beds 320 POS Beds 320	
TRAVELERS (NEW YORK)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	9,188,075	Total Charges	45,530,571
Fixed Assets	2,269,215	Contract Allowance	105,354
Other Assets	9,756,328	Operating Revenue	45,425,217
Total Assets	21,213,618	Operating Expense	41,761,082
Current Liabilities	5,547,471	Operating Margin	3,664,135
Long Term Liabilities	5,999,667	Other Income	76,673
Total Equity	9,666,480	Other Expense	0
Total Liab. and Equity	21,213,618	Net Profit or Loss	3,740,808
		0.2%	Skilled Nursing
		99.8%	Ancillary Service
		91.9%	Current Ratio
		8.1%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		8.2%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages

265446 COMMUNITY SPRINGS HEALTHCARE FACILITY		Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE FACILITY		5/31/2017 365 Days Settled	
EL DORADO SPRINGS, MO 64744		Title 18/19	
CEDAR		CR Beds 120 POS Beds 120	
WPS (MISSOURI)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	7,052,971	Total Charges	45,861,807
Fixed Assets	34,330,395	Contract Allowance	479,354
Other Assets	4,717,621	Operating Revenue	45,382,453
Total Assets	46,100,987	Operating Expense	44,052,259
Current Liabilities	7,538,005	Operating Margin	1,330,194
Long Term Liabilities	20,143,346	Other Income	28,850
Total Equity	18,419,636	Other Expense	0
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044
		1.0%	Skilled Nursing
		99.0%	Ancillary Service
		97.1%	Current Ratio
		2.9%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		3.0%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 42

SNF Profile Report - 2017

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

265571 ASH GROVE HEALTHCARE FACILITY				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2017 365 Days Settled		Title 18/19	
ASH GROVE, MO 65604				CR Beds 82 POS Beds 82	
GREENE				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	125.3
Current Assets	7,052,971	Total Charges	46,388,772	Average Wages	16.70
Fixed Assets	34,330,395	Contract Allowance	1,023,998	2.2% Skilled Nursing	10.2%
Other Assets	4,717,621	Operating Revenue	45,364,774	97.8% Ancillary Service	3.3%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,312,515	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	46,529	0.1% Avg Payment Days	18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity	7.4%
265466 LAKE STOCKTON HEALTHCARE FACILITY				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACILITY		5/31/2017 365 Days Settled		Title 18/19	
STOCKTON, MO 65785				CR Beds 112 POS Beds 75	
CEDAR				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	63.1%
Balance Sheet		Income Statement		Length of Stay	116.7
Current Assets	7,052,971	Total Charges	46,321,589	Average Wages	15.37
Fixed Assets	34,330,395	Contract Allowance	956,960	2.1% Skilled Nursing	7.8%
Other Assets	4,717,621	Operating Revenue	45,364,629	97.9% Ancillary Service	2.3%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,312,370	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	46,674	0.1% Avg Payment Days	18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity	7.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 43

SNF Profile Report - 2017

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

265245 COLONIAL SPRINGS HEALTHCARE CENTER				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CENTER		5/31/2017 365 Days Settled		Title 18/19	
BUFFALO, MO 65622				CR Beds 134 POS Beds 134	
DALLAS				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	76.4%
Balance Sheet		Income Statement		Length of Stay	102.7
Current Assets	7,052,971	Total Charges	47,204,626	Average Wages	17.35
Fixed Assets	34,330,395	Contract Allowance	1,840,040	3.9% Skilled Nursing	12.8%
Other Assets	4,717,621	Operating Revenue	45,364,586	96.1% Ancillary Service	6.4%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,312,327	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	46,717	0.1% Avg Payment Days	18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity	7.4%
265545 CITIZENS MEMORIAL HEALTHCARE FACILITY				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE FACILITY		5/31/2017 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 111 POS Beds 111	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	96.0
Current Assets	7,052,971	Total Charges	46,626,575	Average Wages	15.90
Fixed Assets	34,330,395	Contract Allowance	1,266,477	2.7% Skilled Nursing	13.0%
Other Assets	4,717,621	Operating Revenue	45,360,098	97.3% Ancillary Service	3.9%
Total Assets	46,100,987	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,307,839	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	51,205	0.1% Avg Payment Days	18.1
Total Equity	18,419,636	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	46,100,987	Net Profit or Loss	1,359,044	3.0% Return on Equity	7.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 44

SNF Profile Report - 2017

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

265519 PARKVIEW HEALTH CARE FACILITY				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2017 365 Days Settled		Title 18/19	
BOLIVAR, MO 65613				CR Beds 78 POS Beds 78	
POLK				Key Performance Ind.	
WPS (MISSOURI)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	80.7
Current Assets	7,052,971	Total Charges	47,170,631	Average Wages	17.48
Fixed Assets	34,330,395	Contract Allowance	1,812,013	3.8% Skilled Nursing	3.0%
Other Assets	4,717,621	Operating Revenue	45,358,618	96.2% Ancillary Service	5.7%
Total Assets	<u>46,100,987</u>	Operating Expense	44,052,259	97.1% Current Ratio	0.9
Current Liabilities	7,538,005	Operating Margin	1,306,359	2.9% Days to Collect	30.7
Long Term Liabilities	20,143,346	Other Income	52,685	0.1% Avg Payment Days	18.1
Total Equity	<u>18,419,636</u>	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	<u>46,100,987</u>	Net Profit or Loss	<u>1,359,044</u>	3.0% Return on Equity	7.4%
145739 LUTHERAN HOME FOR THE AGED				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2017 365 Days Settled		Title 18/19	
ARLINGTON HTS, IL 60004				CR Beds 380 POS Beds 334	
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.7%
Balance Sheet		Income Statement		Length of Stay	73.3
Current Assets	32,495,673	Total Charges	75,629,461	Average Wages	21.32
Fixed Assets	89,740,922	Contract Allowance	30,359,189	40.1% Skilled Nursing	74.3%
Other Assets	9,638,623	Operating Revenue	45,270,272	59.9% Ancillary Service	25.7%
Total Assets	<u>131,875,218</u>	Operating Expense	52,930,120	116.9% Current Ratio	5.0
Current Liabilities	6,554,462	Operating Margin	-7,659,848	-16.9% Days to Collect	183.8
Long Term Liabilities	101,561,387	Other Income	9,459,954	20.9% Avg Payment Days	34.6
Total Equity	<u>23,759,369</u>	Other Expense	0	0.0% Depreciation Rate	6.9%
Total Liab. and Equity	<u>131,875,218</u>	Net Profit or Loss	<u>1,800,106</u>	4.0% Return on Equity	7.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 45

SNF Profile Report - 2017

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

105255 JOHN KNOX VILLAGE OF POMPANO BEACH				Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO BEACH		12/31/2017 365 Days Settled		Title 18/19	
POMPANO BEACH, FL 33060				CR Beds 194 POS Beds 194	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.0%
				Length of Stay	66.2
				Average Wages	18.08
				Skilled Nursing	38.3%
				Ancillary Service	13.6%
				Current Ratio	1.4
				Days to Collect	30.6
				Avg Payment Days	35.5
				Depreciation Rate	7.7%
				Return on Equity	78.4%
Balance Sheet		Income Statement			
Current Assets	13,322,598	Total Charges	67,672,476		
Fixed Assets	96,980,290	Contract Allowance	22,713,349	33.6%	
Other Assets	27,890,034	Operating Revenue	44,959,127	66.4%	
Total Assets	138,192,922	Operating Expense	55,543,597	123.5%	
Current Liabilities	9,573,744	Operating Margin	-10,584,470	-23.5%	
Long Term Liabilities	126,898,251	Other Income	12,104,927	26.9%	
Total Equity	1,720,927	Other Expense	0	0.0%	
Total Liab. and Equity	138,192,922	Net Profit or Loss	1,349,199	3.0%	
<hr/>					
335238 THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB				Government - County	
THE VALLEY VIEW CENTER FOR NRSG CARE & REHAB		12/31/2017 365 Days Settled		Title 18/19	
GOSHEN, NY 10924				CR Beds 365 POS Beds 360	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.6%
				Length of Stay	176.3
				Average Wages	26.44
				Skilled Nursing	98.0%
				Ancillary Service	2.0%
				Current Ratio	13.3
				Days to Collect	96.5
				Avg Payment Days	29.9
				Depreciation Rate	13.4%
				Return on Equity	4.9%
Balance Sheet		Income Statement			
Current Assets	64,135,066	Total Charges	44,861,161		
Fixed Assets	10,987,389	Contract Allowance	0	0.0%	
Other Assets	7,963,857	Operating Revenue	44,861,161	100.0%	
Total Assets	83,086,312	Operating Expense	50,104,345	111.7%	
Current Liabilities	4,811,054	Operating Margin	-5,243,184	-11.7%	
Long Term Liabilities	87,730,539	Other Income	18,404,845	41.0%	
Total Equity	-9,455,281	Other Expense	0	0.0%	
Total Liab. and Equity	83,086,312	Net Profit or Loss	(463,256)	-1.0%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 46

SNF Profile Report - 2017

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

335105 JEWISH HOME OF ROCHESTER				Nonprofit - Other	
JEWISH HOME OF ROCHESTER		12/31/2017 365 Days Settled		Title 18/19	
ROCHESTER, NY 14618				CR Beds 362 POS Beds 362	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	124.3
Current Assets	13,949,291	Total Charges	44,534,411	Average Wages	20.90
Fixed Assets	68,533,303	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,588,917	Operating Revenue	44,534,411	100.0%	Ancillary Service 0.0%
Total Assets	86,071,511	Operating Expense	47,608,243	106.9%	Current Ratio 2.3
Current Liabilities	6,153,462	Operating Margin	-3,073,832	-6.9%	Days to Collect 34.0
Long Term Liabilities	32,734,555	Other Income	1,668,058	3.7%	Avg Payment Days 44.0
Total Equity	47,183,494	Other Expense	0	0.0%	Depreciation Rate 5.4%
Total Liab. and Equity	86,071,511	Net Profit or Loss	(1,405,774)	-3.2%	Return on Equity -3.0%
335288 SHORE VIEW NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11235				CR Beds 320 POS Beds 320	
KINGS		Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	85.2
Current Assets	10,954,377	Total Charges	44,427,977	Average Wages	26.32
Fixed Assets	2,831,381	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	92,771	Operating Revenue	44,427,977	100.0%	Ancillary Service 0.0%
Total Assets	13,878,529	Operating Expense	44,433,749	100.0%	Current Ratio 3.2
Current Liabilities	3,390,829	Operating Margin	-5,772	0.0%	Days to Collect 58.3
Long Term Liabilities	9,519,502	Other Income	331,554	0.7%	Avg Payment Days 25.5
Total Equity	968,198	Other Expense	0	0.0%	Depreciation Rate 84.6%
Total Liab. and Equity	13,878,529	Net Profit or Loss	325,782	0.7%	Return on Equity 33.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 47

SNF Profile Report - 2017

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

335027 VILLAGE CARE REHABILITATION AND NURSING CENTER				Nonprofit - Other	
VILLAGE CARE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19	
NEW YORK, NY 10014				CR Beds 105 POS Beds 200	
NEW YORK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.1%
				Length of Stay	22.9
				Average Wages	28.27
				Skilled Nursing	52.5%
				Ancillary Service	47.5%
				Current Ratio	10.4
				Days to Collect	53.0
				Avg Payment Days	26.7
				Depreciation Rate	4.1%
				Return on Equity	2.6%
Balance Sheet		Income Statement			
Current Assets	61,494,363	Total Charges	44,095,181		
Fixed Assets	52,747,287	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	44,095,181	100.0%	
Total Assets	114,241,650	Operating Expense	48,209,258	109.3%	
Current Liabilities	5,889,423	Operating Margin	-4,114,077	-9.3%	
Long Term Liabilities	13,570,000	Other Income	6,617,623	15.0%	
Total Equity	94,782,227	Other Expense	0	0.0%	
Total Liab. and Equity	114,241,650	Net Profit or Loss	2,503,546	5.7%	
505059 PANORAMA CITY CONV & REHAB CTR				Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2017 365 Days Settled		Title 18/19	
LACEY, WA 98503				CR Beds 197 POS Beds 155	
THURSTON				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	80.5%
				Length of Stay	115.7
				Average Wages	22.55
				Skilled Nursing	31.5%
				Ancillary Service	9.9%
				Current Ratio	1.5
				Days to Collect	9.5
				Avg Payment Days	34.2
				Depreciation Rate	0.5%
				Return on Equity	6.2%
Balance Sheet		Income Statement			
Current Assets	9,194,674	Total Charges	47,732,917		
Fixed Assets	137,876,945	Contract Allowance	3,799,841	8.0%	
Other Assets	49,619,274	Operating Revenue	43,933,076	92.0%	
Total Assets	196,690,893	Operating Expense	42,646,130	97.1%	
Current Liabilities	6,075,754	Operating Margin	1,286,946	2.9%	
Long Term Liabilities	115,299,950	Other Income	3,353,191	7.6%	
Total Equity	75,315,189	Other Expense	0	0.0%	
Total Liab. and Equity	196,690,893	Net Profit or Loss	4,640,137	10.6%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 48

SNF Profile Report - 2017

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

035074 FRIENDSHIP VILLAGE OF TEMPE				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2017 365 Days Settled		Title 18 Only	
TEMPE, AZ 85282				CR Beds 128 POS Beds 32	
MARICOPA				Key Performance Ind.	
CAHABA				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	110.3
Current Assets	24,374,156	Total Charges	50,379,813	Average Wages	18.81
Fixed Assets	88,041,357	Contract Allowance	6,761,165	13.4% Skilled Nursing	5.6%
Other Assets	18,715,205	Operating Revenue	43,618,648	86.6% Ancillary Service	7.0%
Total Assets	<u>131,130,718</u>	Operating Expense	43,582,768	99.9% Current Ratio	0.8
Current Liabilities	28,821,467	Operating Margin	35,880	0.1% Days to Collect	49.3
Long Term Liabilities	129,807,267	Other Income	1,931,928	4.4% Avg Payment Days	29.6
Total Equity	-27,498,016	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	<u>131,130,718</u>	Net Profit or Loss	<u>1,967,808</u>	4.5% Return on Equity	-7.2%
335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2017 365 Days Settled		Title 18/19	
NEW ROCHELLE, NY 10805				CR Beds 296 POS Beds 296	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	114.1
Current Assets	12,663,572	Total Charges	43,480,477	Average Wages	28.81
Fixed Assets	32,418,502	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	10,912,895	Operating Revenue	43,480,477	100.0% Ancillary Service	0.0%
Total Assets	<u>55,994,969</u>	Operating Expense	46,562,073	107.1% Current Ratio	1.4
Current Liabilities	9,096,929	Operating Margin	-3,081,596	-7.1% Days to Collect	42.3
Long Term Liabilities	43,975,855	Other Income	1,257,863	2.9% Avg Payment Days	48.2
Total Equity	2,922,185	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	<u>55,994,969</u>	Net Profit or Loss	<u>(1,823,733)</u>	-4.2% Return on Equity	-62.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 49

SNF Profile Report - 2017

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

395108 CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HOME COMMUNITY, THE NEW OXFORD, PA 17350 ADAMS BLUE CROSS (WESTERN PENNSYLVANIA)				6/30/2017 365 Days Settled Title 18/19 CR Beds 410 POS Beds 270	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	83.3%
Current Assets	11,990,372	Total Charges	52,437,961	Length of Stay	200.8
Fixed Assets	89,302,577	Contract Allowance	9,161,613	Average Wages	20.09
Other Assets	68,958,749	Operating Revenue	43,276,348	17.5% Skilled Nursing	56.0%
Total Assets	170,251,698	Operating Expense	47,202,371	82.5% Ancillary Service	10.5%
Current Liabilities	6,901,573	Operating Margin	-3,926,023	109.1% Current Ratio	1.7
Long Term Liabilities	90,009,932	Other Income	5,551,668	-9.1% Days to Collect	27.3
Total Equity	73,340,193	Other Expense	0	12.8% Avg Payment Days	29.5
Total Liab. and Equity	170,251,698	Net Profit or Loss	1,489,122	0.0% Depreciation Rate	4.3%
				3.4% Return on Equity	2.0%
395771 LAKESIDE AT WILLOW VALLEY				Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY WILLOW STREET, PA 17584 LANCASTER BLUE CROSS (WESTERN PENNSYLVANIA)				12/31/2017 365 Days Settled Title 18 Only CR Beds 216 POS Beds 80	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	87.2%
Current Assets	13,756,851	Total Charges	59,467,741	Length of Stay	373.7
Fixed Assets	268,017,299	Contract Allowance	16,282,681	Average Wages	16.85
Other Assets	155,036,128	Operating Revenue	43,185,060	27.4% Skilled Nursing	19.2%
Total Assets	436,810,278	Operating Expense	40,787,140	72.6% Ancillary Service	3.0%
Current Liabilities	47,308,706	Operating Margin	2,397,920	94.4% Current Ratio	0.3
Long Term Liabilities	306,333,568	Other Income	4,500,052	5.6% Days to Collect	100.2
Total Equity	83,168,004	Other Expense	0	10.4% Avg Payment Days	86.2
Total Liab. and Equity	436,810,278	Net Profit or Loss	6,406,379	0.0% Depreciation Rate	2.2%
				14.8% Return on Equity	7.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 50

SNF Profile Report - 2017

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

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10461				CR Beds 314 POS Beds 386	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
				Length of Stay	359.9
				Average Wages	23.83
				Skilled Nursing	92.9%
				Ancillary Service	3.9%
				Current Ratio	1.8
				Days to Collect	113.1
				Avg Payment Days	33.0
				Depreciation Rate	149.6%
				Return on Equity	29.0%
Balance Sheet		Income Statement			
Current Assets	15,264,033	Total Charges	43,023,673		
Fixed Assets	4,071,480	Contract Allowance	0	0.0%	
Other Assets	3,634,762	Operating Revenue	43,023,673	100.0%	
Total Assets	22,970,275	Operating Expense	42,462,288	98.7%	
Current Liabilities	8,652,023	Operating Margin	561,385	1.3%	
Long Term Liabilities	12,059,087	Other Income	92,806	0.2%	
Total Equity	2,259,165	Other Expense	0	0.0%	
Total Liab. and Equity	22,970,275	Net Profit or Loss	654,191	1.5%	
495127 WESTMINSTER CANTERBURY CHESAP				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAP		9/30/2017 365 Days Settled		Title 18/19	
VIRGINIA BEACH, VA 23451				CR Beds 95 POS Beds 95	
VIRGINIA BEACH CITY				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	87.6%
				Length of Stay	72.8
				Average Wages	20.43
				Skilled Nursing	32.2%
				Ancillary Service	6.2%
				Current Ratio	2.5
				Days to Collect	24.3
				Avg Payment Days	36.3
				Depreciation Rate	5.1%
				Return on Equity	458.5%
Balance Sheet		Income Statement			
Current Assets	22,743,132	Total Charges	45,498,300		
Fixed Assets	84,325,588	Contract Allowance	2,735,784	6.0%	
Other Assets	74,761,244	Operating Revenue	42,762,516	94.0%	
Total Assets	181,829,964	Operating Expense	50,072,083	117.1%	
Current Liabilities	9,144,104	Operating Margin	-7,309,567	-17.1%	
Long Term Liabilities	170,926,908	Other Income	15,374,569	36.0%	
Total Equity	1,758,952	Other Expense	0	0.0%	
Total Liab. and Equity	181,829,964	Net Profit or Loss	8,065,002	18.9%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 51

SNF Profile Report - 2017

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

335840 MEDFORD MULTICARE CENTER FOR LIVING				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2017 365 Days Settled		Title 18/19	
MEDFORD, NY 11763				CR Beds 320 POS Beds 320	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%
Balance Sheet		Income Statement		Length of Stay	195.4
Current Assets	7,604,086	Total Charges	53,849,108	Average Wages	26.97
Fixed Assets	2,968,056	Contract Allowance	11,325,759	21.0% Skilled Nursing	100.0%
Other Assets	1,470,913	Operating Revenue	42,523,349	79.0% Ancillary Service	0.0%
Total Assets	<u>12,043,055</u>	Operating Expense	45,611,014	107.3% Current Ratio	0.6
Current Liabilities	12,728,492	Operating Margin	-3,087,665	-7.3% Days to Collect	53.5
Long Term Liabilities	7,017,980	Other Income	8,224	0.0% Avg Payment Days	97.8
Total Equity	<u>-7,703,417</u>	Other Expense	0	0.0% Depreciation Rate	117.5%
Total Liab. and Equity	<u>12,043,055</u>	Net Profit or Loss	<u>(3,079,441)</u>	-7.2% Return on Equity	40.0%
335286 CARILLON NURSING & REHAB CENTER				Proprietary - Partnership	
CARILLON NURSING & REHAB CENTER		12/31/2017 365 Days Settled		Title 18/19	
HUNTINGTON, NY 11743				CR Beds 315 POS Beds 315	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	113.9
Current Assets	14,449,762	Total Charges	50,973,702	Average Wages	26.74
Fixed Assets	6,024,104	Contract Allowance	8,557,003	16.8% Skilled Nursing	82.3%
Other Assets	453,061	Operating Revenue	42,416,699	83.2% Ancillary Service	14.8%
Total Assets	<u>20,926,927</u>	Operating Expense	41,765,217	98.5% Current Ratio	3.5
Current Liabilities	4,162,081	Operating Margin	651,482	1.5% Days to Collect	68.6
Long Term Liabilities	12,577,374	Other Income	97,714	0.2% Avg Payment Days	22.3
Total Equity	<u>4,187,472</u>	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	<u>20,926,927</u>	Net Profit or Loss	<u>749,196</u>	1.8% Return on Equity	17.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 52

SNF Profile Report - 2017

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

395559 MENNONITE HOME, THE				Nonprofit - Church	
MENNONITE HOME, THE		6/30/2017 365 Days Settled		Title 18/19	
LANCASTER, PA 17601				CR Beds 338 POS Beds 188	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	81.1%
				Length of Stay	313.6
				Average Wages	19.94
				11.6%	Skilled Nursing
				88.4%	Ancillary Service
				102.4%	Current Ratio
				-2.4%	Days to Collect
				12.3%	Avg Payment Days
				0.0%	Depreciation Rate
				9.8%	Return on Equity
					6.4%
<hr/>					
335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2017 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10314				CR Beds 304 POS Beds 304	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
				Length of Stay	294.5
				Average Wages	30.06
				67.2%	Skilled Nursing
				32.8%	Ancillary Service
				146.2%	Current Ratio
				-46.2%	Days to Collect
				16.8%	Avg Payment Days
				0.0%	Depreciation Rate
				-29.4%	Return on Equity
					8.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 53

SNF Profile Report - 2017

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

495171 GOODWIN HOUSE BAILEY'S CROSSROADS		Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSROADS		9/30/2017 365 Days Settled	
FALLS CHURCH, VA 22041		Title 18/19	
FAIRFAX		CR Beds 454 POS Beds 73	
BLUE CROSS (VIRGINIA/WEST VA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	10,007,753	Total Charges	50,467,549
Fixed Assets	115,807,750	Contract Allowance	8,305,007
Other Assets	82,970,519	Operating Revenue	42,162,542
Total Assets	208,786,022	Operating Expense	41,389,445
Current Liabilities	1,954,689	Operating Margin	773,097
Long Term Liabilities	194,313,703	Other Income	7,409,206
Total Equity	12,517,630	Other Expense	0
Total Liab. and Equity	208,786,022	Net Profit or Loss	8,182,303
		16.5%	Skilled Nursing
		83.5%	Ancillary Service
		98.2%	Current Ratio
		1.8%	Days to Collect
		17.6%	Avg Payment Days
		0.0%	Depreciation Rate
		19.4%	Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity
			Occupancy Rate
			Length of Stay
			Average Wages
			Skilled Nursing
			Ancillary Service
			Current Ratio
			Days to Collect
			Avg Payment Days
			Depreciation Rate
			Return on Equity

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 54

SNF Profile Report - 2017

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

495096 WESTMINSTER-CANTERBURY OF RICHMOND				Nonprofit - Church		
WESTMINSTER-CANTERBURY OF RICHMOND		9/30/2017 365 Days Settled		Title 18/19		
RICHMOND, VA 23227				CR Beds 158 POS Beds 158		
HENRICO				Key Performance Ind.		
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	159.6	
Current Assets	15,746,637	Total Charges	58,055,006	Average Wages	20.14	
Fixed Assets	125,661,495	Contract Allowance	16,107,755	27.7%	Skilled Nursing	33.9%
Other Assets	145,917,810	Operating Revenue	41,947,251	72.3%	Ancillary Service	7.8%
Total Assets	287,325,942	Operating Expense	56,364,795	134.4%	Current Ratio	0.8
Current Liabilities	19,890,002	Operating Margin	-14,417,544	-34.4%	Days to Collect	9.1
Long Term Liabilities	200,839,423	Other Income	35,357,465	84.3%	Avg Payment Days	24.7
Total Equity	66,596,517	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	287,325,942	Net Profit or Loss	20,579,987	49.1%	Return on Equity	30.9%
335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership		
PALM GARDENS CARE CENTER L L C		12/31/2017 365 Days Settled		Title 18/19		
BROOKLYN, NY 11218				CR Beds 240 POS Beds 240		
KINGS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	74.8	
Current Assets	7,359,860	Total Charges	46,067,918	Average Wages	27.25	
Fixed Assets	7,453,874	Contract Allowance	4,261,682	9.3%	Skilled Nursing	93.9%
Other Assets	2,308,500	Operating Revenue	41,806,236	90.7%	Ancillary Service	0.0%
Total Assets	17,122,234	Operating Expense	40,437,388	96.7%	Current Ratio	0.7
Current Liabilities	10,335,730	Operating Margin	1,368,848	3.3%	Days to Collect	60.6
Long Term Liabilities	4,053,245	Other Income	103,739	0.2%	Avg Payment Days	81.9
Total Equity	2,733,259	Other Expense	0	0.0%	Depreciation Rate	33.4%
Total Liab. and Equity	17,122,234	Net Profit or Loss	995,657	2.4%	Return on Equity	36.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 55

SNF Profile Report - 2017

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

335656 HAYM SALOMON HOME FOR THE AGED				Proprietary - Partnership	
HAYM SALOMON HOME FOR THE AGED		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11214				CR Beds 240 POS Beds 240	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.7%
				Length of Stay	71.9
				Average Wages	26.56
				21.2%	Skilled Nursing 96.9%
				78.8%	Ancillary Service 0.0%
				94.7%	Current Ratio 1.8
				5.3%	Days to Collect 93.3
				0.0%	Avg Payment Days 50.2
				0.0%	Depreciation Rate 280.3%
				5.3%	Return on Equity 39.4%
<hr/>					
335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2017 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.3%
				Length of Stay	110.2
				Average Wages	26.26
				37.4%	Skilled Nursing 100.0%
				62.6%	Ancillary Service 0.0%
				101.8%	Current Ratio 3.3
				-1.8%	Days to Collect 46.4
				8.9%	Avg Payment Days 23.4
				0.0%	Depreciation Rate 3.9%
				5.9%	Return on Equity 6.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 56

SNF Profile Report - 2017

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

335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING		12/31/2017 292 Days Settled	Title 18/19
BRONX, NY 10467		3/14/2017 73 Days Settled	CR Beds 448 POS Beds 448
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.4%
Balance Sheet		Income Statement	
Current Assets	13,291,638	Total Charges	41,492,360
Fixed Assets	16,009,240	Contract Allowance	101,948
Other Assets	14,053,557	Operating Revenue	41,390,412
Total Assets	43,354,435	Operating Expense	41,628,878
Current Liabilities	15,891,880	Operating Margin	-238,466
Long Term Liabilities	21,330,862	Other Income	604,178
Total Equity	6,131,693	Other Expense	0
Total Liab. and Equity	43,354,435	Net Profit or Loss	365,712
		0.2%	Skilled Nursing 100.0%
		99.8%	Ancillary Service 0.0%
		100.6%	Current Ratio 0.8
		-0.6%	Days to Collect 102.8
		1.5%	Avg Payment Days 45.2
		0.0%	Depreciation Rate 5.4%
		0.9%	Return on Equity 6.0%
335296 THE NEW JEWISH HOME, SARAH NEUMAN		Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN		12/31/2017 365 Days Settled	Title 18/19
MAMARONECK, NY 10543			CR Beds 300 POS Beds 300
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.3%
Balance Sheet		Income Statement	
Current Assets	10,302,093	Total Charges	41,366,476
Fixed Assets	24,674,497	Contract Allowance	0
Other Assets	12,106,545	Operating Revenue	41,366,476
Total Assets	47,083,135	Operating Expense	44,044,538
Current Liabilities	11,420,295	Operating Margin	-2,678,062
Long Term Liabilities	22,082,491	Other Income	1,176,120
Total Equity	12,425,615	Other Expense	0
Total Liab. and Equity	45,928,401	Net Profit or Loss	(1,501,942)
		0.0%	Skilled Nursing 97.8%
		100.0%	Ancillary Service 2.2%
		106.5%	Current Ratio 0.9
		-6.5%	Days to Collect 80.5
		2.8%	Avg Payment Days 51.2
		0.0%	Depreciation Rate 11.6%
		-3.6%	Return on Equity -12.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 57

SNF Profile Report - 2017

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

555846 JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF				Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL CENTER D/P SNF		8/31/2017 365 Days Settled		Title 18/19	
RESEDA, CA 91335				CR Beds 239 POS Beds 239	
LOS ANGELES				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
Balance Sheet		Income Statement		Length of Stay	643.3
Current Assets	7,099,330	Total Charges	49,127,815	Average Wages	19.25
Fixed Assets	56,295,922	Contract Allowance	7,926,480	16.1% Skilled Nursing	73.0%
Other Assets	583,826	Operating Revenue	41,201,335	83.9% Ancillary Service	18.1%
Total Assets	<u>63,979,078</u>	Operating Expense	<u>34,137,233</u>	82.9% Current Ratio	8.7
Current Liabilities	811,960	Operating Margin	7,064,102	17.1% Days to Collect	59.6
Long Term Liabilities	0	Other Income	531,052	1.3% Avg Payment Days	0.0
Total Equity	<u>63,167,118</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>63,979,078</u>	Net Profit or Loss	<u>(1,152,700)</u>	-2.8% Return on Equity	-1.8%

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11214				CR Beds 271 POS Beds 270	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
Balance Sheet		Income Statement		Length of Stay	216.2
Current Assets	8,431,803	Total Charges	51,203,813	Average Wages	21.90
Fixed Assets	3,874,202	Contract Allowance	10,380,701	20.3% Skilled Nursing	97.7%
Other Assets	6,044,903	Operating Revenue	40,823,112	79.7% Ancillary Service	0.0%
Total Assets	<u>18,350,908</u>	Operating Expense	<u>37,653,815</u>	92.2% Current Ratio	1.0
Current Liabilities	8,444,673	Operating Margin	3,169,297	7.8% Days to Collect	53.0
Long Term Liabilities	1,044,791	Other Income	227,825	0.6% Avg Payment Days	43.6
Total Equity	<u>8,861,444</u>	Other Expense	0	0.0% Depreciation Rate	111.2%
Total Liab. and Equity	<u>18,350,908</u>	Net Profit or Loss	<u>3,397,122</u>	8.3% Return on Equity	38.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 58

SNF Profile Report - 2017

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

335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NRSG		12/31/2017 365 Days Settled		Title 18/19	
UNIONDALE, NY 11553				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
				Length of Stay	121.8
				Average Wages	25.34
				Skilled Nursing	98.8%
				Ancillary Service	1.2%
				Current Ratio	1.3
				Days to Collect	80.9
				Avg Payment Days	82.3
				Depreciation Rate	105.2%
				Return on Equity	28.6%
<hr/>					
395134 INGLIS HOUSE				Proprietary - Corporation	
INGLIS HOUSE		6/30/2017 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19131				CR Beds 252 POS Beds 252	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.4%
				Length of Stay	1,005.5
				Average Wages	25.51
				Skilled Nursing	87.1%
				Ancillary Service	12.9%
				Current Ratio	3.8
				Days to Collect	50.2
				Avg Payment Days	26.5
				Depreciation Rate	3.5%
				Return on Equity	4.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 59

SNF Profile Report - 2017

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

335839 AFFINITY SKILLED LIVING AND REHABILITATION CTR				Proprietary - Partnership	
AFFINITY SKILLED LIVING AND REHABILITATION CTR		12/31/2017 365 Days Settled		Title 18/19	
OAKDALE, NY 11769				CR Beds 280 POS Beds 280	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 117.6	
Current Assets	4,012,443	Total Charges	40,231,482	Average Wages	27.24
Fixed Assets	4,677,960	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	5,363,447	Operating Revenue	40,231,482	100.0%	Ancillary Service 0.0%
Total Assets	14,053,850	Operating Expense	39,872,960	99.1%	Current Ratio 0.4
Current Liabilities	9,187,415	Operating Margin	358,522	0.9%	Days to Collect 38.1
Long Term Liabilities	934,468	Other Income	298,673	0.7%	Avg Payment Days 51.7
Total Equity	3,931,967	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	14,053,850	Net Profit or Loss	657,195	1.6%	Return on Equity 16.7%
395094 BERKS HEIM NURSING & REHABILITATION				Government - County	
BERKS HEIM NURSING & REHABILITATION		12/31/2017 365 Days Settled		Title 18/19	
LEESPORT, PA 19533				CR Beds 420 POS Beds 420	
BERKS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay 523.1	
Current Assets	10,184,614	Total Charges	61,055,570	Average Wages	23.97
Fixed Assets	26,567,341	Contract Allowance	20,854,454	34.2%	Skilled Nursing 87.4%
Other Assets	-8,136,225	Operating Revenue	40,201,116	65.8%	Ancillary Service 12.6%
Total Assets	28,615,730	Operating Expense	46,709,091	116.2%	Current Ratio 1.8
Current Liabilities	5,764,490	Operating Margin	-6,507,975	-16.2%	Days to Collect 51.4
Long Term Liabilities	20,491,364	Other Income	9,199,104	22.9%	Avg Payment Days 42.4
Total Equity	2,359,876	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	28,615,730	Net Profit or Loss	2,691,129	6.7%	Return on Equity 114.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 60

SNF Profile Report - 2017

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

395774 CONESTOGA VIEW				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2017 365 Days Settled		Title 18/19	
LANCASTER, PA 17602				CR Beds 446 POS Beds 446	
LANCASTER				Key Performance Ind.	
Novitas PA				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	394.5
Current Assets	7,536,518	Total Charges	54,332,830	Average Wages	22.00
Fixed Assets	2,131,033	Contract Allowance	14,329,159	26.4%	Skilled Nursing 87.0%
Other Assets	0	Operating Revenue	40,003,671	73.6%	Ancillary Service 13.0%
Total Assets	9,667,551	Operating Expense	42,479,598	106.2%	Current Ratio 0.9
Current Liabilities	8,313,257	Operating Margin	-2,475,927	-6.2%	Days to Collect 42.6
Long Term Liabilities	0	Other Income	2,387,410	6.0%	Avg Payment Days 79.1
Total Equity	1,354,294	Other Expense	0	0.0%	Depreciation Rate 26.0%
Total Liab. and Equity	9,667,551	Net Profit or Loss	(88,517)	-0.2%	Return on Equity -6.5%
075353 JEWISH SENIOR SERVICES				Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2017 365 Days Settled		Title 18/19	
BRIDGEPORT, CT 06604				CR Beds 294 POS Beds 360	
FAIRFIELD				Key Performance Ind.	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	110.7%
Balance Sheet		Income Statement		Length of Stay	206.2
Current Assets	7,595,818	Total Charges	60,750,746	Average Wages	23.13
Fixed Assets	96,024,119	Contract Allowance	20,904,419	34.4%	Skilled Nursing 93.7%
Other Assets	12,909,737	Operating Revenue	39,846,327	65.6%	Ancillary Service 6.3%
Total Assets	116,529,674	Operating Expense	58,586,778	147.0%	Current Ratio 0.8
Current Liabilities	9,009,466	Operating Margin	-18,740,451	-47.0%	Days to Collect 56.6
Long Term Liabilities	62,389,371	Other Income	17,827,847	44.7%	Avg Payment Days 19.9
Total Equity	45,130,837	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	116,529,674	Net Profit or Loss	(912,604)	-2.3%	Return on Equity -2.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 61

SNF Profile Report - 2017

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

335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2017 365 Days Settled				Title 18/19	
BUFFALO, NY 14203				CR Beds 300 POS Beds 300	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 156.3	
Current Assets	342,330,000	Total Charges	63,781,555	Average Wages 40.57	
Fixed Assets	649,023,000	Contract Allowance	23,946,467	37.5%	Skilled Nursing 83.5%
Other Assets	318,135,000	Operating Revenue	39,835,088	62.5%	Ancillary Service 0.0%
Total Assets	<u>1,309,488,000</u>	Operating Expense	45,036,632	113.1%	Current Ratio 1.5
Current Liabilities	229,152,000	Operating Margin	-5,201,544	-13.1%	Days to Collect 2,473.6
Long Term Liabilities	872,933,000	Other Income	1,259,504,912	3,161.8%	Avg Payment Days 1,385.3
Total Equity	207,403,000	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	<u>1,309,488,000</u>	Net Profit or Loss	<u>33,246,000</u>	83.5%	Return on Equity 16.0%

335753 BRONX LEBANON SPECIAL CARE CENTER				Nonprofit - Other	
BRONX LEBANON SPECIAL CARE CENTER 12/31/2017 365 Days Settled				Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.1%	
Balance Sheet		Income Statement		Length of Stay 169.4	
Current Assets	14,689,640	Total Charges	59,052,090	Average Wages 28.67	
Fixed Assets	3,473,515	Contract Allowance	19,475,016	33.0%	Skilled Nursing 89.3%
Other Assets	1,111,435	Operating Revenue	39,577,074	67.0%	Ancillary Service 10.7%
Total Assets	<u>19,274,590</u>	Operating Expense	39,491,965	99.8%	Current Ratio 3.5
Current Liabilities	4,169,274	Operating Margin	85,109	0.2%	Days to Collect 80.3
Long Term Liabilities	0	Other Income	257,909	0.7%	Avg Payment Days 28.8
Total Equity	15,105,316	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>19,274,590</u>	Net Profit or Loss	<u>343,018</u>	0.9%	Return on Equity 2.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 62

SNF Profile Report - 2017

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

395010 NESHAMINY MANOR HOME		Government - County	
NESHAMINY MANOR HOME	12/31/2017 365 Days Settled	Title 18/19	
WARRINGTON, PA 18976		CR Beds 360 POS Beds 360	
BUCKS		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	97.7%
		Length of Stay	435.2
		Average Wages	23.50
		0.0% Skilled Nursing	97.4%
		100.0% Ancillary Service	2.6%
		105.5% Current Ratio	
		-5.5% Days to Collect	0.0
		0.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	0.0%
		-5.5% Return on Equity	-15.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	39,558,448
Fixed Assets	14,108,645	Contract Allowance	0
Other Assets	0	Operating Revenue	39,558,448
Total Assets	14,108,645	Operating Expense	41,743,789
Current Liabilities	0	Operating Margin	-2,185,341
Long Term Liabilities	0	Other Income	0
Total Equity	14,108,645	Other Expense	0
Total Liab. and Equity	14,108,645	Net Profit or Loss	(2,185,341)
335791 QUEENS BLVD EXT CARE FACILITY		Proprietary - Other	
QUEENS BLVD EXT CARE FACILITY	12/31/2017 365 Days Settled	Title 18/19	
WOODSIDE, NY 11377		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	92.6%
		Length of Stay	72.6
		Average Wages	25.78
		0.0% Skilled Nursing	99.2%
		100.0% Ancillary Service	0.0%
		90.6% Current Ratio	1.3
		9.4% Days to Collect	45.4
		0.0% Avg Payment Days	42.1
		0.0% Depreciation Rate	216.0%
		9.4% Return on Equity	181.3%
Balance Sheet		Income Statement	
Current Assets	5,406,630	Total Charges	39,302,452
Fixed Assets	1,426,364	Contract Allowance	0
Other Assets	829,725	Operating Revenue	39,302,452
Total Assets	7,662,719	Operating Expense	35,626,177
Current Liabilities	4,310,095	Operating Margin	3,676,275
Long Term Liabilities	1,324,720	Other Income	0
Total Equity	2,027,904	Other Expense	0
Total Liab. and Equity	7,662,719	Net Profit or Loss	3,676,275

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 63

SNF Profile Report - 2017

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

315356 SKILLED NURSING AT FELLOWSHIP VILLAGE				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP VILLAGE		12/31/2017 365 Days Settled		Title 18 Only	
BASKING RIDGE, NJ 07920				CR Beds 54 POS Beds 54	
SOMERSET				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	87.1%
Balance Sheet		Income Statement		Length of Stay	44.4
Current Assets	8,346,901	Total Charges	50,087,438	Average Wages	29.25
Fixed Assets	52,917,228	Contract Allowance	10,889,448	21.7% Skilled Nursing	19.0%
Other Assets	70,397,576	Operating Revenue	39,197,990	78.3% Ancillary Service	1.4%
Total Assets	131,661,705	Operating Expense	38,284,676	97.7% Current Ratio	1.1
Current Liabilities	7,891,716	Operating Margin	913,314	2.3% Days to Collect	29.3
Long Term Liabilities	86,667,938	Other Income	5,881,526	15.0% Avg Payment Days	41.4
Total Equity	37,102,051	Other Expense	0	0.0% Depreciation Rate	5.7%
Total Liab. and Equity	131,661,705	Net Profit or Loss	6,488,221	16.6% Return on Equity	17.5%
335625 CENTER FOR NURSING AND REHABILITATION S N F				Nonprofit - Other	
CENTER FOR NURSING AND REHABILITATION S N F		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11238				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	188.2
Current Assets	17,204,049	Total Charges	39,165,196	Average Wages	26.40
Fixed Assets	9,211,835	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	11,112,875	Operating Revenue	39,165,196	100.0% Ancillary Service	0.0%
Total Assets	37,528,759	Operating Expense	40,337,512	103.0% Current Ratio	1.0
Current Liabilities	17,276,472	Operating Margin	-1,172,316	-3.0% Days to Collect	65.0
Long Term Liabilities	14,586,601	Other Income	1,355,914	3.5% Avg Payment Days	46.0
Total Equity	5,665,686	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	37,528,759	Net Profit or Loss	148,139	0.4% Return on Equity	2.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 64

SNF Profile Report - 2017

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

395435 WESTMORELAND MANOR				Government - County	
WESTMORELAND MANOR		12/31/2017 365 Days Settled		Title 18/19	
GREENSBURG, PA 15601				CR Beds 408 POS Beds 408	
WESTMORELAND		Key Performance Ind.			
Novitas PA				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	407.4
Current Assets	30,556,385	Total Charges	44,851,292	Average Wages	21.15
Fixed Assets	8,207,680	Contract Allowance	5,728,789	12.8%	Skilled Nursing 1.5%
Other Assets	0	Operating Revenue	39,122,503	87.2%	Ancillary Service 11.8%
Total Assets	38,764,065	Operating Expense	47,774,420	122.1%	Current Ratio 3.2
Current Liabilities	9,570,220	Operating Margin	-8,651,917	-22.1%	Days to Collect 74.7
Long Term Liabilities	24,436,620	Other Income	10,788,793	27.6%	Avg Payment Days 51.0
Total Equity	4,757,225	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	38,764,065	Net Profit or Loss	2,136,876	5.5%	Return on Equity 44.9%
335372 NEW VANDERBILT REHAB AND CARE CENTER				Proprietary - Corporation	
NEW VANDERBILT REHAB AND CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 320	
RICHMOND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	161.2
Current Assets	7,414,304	Total Charges	41,144,402	Average Wages	25.68
Fixed Assets	2,275,302	Contract Allowance	2,515,786	6.1%	Skilled Nursing 100.0%
Other Assets	811,351	Operating Revenue	38,628,616	93.9%	Ancillary Service 0.0%
Total Assets	10,500,957	Operating Expense	36,429,123	94.3%	Current Ratio 0.9
Current Liabilities	8,375,585	Operating Margin	2,199,493	5.7%	Days to Collect 39.4
Long Term Liabilities	562,672	Other Income	86,336	0.2%	Avg Payment Days 71.6
Total Equity	1,562,700	Other Expense	0	0.0%	Depreciation Rate 36.0%
Total Liab. and Equity	10,500,957	Net Profit or Loss	2,285,829	5.9%	Return on Equity 146.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 65

SNF Profile Report - 2017

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

055653 SOUTH COAST POST ACUTE				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2017 365 Days Settled		Title 18/19	
SANTA ANA, CA 92707				CR Beds 255 POS Beds 255	
ORANGE		Key Performance Ind.			
BLUE CROSS (CALIFORNIA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	44.0
Current Assets	5,908,930	Total Charges	42,181,874	Average Wages	24.40
Fixed Assets	3,711	Contract Allowance	3,562,550	8.4%	Skilled Nursing 28.8%
Other Assets	0	Operating Revenue	38,619,324	91.6%	Ancillary Service 11.3%
Total Assets	5,912,641	Operating Expense	35,571,107	92.1%	Current Ratio 2.2
Current Liabilities	2,695,080	Operating Margin	3,048,217	7.9%	Days to Collect 23.3
Long Term Liabilities	0	Other Income	-15,875	0.0%	Avg Payment Days 12.2
Total Equity	3,217,561	Other Expense	0	0.0%	Depreciation Rate 28.3%
Total Liab. and Equity	5,912,641	Net Profit or Loss	3,032,342	7.9%	Return on Equity 94.2%
335681 EAST NECK NURSING & REHAB CENTER				Proprietary - Corporation	
EAST NECK NURSING & REHAB CENTER		12/31/2017 365 Days Settled		Title 18/19	
WEST BABYLON, NY 11704				CR Beds 300 POS Beds 300	
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	81.5
Current Assets	10,034,225	Total Charges	38,543,887	Average Wages	24.83
Fixed Assets	12,276,554	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	38,543,887	100.0%	Ancillary Service 0.0%
Total Assets	22,310,779	Operating Expense	34,511,043	89.5%	Current Ratio 2.4
Current Liabilities	4,201,712	Operating Margin	4,032,844	10.5%	Days to Collect 67.0
Long Term Liabilities	4,573,477	Other Income	173,076	0.4%	Avg Payment Days 33.6
Total Equity	13,535,590	Other Expense	0	0.0%	Depreciation Rate 26.2%
Total Liab. and Equity	22,310,779	Net Profit or Loss	4,205,920	10.9%	Return on Equity 31.1%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 66

SNF Profile Report - 2017

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

335561 STATEN ISLAND CARE CENTER				Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
STATEN ISLAND, NY 10301				CR Beds 300 POS Beds 300	
RICHMOND				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	183.3
Current Assets	15,784,677	Total Charges	102,826,643	Average Wages	27.51
Fixed Assets	7,261,786	Contract Allowance	64,326,608	62.6% Skilled Nursing	100.0%
Other Assets	5,374,157	Operating Revenue	38,500,035	37.4% Ancillary Service	0.0%
Total Assets	28,420,620	Operating Expense	30,050,113	78.1% Current Ratio	2.6
Current Liabilities	5,983,985	Operating Margin	8,449,922	21.9% Days to Collect	59.6
Long Term Liabilities	12,114,373	Other Income	146,509	0.4% Avg Payment Days	45.8
Total Equity	10,322,262	Other Expense	0	0.0% Depreciation Rate	32.4%
Total Liab. and Equity	28,420,620	Net Profit or Loss	8,596,431	22.3% Return on Equity	83.3%
395080 PHOEBE ALLENTOWN HEALTH CARE CENTER				Nonprofit - Church	
PHOEBE ALLENTOWN HEALTH CARE CENTER		6/30/2017 365 Days Settled		Title 18/19	
ALLENTOWN, PA 18104				CR Beds 395 POS Beds 395	
LEHIGH				Key Performance Ind.	
Novitas PA				Occupancy Rate	75.2%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	25,757,564	Total Charges	53,933,733	Average Wages	21.22
Fixed Assets	24,221,309	Contract Allowance	15,519,587	28.8% Skilled Nursing	77.1%
Other Assets	3,184,550	Operating Revenue	38,414,146	71.2% Ancillary Service	11.8%
Total Assets	53,163,423	Operating Expense	43,119,787	112.2% Current Ratio	1.4
Current Liabilities	18,039,643	Operating Margin	-4,705,641	-12.2% Days to Collect	45.3
Long Term Liabilities	9,599,572	Other Income	5,086,367	13.2% Avg Payment Days	78.5
Total Equity	25,524,208	Other Expense	0	0.0% Depreciation Rate	3.7%
Total Liab. and Equity	53,163,423	Net Profit or Loss	380,726	1.0% Return on Equity	1.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 67

SNF Profile Report - 2017

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	12/31/2017 365 Days Settled	Title 18/19	
ASTORIA, NY 11102		CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	95.5%
		Length of Stay	112.2
		Average Wages	22.56
		16.8% Skilled Nursing	100.0%
		83.2% Ancillary Service	0.0%
		93.1% Current Ratio	2.2
		6.9% Days to Collect	66.9
		0.1% Avg Payment Days	34.9
		0.0% Depreciation Rate	6.4%
		7.0% Return on Equity	46.0%
Balance Sheet		Income Statement	
Current Assets	10,171,728	Total Charges	46,197,156
Fixed Assets	50,540,688	Contract Allowance	7,783,275
Other Assets	6,521	Operating Revenue	38,413,881
Total Assets	60,718,937	Operating Expense	35,768,098
Current Liabilities	4,576,946	Operating Margin	2,645,783
Long Term Liabilities	50,269,380	Other Income	57,000
Total Equity	5,872,611	Other Expense	0
Total Liab. and Equity	60,718,937	Net Profit or Loss	2,702,783
385250 ROGUE VALLEY MANOR		Nonprofit - Other	
ROGUE VALLEY MANOR	9/30/2017 365 Days Settled	Title 18 Only	
MEDFORD, OR 97504		CR Beds 72 POS Beds 68	
JACKSON		Key Performance Ind.	
BLUE CROSS (OREGON)		Occupancy Rate	1,344.5%
		Length of Stay	1,821.4
		Average Wages	18.44
		11.0% Skilled Nursing	16.6%
		89.0% Ancillary Service	1.8%
		137.4% Current Ratio	7.1
		-37.4% Days to Collect	14.5
		51.9% Avg Payment Days	37.6
		0.0% Depreciation Rate	5.2%
		14.5% Return on Equity	14.7%
Balance Sheet		Income Statement	
Current Assets	78,474,438	Total Charges	43,043,424
Fixed Assets	151,752,711	Contract Allowance	4,750,125
Other Assets	8,952,646	Operating Revenue	38,293,299
Total Assets	239,179,795	Operating Expense	52,620,593
Current Liabilities	10,995,364	Operating Margin	-14,327,294
Long Term Liabilities	190,432,538	Other Income	19,892,477
Total Equity	37,751,893	Other Expense	0
Total Liab. and Equity	239,179,795	Net Profit or Loss	5,565,183

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 68

SNF Profile Report - 2017

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

335503 HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation		
HOLLISWOOD CENTER FOR REHABILITATION & HEALTHCARE		12/31/2017 365 Days Settled		Title 18/19		
HOLLIS, NY 11423				CR Beds 314 POS Beds 314		
QUEENS				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%	
				Length of Stay	257.7	
				Average Wages	26.67	
Balance Sheet		Income Statement				
Current Assets	9,570,876	Total Charges	71,097,531			
Fixed Assets	3,681,750	Contract Allowance	33,056,400	46.5%	Skilled Nursing	100.0%
Other Assets	17,240,188	Operating Revenue	38,041,131	53.5%	Ancillary Service	0.0%
Total Assets	30,492,814	Operating Expense	36,736,336	96.6%	Current Ratio	0.7
Current Liabilities	13,285,595	Operating Margin	1,304,795	3.4%	Days to Collect	62.4
Long Term Liabilities	16,368,321	Other Income	9,808	0.0%	Avg Payment Days	37.3
Total Equity	838,898	Other Expense	0	0.0%	Depreciation Rate	63.4%
Total Liab. and Equity	30,492,814	Net Profit or Loss	1,314,603	3.5%	Return on Equity	156.7%
125011 HALE NANI REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
HALE NANI REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19		
HONOLULU, HI 96822				CR Beds 288 POS Beds 288		
HONOLULU				Key Performance Ind.		
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	94.8%	
				Length of Stay	89.8	
				Average Wages	23.26	
Balance Sheet		Income Statement				
Current Assets	14,131,837	Total Charges	47,771,939			
Fixed Assets	45,324,135	Contract Allowance	9,743,882	20.4%	Skilled Nursing	75.8%
Other Assets	28,907	Operating Revenue	38,028,057	79.6%	Ancillary Service	24.2%
Total Assets	59,484,879	Operating Expense	39,176,666	103.0%	Current Ratio	0.3
Current Liabilities	45,995,734	Operating Margin	-1,148,609	-3.0%	Days to Collect	131.4
Long Term Liabilities	0	Other Income	924,293	2.4%	Avg Payment Days	6.0
Total Equity	13,489,145	Other Expense	0	0.0%	Depreciation Rate	8.1%
Total Liab. and Equity	59,484,879	Net Profit or Loss	(224,316)	-0.6%	Return on Equity	-1.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 69

SNF Profile Report - 2017

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

395006 ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY OF HRHS)		6/30/2017 365 Days Settled		Title 18/19	
MEADOWBROOK, PA 19046				CR Beds 362 POS Beds 296	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.3%
				Length of Stay	96.1
				Average Wages	21.73
				Skilled Nursing	72.2%
				Ancillary Service	23.0%
				Current Ratio	1.2
				Days to Collect	401.7
				Avg Payment Days	530.6
				Depreciation Rate	0.3%
				Return on Equity	1.2%
Balance Sheet					
Income Statement					
Current Assets	78,644,000	Total Charges	63,198,168		
Fixed Assets	167,232,046	Contract Allowance	25,175,137	39.8%	
Other Assets	290,907,954	Operating Revenue	38,023,031	60.2%	
Total Assets	536,784,000	Operating Expense	38,134,225	100.3%	
Current Liabilities	63,751,000	Operating Margin	-111,194	-0.3%	
Long Term Liabilities	240,565,000	Other Income	2,980,892	7.8%	
Total Equity	232,468,000	Other Expense	0	0.0%	
Total Liab. and Equity	536,784,000	Net Profit or Loss	2,869,698	7.5%	
335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE					
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 288	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
				Length of Stay	180.9
				Average Wages	25.96
				Skilled Nursing	97.1%
				Ancillary Service	2.9%
				Current Ratio	2.2
				Days to Collect	45.5
				Avg Payment Days	28.3
				Depreciation Rate	98.0%
				Return on Equity	39.6%
Balance Sheet					
Income Statement					
Current Assets	8,303,368	Total Charges	45,727,508		
Fixed Assets	2,494,647	Contract Allowance	7,820,593	17.1%	
Other Assets	10,120,084	Operating Revenue	37,906,915	82.9%	
Total Assets	20,918,099	Operating Expense	31,166,477	82.2%	
Current Liabilities	3,805,025	Operating Margin	6,740,438	17.8%	
Long Term Liabilities	0	Other Income	32,754	0.1%	
Total Equity	17,113,074	Other Expense	0	0.0%	
Total Liab. and Equity	20,918,099	Net Profit or Loss	6,773,192	17.9%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 70

SNF Profile Report - 2017

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		12/31/2017 365 Days Settled		Title 18/19	
NEW YORK, NY 10035				CR Beds 320 POS Beds 320	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	244.5
Current Assets	6,826,407	Total Charges	53,063,055	Average Wages	27.26
Fixed Assets	2,087,901	Contract Allowance	15,347,103	28.9% Skilled Nursing	100.0%
Other Assets	9,024,123	Operating Revenue	37,715,952	71.1% Ancillary Service	0.0%
Total Assets	17,938,431	Operating Expense	35,577,945	94.3% Current Ratio	1.2
Current Liabilities	5,597,134	Operating Margin	2,138,007	5.7% Days to Collect	51.0
Long Term Liabilities	0	Other Income	8,098	0.0% Avg Payment Days	50.2
Total Equity	12,341,297	Other Expense	0	0.0% Depreciation Rate	110.8%
Total Liab. and Equity	17,938,431	Net Profit or Loss	2,146,105	5.7% Return on Equity	17.4%

335609 CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11213				CR Beds 280 POS Beds 295	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	103.0%
Balance Sheet		Income Statement		Length of Stay	368.2
Current Assets	8,237,406	Total Charges	48,951,381	Average Wages	28.74
Fixed Assets	3,373,534	Contract Allowance	11,332,160	23.1% Skilled Nursing	100.0%
Other Assets	4,227,261	Operating Revenue	37,619,221	76.9% Ancillary Service	0.0%
Total Assets	15,838,201	Operating Expense	37,584,764	99.9% Current Ratio	0.7
Current Liabilities	12,608,655	Operating Margin	34,457	0.1% Days to Collect	48.0
Long Term Liabilities	0	Other Income	98,400	0.3% Avg Payment Days	42.9
Total Equity	3,229,546	Other Expense	0	0.0% Depreciation Rate	153.4%
Total Liab. and Equity	15,838,201	Net Profit or Loss	97,747	0.3% Return on Equity	3.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 71

SNF Profile Report - 2017

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

335411 SEA CREST NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SEA CREST NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11224				CR Beds 320 POS Beds 320	
KINGS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	88.9%
				Length of Stay	170.7
				Average Wages	24.51
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	2.4
				Days to Collect	78.2
				Avg Payment Days	24.5
				Depreciation Rate	35.9%
				Return on Equity	96.4%
<hr/>					
335845 NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY				Proprietary - Corporation	
NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY		12/31/2017 365 Days Settled		Title 18/19	
LAKE KATRINE, NY 12449				CR Beds 280 POS Beds 280	
ULSTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
				Length of Stay	165.5
				Average Wages	22.21
				Skilled Nursing	99.4%
				Ancillary Service	0.6%
				Current Ratio	3.5
				Days to Collect	59.0
				Avg Payment Days	17.4
				Depreciation Rate	166.3%
				Return on Equity	4.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 72

SNF Profile Report - 2017

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

215161 CHARLOTTE HALL VETERANS HOME		Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME	9/30/2017 365 Days Settled	Title 18/19	
CHARLOTTE HALL, MD 20622		CR Beds 470 POS Beds 286	
SAINT MARYS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	5,840,565	Total Charges	40,590,112
Fixed Assets	42,847	Contract Allowance	3,334,232
Other Assets	23,203,622	Operating Revenue	37,255,880
Total Assets	29,087,034	Operating Expense	40,063,010
Current Liabilities	26,498,931	Operating Margin	-2,807,130
Long Term Liabilities	0	Other Income	3,186,775
Total Equity	2,588,103	Other Expense	0
Total Liab. and Equity	29,087,034	Net Profit or Loss	379,645
		8.2%	Skilled Nursing 68.7%
		91.8%	Ancillary Service 8.1%
		107.5%	Current Ratio 0.2
		-7.5%	Days to Collect 57.6
		8.6%	Avg Payment Days 14.0
		0.0%	Depreciation Rate 21.4%
		1.0%	Return on Equity 14.7%
395893 CARE PAVILION NURSING AND REHABILITATION CENTER		Proprietary - Corporation	
CARE PAVILION NURSING AND REHABILITATION CENTER	5/29/2017 333 Days Settled	Title 18/19	
PHILADELPHIA, PA 19139		CR Beds 396 POS Beds 396	
PHILADELPHIA		Key Performance Ind.	
Novitas PA		Occupancy Rate	95.9%
Balance Sheet		Income Statement	
Current Assets	20,240,813	Total Charges	55,767,094
Fixed Assets	18,997	Contract Allowance	18,666,039
Other Assets	-5,417,339	Operating Revenue	37,101,055
Total Assets	14,842,471	Operating Expense	42,515,744
Current Liabilities	5,910,428	Operating Margin	-5,414,689
Long Term Liabilities	-237,185	Other Income	2,390,862
Total Equity	9,169,228	Other Expense	0
Total Liab. and Equity	14,842,471	Net Profit or Loss	(3,023,827)
		33.5%	Skilled Nursing 79.9%
		66.5%	Ancillary Service 20.1%
		114.6%	Current Ratio 3.4
		-14.6%	Days to Collect 32.5
		6.4%	Avg Payment Days 27.5
		0.0%	Depreciation Rate 5,794.2%
		-8.2%	Return on Equity -33.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 73

SNF Profile Report - 2017

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

396074 ALLIED SERVICES SKILLED NURSING CENTER				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSING CENTER		6/30/2017 365 Days Settled		Title 18/19	
SCRANTON, PA 18501				CR Beds 371 POS Beds 371	
LACKAWANNA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	150.7
Current Assets	1,794,442	Total Charges	50,661,385	Average Wages	20.90
Fixed Assets	6,934,312	Contract Allowance	13,620,550	26.9% Skilled Nursing	68.5%
Other Assets	3,201,105	Operating Revenue	37,040,835	73.1% Ancillary Service	31.5%
Total Assets	<u>11,929,859</u>	Operating Expense	37,733,267	101.9% Current Ratio	0.7
Current Liabilities	2,541,442	Operating Margin	-692,432	-1.9% Days to Collect	46.2
Long Term Liabilities	232,265	Other Income	1,679,880	4.5% Avg Payment Days	13.5
Total Equity	9,156,152	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	<u>11,929,859</u>	Net Profit or Loss	<u>987,448</u>	2.7% Return on Equity	10.8%
445111 HEALTH CENTER AT STANDIFER PLACE, THE				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLACE, THE		12/31/2017 365 Days Settled		Title 18/19	
CHATTANOOGA, TN 37421				CR Beds 509 POS Beds 444	
HAMILTON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	86.4%
Balance Sheet		Income Statement		Length of Stay	155.9
Current Assets	6,143,155	Total Charges	40,094,852	Average Wages	20.02
Fixed Assets	970,438	Contract Allowance	3,145,883	7.8% Skilled Nursing	57.4%
Other Assets	0	Operating Revenue	36,948,969	92.2% Ancillary Service	20.2%
Total Assets	<u>7,113,593</u>	Operating Expense	37,438,917	101.3% Current Ratio	1.1
Current Liabilities	5,613,931	Operating Margin	-489,948	-1.3% Days to Collect	45.5
Long Term Liabilities	201,844	Other Income	577,610	1.6% Avg Payment Days	16.2
Total Equity	1,297,818	Other Expense	0	0.0% Depreciation Rate	214.9%
Total Liab. and Equity	<u>7,113,593</u>	Net Profit or Loss	<u>87,662</u>	0.2% Return on Equity	6.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 74

SNF Profile Report - 2017

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

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Settled		Title 18/19	
SOUTH HAMPTON, NY 11968				CR Beds 280 POS Beds 280	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
				Length of Stay	144.9
				Average Wages	14.75
				Skilled Nursing	98.6%
				Ancillary Service	1.4%
				Current Ratio	1.3
				Days to Collect	72.8
				Avg Payment Days	69.9
				Depreciation Rate	149.7%
				Return on Equity	299.3%
Balance Sheet		Income Statement			
Current Assets	8,025,365	Total Charges	36,936,451		
Fixed Assets	1,483,600	Contract Allowance	0	0.0%	
Other Assets	7,396,675	Operating Revenue	36,936,451	100.0%	
Total Assets	16,905,640	Operating Expense	32,708,012	88.6%	
Current Liabilities	6,267,117	Operating Margin	4,228,439	11.4%	
Long Term Liabilities	9,218,959	Other Income	21,004	0.1%	
Total Equity	1,419,564	Other Expense	0	0.0%	
Total Liab. and Equity	16,905,640	Net Profit or Loss	4,249,443	11.5%	
335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2017 365 Days Settled		Title 18/19	
STONYBROOK, NY 11790				CR Beds 350 POS Beds 350	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	99.6%
				Length of Stay	466.2
				Average Wages	28.72
				Skilled Nursing	95.4%
				Ancillary Service	4.6%
				Current Ratio	6.8
				Days to Collect	84.0
				Avg Payment Days	33.3
				Depreciation Rate	3.7%
				Return on Equity	4.9%
Balance Sheet		Income Statement			
Current Assets	38,970,315	Total Charges	36,891,774		
Fixed Assets	27,058,964	Contract Allowance	0	0.0%	
Other Assets	24,334,988	Operating Revenue	36,891,774	100.0%	
Total Assets	90,364,267	Operating Expense	58,697,252	159.1%	
Current Liabilities	5,723,938	Operating Margin	-21,805,478	-59.1%	
Long Term Liabilities	8,198,759	Other Income	25,556,131	69.3%	
Total Equity	76,441,570	Other Expense	0	0.0%	
Total Liab. and Equity	90,364,267	Net Profit or Loss	3,750,653	10.2%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 75

SNF Profile Report - 2017

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

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
FREEPORT, NY 11520				CR Beds 280 POS Beds 280	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	97.5
Current Assets	6,611,976	Total Charges	40,590,041	Average Wages	26.16
Fixed Assets	1,158,125	Contract Allowance	3,783,332	9.3% Skilled Nursing	100.0%
Other Assets	33,541	Operating Revenue	36,806,709	90.7% Ancillary Service	0.0%
Total Assets	7,803,642	Operating Expense	34,161,525	92.8% Current Ratio	1.0
Current Liabilities	6,517,569	Operating Margin	2,645,184	7.2% Days to Collect	41.7
Long Term Liabilities	353,968	Other Income	550,769	1.5% Avg Payment Days	44.5
Total Equity	932,105	Other Expense	0	0.0% Depreciation Rate	135.6%
Total Liab. and Equity	7,803,642	Net Profit or Loss	3,195,953	8.7% Return on Equity	342.9%
035087 NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19	
PHOENIX, AZ 85020				CR Beds 155 POS Beds 155	
MARICOPA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	122.3
Current Assets	5,521,431	Total Charges	37,636,134	Average Wages	25.50
Fixed Assets	6,271,523	Contract Allowance	1,005,869	2.7% Skilled Nursing	48.2%
Other Assets	26,705,142	Operating Revenue	36,630,265	97.3% Ancillary Service	51.8%
Total Assets	38,498,096	Operating Expense	31,557,172	86.2% Current Ratio	3.2
Current Liabilities	1,727,622	Operating Margin	5,073,093	13.8% Days to Collect	48.4
Long Term Liabilities	525,673	Other Income	66,560	0.2% Avg Payment Days	17.1
Total Equity	36,244,801	Other Expense	0	0.0% Depreciation Rate	31.1%
Total Liab. and Equity	38,498,096	Net Profit or Loss	5,139,653	14.0% Return on Equity	14.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 76

SNF Profile Report - 2017

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

395074 SPRING CREEK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19	
HARRISBURG, PA 17111				CR Beds 404 POS Beds 404	
DAUPHIN				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	82.6%
				Length of Stay	83.0
				Average Wages	23.80
				9.4% Skilled Nursing	88.1%
				90.6% Ancillary Service	11.9%
				110.4% Current Ratio	0.6
				-10.4% Days to Collect	58.4
				0.0% Avg Payment Days	122.5
				0.0% Depreciation Rate	622.7%
				-10.4% Return on Equity	53.5%
<hr/>					
555362 CASA DE LAS CAMPANAS				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2017 365 Days Settled		Title 18 Only	
SAN DIEGO, CA 92127				CR Beds 99 POS Beds 99	
SAN DIEGO				Key Performance Ind.	
Noridian (CA)				Occupancy Rate	72.1%
				Length of Stay	57.2
				Average Wages	21.95
				12.2% Skilled Nursing	20.6%
				87.8% Ancillary Service	7.3%
				98.4% Current Ratio	3.3
				1.6% Days to Collect	10.3
				26.6% Avg Payment Days	44.9
				0.0% Depreciation Rate	3.9%
				28.1% Return on Equity	23.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 77

SNF Profile Report - 2017

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

335787 NASSAU REHABILITATION & NURSING CENTER				Proprietary - Partnership	
NASSAU REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19	
HEMPSTEAD, NY 11550				CR Beds 280 POS Beds 280	
NASSAU TRAVELERS (NEW YORK)				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	96.9%
Current Assets	9,586,359	Total Charges	36,188,107	Length of Stay	220.7
Fixed Assets	1,777,166	Contract Allowance	0	Average Wages	23.69
Other Assets	16,770,156	Operating Revenue	36,188,107	0.0% Skilled Nursing	94.0%
Total Assets	28,133,681	Operating Expense	33,155,198	100.0% Ancillary Service	0.8%
Current Liabilities	5,116,215	Operating Margin	3,032,909	91.6% Current Ratio	1.9
Long Term Liabilities	4,294,602	Other Income	93,888	8.4% Days to Collect	75.4
Total Equity	18,722,864	Other Expense	0	0.3% Avg Payment Days	50.4
Total Liab. and Equity	28,133,681	Net Profit or Loss	3,126,797	0.0% Depreciation Rate	82.9%
				8.6% Return on Equity	16.7%
145050 DUPAGE CARE CENTER				Government - County	
DUPAGE CARE CENTER		11/30/2017 365 Days Settled		Title 18/19	
WHEATON, IL 60187				CR Beds 368 POS Beds 368	
DUPAGE WISCONSIN PHYSICIANS SERVICE				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	88.0%
Current Assets	22,711,683	Total Charges	36,130,150	Length of Stay	426.7
Fixed Assets	11,376,229	Contract Allowance	0	Average Wages	15.25
Other Assets	0	Operating Revenue	36,130,150	0.0% Skilled Nursing	90.0%
Total Assets	34,087,912	Operating Expense	41,582,873	100.0% Ancillary Service	10.0%
Current Liabilities	10,806,651	Operating Margin	-5,452,723	115.1% Current Ratio	2.1
Long Term Liabilities	1,892,667	Other Income	1,134,211	-15.1% Days to Collect	206.8
Total Equity	21,388,594	Other Expense	0	3.1% Avg Payment Days	88.0
Total Liab. and Equity	34,087,912	Net Profit or Loss	(4,318,512)	0.0% Depreciation Rate	2.0%
				-12.0% Return on Equity	-20.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 78

SNF Profile Report - 2017

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		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10456				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.5%
Balance Sheet		Income Statement		Length of Stay	155.0
Current Assets	15,307,823	Total Charges	64,850,583	Average Wages	40.00
Fixed Assets	2,824,856	Contract Allowance	28,728,157	44.3% Skilled Nursing	100.0%
Other Assets	53,190	Operating Revenue	36,122,426	55.7% Ancillary Service	0.0%
Total Assets	18,185,869	Operating Expense	35,694,091	98.8% Current Ratio	3.1
Current Liabilities	4,878,183	Operating Margin	428,335	1.2% Days to Collect	127.6
Long Term Liabilities	2,660,000	Other Income	158,718	0.4% Avg Payment Days	38.7
Total Equity	10,647,686	Other Expense	0	0.0% Depreciation Rate	62.9%
Total Liab. and Equity	18,185,869	Net Profit or Loss	587,053	1.6% Return on Equity	5.5%
335301 ST JAMES REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
ST JAMES, NY 11780				CR Beds 230 POS Beds 230	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	109.8
Current Assets	7,705,975	Total Charges	36,085,560	Average Wages	25.79
Fixed Assets	5,013,600	Contract Allowance	0	0.0% Skilled Nursing	98.6%
Other Assets	1,542,385	Operating Revenue	36,085,560	100.0% Ancillary Service	1.4%
Total Assets	14,261,960	Operating Expense	31,103,535	86.2% Current Ratio	1.7
Current Liabilities	4,589,998	Operating Margin	4,982,025	13.8% Days to Collect	43.5
Long Term Liabilities	1,195,262	Other Income	257,613	0.7% Avg Payment Days	35.7
Total Equity	8,476,700	Other Expense	0	0.0% Depreciation Rate	93.0%
Total Liab. and Equity	14,261,960	Net Profit or Loss	5,239,638	14.5% Return on Equity	61.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 79

SNF Profile Report - 2017

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

395290 PLEASANT ACRES NURSING AND REHAB CENTER				Government - County	
PLEASANT ACRES NURSING AND REHAB CENTER 12/31/2017 365 Days Settled				Title 18/19	
YORK, PA 17402				CR Beds 407 POS Beds 375	
YORK				Key Performance Ind.	
Novitas PA				Occupancy Rate 91.1%	
Balance Sheet		Income Statement		Length of Stay 840.4	
Current Assets	7,089,170	Total Charges	42,228,025	Average Wages 18.98	
Fixed Assets	7,632,999	Contract Allowance	6,149,597	14.6%	Skilled Nursing 92.7%
Other Assets	0	Operating Revenue	36,078,428	85.4%	Ancillary Service 6.7%
Total Assets	<u>14,722,169</u>	Operating Expense	45,551,728	126.3%	Current Ratio 1.5
Current Liabilities	4,842,969	Operating Margin	-9,473,300	-26.3%	Days to Collect 66.3
Long Term Liabilities	13,417,119	Other Income	9,088,166	25.2%	Avg Payment Days 38.1
Total Equity	-3,537,919	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>14,722,169</u>	Net Profit or Loss	<u>(385,134)</u>	-1.1%	Return on Equity 10.9%

395445 MESSIAH LIFEWAYS AT MESSIAH VILLAGE				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VILLAGE 6/30/2017 365 Days Settled				Title 18/19	
MECHANICSBURG, PA 17055				CR Beds 370 POS Beds 184	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 84.6%	
Balance Sheet		Income Statement		Length of Stay 288.6	
Current Assets	11,391,215	Total Charges	42,843,210	Average Wages 20.17	
Fixed Assets	109,885,941	Contract Allowance	6,811,208	15.9%	Skilled Nursing 51.3%
Other Assets	55,545,312	Operating Revenue	36,032,002	84.1%	Ancillary Service 8.2%
Total Assets	<u>176,822,468</u>	Operating Expense	37,560,574	104.2%	Current Ratio 0.8
Current Liabilities	14,412,378	Operating Margin	-1,528,572	-4.2%	Days to Collect 79.3
Long Term Liabilities	110,691,246	Other Income	5,891,852	16.4%	Avg Payment Days 122.6
Total Equity	51,718,844	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	<u>176,822,468</u>	Net Profit or Loss	<u>4,359,552</u>	12.1%	Return on Equity 8.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 80

SNF Profile Report - 2017

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

505442 CAROLINE KLINE GALLAND HOME				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2017 365 Days Settled		Title 18/19	
SEATTLE, WA 98118				CR Beds 205 POS Beds 206	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	95.5%
				Length of Stay	81.1
				Average Wages	23.61
				19.8% Skilled Nursing	59.7%
				80.2% Ancillary Service	16.7%
				107.6% Current Ratio	1.0
				-7.6% Days to Collect	21.5
				1.9% Avg Payment Days	28.8
				0.0% Depreciation Rate	4.9%
				-5.7% Return on Equity	-19.6%
<hr/>					
335811 LINDEN CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 280 POS Beds 280	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
				Length of Stay	349.3
				Average Wages	25.22
				12.8% Skilled Nursing	100.0%
				87.2% Ancillary Service	0.0%
				94.4% Current Ratio	1.3
				5.6% Days to Collect	46.4
				0.0% Avg Payment Days	36.6
				0.0% Depreciation Rate	111.6%
				5.6% Return on Equity	36.8%

SNF Profile Report - 2017

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

395328 BRETHREN VILLAGE				Nonprofit - Other	
BRETHREN VILLAGE		6/30/2017 365 Days Settled		Title 18/19	
LANCASTER, PA 17606				CR Beds 120 POS Beds 120	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	342.4
Current Assets	14,855,769	Total Charges	42,244,572	Average Wages	15.86
Fixed Assets	117,864,089	Contract Allowance	6,411,177	15.2%	Skilled Nursing 35.9%
Other Assets	45,317,828	Operating Revenue	35,833,395	84.8%	Ancillary Service 8.1%
Total Assets	<u>178,037,686</u>	Operating Expense	44,931,886	125.4%	Current Ratio 4.0
Current Liabilities	3,693,509	Operating Margin	-9,098,491	-25.4%	Days to Collect 16.5
Long Term Liabilities	175,465,907	Other Income	5,024,949	14.0%	Avg Payment Days 18.2
Total Equity	<u>-1,121,730</u>	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	<u>178,037,686</u>	Net Profit or Loss	<u>(4,075,089)</u>	-11.4%	Return on Equity 363.3%
335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2017 365 Days Settled		Title 18/19	
SYRACUSE, NY 13219				CR Beds 284 POS Beds 284	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	117.7%
Balance Sheet		Income Statement		Length of Stay	131.2
Current Assets	10,911,116	Total Charges	58,602,638	Average Wages	20.38
Fixed Assets	7,290,965	Contract Allowance	22,798,417	38.9%	Skilled Nursing 71.3%
Other Assets	1,928,324	Operating Revenue	35,804,221	61.1%	Ancillary Service 18.9%
Total Assets	<u>20,130,405</u>	Operating Expense	37,965,603	106.0%	Current Ratio 1.2
Current Liabilities	8,833,218	Operating Margin	-2,161,382	-6.0%	Days to Collect 84.3
Long Term Liabilities	5,731,780	Other Income	1,228,183	3.4%	Avg Payment Days 60.5
Total Equity	<u>5,565,407</u>	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	<u>20,130,405</u>	Net Profit or Loss	<u>(933,199)</u>	-2.6%	Return on Equity -16.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 82

SNF Profile Report - 2017

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

095022 TRANSITIONS HEALTHCARE CAPITOL CITY				Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL CITY		12/31/2017 365 Days Settled		Title 18/19	
WASHINGTON, DC 20020				CR Beds 360 POS Beds 360	
DISTRICT OF COLUMBIA				Key Performance Ind.	
Novitas DC				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	225.7
Current Assets	5,407,592	Total Charges	54,126,834	Average Wages	19.06
Fixed Assets	834,111	Contract Allowance	18,605,994	34.4% Skilled Nursing	87.8%
Other Assets	905,189	Operating Revenue	35,520,840	65.6% Ancillary Service	12.2%
Total Assets	7,146,892	Operating Expense	35,206,115	99.1% Current Ratio	0.8
Current Liabilities	6,593,635	Operating Margin	314,725	0.9% Days to Collect	45.7
Long Term Liabilities	0	Other Income	180,574	0.5% Avg Payment Days	36.0
Total Equity	615,857	Other Expense	0	0.0% Depreciation Rate	341.7%
Total Liab. and Equity	7,209,492	Net Profit or Loss	495,299	1.4% Return on Equity	80.4%
335541 MASONIC CARE COMMUNITY OF NEW YORK				Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2017 365 Days Settled		Title 18/19	
UTICA, NY 13501				CR Beds 320 POS Beds 320	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	272.1
Current Assets	182,009,879	Total Charges	35,518,499	Average Wages	17.89
Fixed Assets	93,658,897	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	42,991,725	Operating Revenue	35,518,499	100.0% Ancillary Service	0.0%
Total Assets	318,660,501	Operating Expense	53,785,071	151.4% Current Ratio	20.2
Current Liabilities	9,020,071	Operating Margin	-18,266,572	-51.4% Days to Collect	53.4
Long Term Liabilities	12,862,868	Other Income	53,372,655	150.3% Avg Payment Days	30.1
Total Equity	296,777,562	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	318,660,501	Net Profit or Loss	21,825,387	61.4% Return on Equity	7.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 83

SNF Profile Report - 2017

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

335674 NESCONSET CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION 12/31/2017 365 Days Settled				Title 18/19	
NESCONSET, NY 11767				CR Beds 240 POS Beds 240	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	206.0
Current Assets	8,664,978	Total Charges	42,954,975	Average Wages	23.25
Fixed Assets	1,676,461	Contract Allowance	7,700,465	17.9% Skilled Nursing	73.3%
Other Assets	2,720,677	Operating Revenue	35,254,510	82.1% Ancillary Service	7.4%
Total Assets	<u>13,062,116</u>	Operating Expense	39,281,792	111.4% Current Ratio	0.6
Current Liabilities	15,345,827	Operating Margin	-4,027,282	-11.4% Days to Collect	67.0
Long Term Liabilities	1,668,578	Other Income	364,501	1.0% Avg Payment Days	71.9
Total Equity	<u>-3,952,289</u>	Other Expense	0	0.0% Depreciation Rate	128.2%
Total Liab. and Equity	<u>13,062,116</u>	Net Profit or Loss	<u>(3,662,781)</u>	-10.4% Return on Equity	92.7%
<hr/>					
395801 QUADRANGLE				Proprietary - Corporation	
QUADRANGLE 12/31/2017 365 Days Settled				Title 18 Only	
HAVERFORD, PA 19041				CR Beds 542 POS Beds 78	
DELAWARE				Key Performance Ind.	
WPS IN				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	211.1
Current Assets	3,907,208	Total Charges	44,273,787	Average Wages	20.46
Fixed Assets	12,076,623	Contract Allowance	9,085,915	20.5% Skilled Nursing	19.7%
Other Assets	5,722,836	Operating Revenue	35,187,872	79.5% Ancillary Service	13.1%
Total Assets	<u>21,706,667</u>	Operating Expense	43,576,347	123.8% Current Ratio	0.1
Current Liabilities	61,350,082	Operating Margin	-8,388,475	-23.8% Days to Collect	29.2
Long Term Liabilities	7,554,173	Other Income	7,152,852	20.3% Avg Payment Days	13.8
Total Equity	<u>-47,197,588</u>	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	<u>21,706,667</u>	Net Profit or Loss	<u>(1,235,623)</u>	-3.5% Return on Equity	2.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 84

SNF Profile Report - 2017

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

335394 WESLEY HEALTH CARE CENTER				Nonprofit - Other	
WESLEY HEALTH CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
SARATOGA SPRINGS, NY 12866				CR Beds 342 POS Beds 356	
SARATOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	329.8
Current Assets	10,079,261	Total Charges	35,174,330	Average Wages	19.85
Fixed Assets	14,276,717	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	2,261,038	Operating Revenue	35,174,330	100.0%	Ancillary Service
Total Assets	26,617,016	Operating Expense	37,320,031	106.1%	Current Ratio
Current Liabilities	4,771,661	Operating Margin	-2,145,701	-6.1%	Days to Collect
Long Term Liabilities	7,894,715	Other Income	1,310,254	3.7%	Avg Payment Days
Total Equity	13,950,640	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	26,617,016	Net Profit or Loss	(837,017)	-2.4%	Return on Equity
					-6.0%
095019 DEANWOOD REHABILITATION AND WELLNESS CENTER				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WELLNESS CENTER		12/31/2017 365 Days Settled		Title 18/19	
WASHINGTON, DC 20019				CR Beds 296 POS Beds 296	
DISTRICT OF COLUMBIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	152.1
Current Assets	10,195,497	Total Charges	56,094,552	Average Wages	23.00
Fixed Assets	3,047,303	Contract Allowance	21,007,091	37.4%	Skilled Nursing
Other Assets	0	Operating Revenue	35,087,461	62.6%	Ancillary Service
Total Assets	13,242,800	Operating Expense	34,293,737	97.7%	Current Ratio
Current Liabilities	8,765,546	Operating Margin	793,724	2.3%	Days to Collect
Long Term Liabilities	46,954	Other Income	111,766	0.3%	Avg Payment Days
Total Equity	4,430,300	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,242,800	Net Profit or Loss	905,490	2.6%	Return on Equity
					20.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 85

SNF Profile Report - 2017

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

105745 CYPRESS VILLAGE				Proprietary - Other		
CYPRESS VILLAGE		12/31/2017 365 Days Settled		Title 18/19		
JACKSONVILLE, FL 32224				CR Beds 160 POS Beds 120		
DUVAL				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	122.7%	
Balance Sheet		Income Statement		Length of Stay	64.9	
Current Assets	39,920,809	Total Charges	23,767,859	Average Wages	14.45	
Fixed Assets	115,891,962	Contract Allowance	-11,203,059	-47.1%	Skilled Nursing	57.2%
Other Assets	227,381	Operating Revenue	34,970,918	147.1%	Ancillary Service	35.3%
Total Assets	<u>156,040,152</u>	Operating Expense	41,449,206	118.5%	Current Ratio	0.7
Current Liabilities	53,993,722	Operating Margin	-6,478,288	-18.5%	Days to Collect	63.2
Long Term Liabilities	108,097,779	Other Income	5,992,987	17.1%	Avg Payment Days	77.6
Total Equity	-6,051,349	Other Expense	0	0.0%	Depreciation Rate	8.4%
Total Liab. and Equity	<u>156,040,152</u>	Net Profit or Loss	<u>(485,301)</u>	-1.4%	Return on Equity	8.0%
305049 RIVERWOODS AT EXETER				Nonprofit - Other		
RIVERWOODS AT EXETER		6/30/2017 365 Days Settled		Title 18 Only		
EXETER, NH 03833				CR Beds 149 POS Beds 78		
ROCKINGHAM				Key Performance Ind.		
NATIONAL HERITAGE (NEW HAMPSHIRE)				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	230.2	
Current Assets	8,761,651	Total Charges	48,939,048	Average Wages	22.20	
Fixed Assets	100,690,545	Contract Allowance	13,981,898	28.6%	Skilled Nursing	14.4%
Other Assets	74,426,755	Operating Revenue	34,957,150	71.4%	Ancillary Service	1.5%
Total Assets	<u>183,878,951</u>	Operating Expense	38,837,028	111.1%	Current Ratio	2.2
Current Liabilities	3,928,338	Operating Margin	-3,879,878	-11.1%	Days to Collect	11.1
Long Term Liabilities	249,510,304	Other Income	2,717,171	7.8%	Avg Payment Days	19.3
Total Equity	-69,559,691	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	<u>183,878,951</u>	Net Profit or Loss	<u>(1,162,707)</u>	-3.3%	Return on Equity	1.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 86

SNF Profile Report - 2017

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

235593 HENRY FORD VILLAGE, INC				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2017 365 Days Settled		Title 18/19	
DEARBORN, MI 48126				CR Beds 89 POS Beds 89	
WAYNE		Key Performance Ind.			
BLUE CROSS (MARYLAND)				Occupancy Rate	89.2%
Balance Sheet		Income Statement		Length of Stay	50.3
Current Assets	5,396,732	Total Charges	41,714,629	Average Wages	17.32
Fixed Assets	79,807,141	Contract Allowance	6,782,917	16.3%	Skilled Nursing 26.3%
Other Assets	17,871,169	Operating Revenue	34,931,712	83.7%	Ancillary Service 17.1%
Total Assets	<u>103,075,042</u>	Operating Expense	36,043,335	103.2%	Current Ratio 0.4
Current Liabilities	12,050,332	Operating Margin	-1,111,623	-3.2%	Days to Collect 27.7
Long Term Liabilities	164,782,837	Other Income	2,177,930	6.2%	Avg Payment Days 43.4
Total Equity	<u>-73,758,127</u>	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	<u>103,075,042</u>	Net Profit or Loss	<u>1,066,307</u>	3.1%	Return on Equity -1.4%
335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2017 365 Days Settled		Title 18/19	
JACKSON HEIGHTS, NY 11372				CR Beds 280 POS Beds 280	
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	141.8
Current Assets	9,087,978	Total Charges	34,911,086	Average Wages	21.77
Fixed Assets	21,250,600	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	708,462	Operating Revenue	34,911,086	100.0%	Ancillary Service 0.0%
Total Assets	<u>31,047,040</u>	Operating Expense	34,092,498	97.7%	Current Ratio 2.1
Current Liabilities	4,319,331	Operating Margin	818,588	2.3%	Days to Collect 64.1
Long Term Liabilities	37,613,161	Other Income	28,709	0.1%	Avg Payment Days 30.7
Total Equity	<u>-10,885,452</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>31,047,040</u>	Net Profit or Loss	<u>847,297</u>	2.4%	Return on Equity -7.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 87

SNF Profile Report - 2017

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

105147 PINES OF SARASOTA				Nonprofit - Other		
PINES OF SARASOTA		12/31/2017 365 Days Settled		Title 18/19		
SARASOTA, FL 34236				CR Beds 204 POS Beds 204		
SARASOTA				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	94.4%	
				Length of Stay	155.2	
Balance Sheet		Income Statement		Average Wages	27.11	
Current Assets	3,857,803	Total Charges	36,869,070	5.7%	Skilled Nursing	78.7%
Fixed Assets	15,509,015	Contract Allowance	2,110,226	94.3%	Ancillary Service	16.4%
Other Assets	9,275,033	Operating Revenue	34,758,844	116.0%	Current Ratio	1.4
Total Assets	28,641,851	Operating Expense	40,305,014	-16.0%	Days to Collect	25.9
Current Liabilities	2,836,086	Operating Margin	-5,546,170	13.3%	Avg Payment Days	23.1
Long Term Liabilities	7,327,902	Other Income	4,610,503	0.0%	Depreciation Rate	6.9%
Total Equity	18,477,863	Other Expense	0	-2.7%	Return on Equity	-5.1%
Total Liab. and Equity	28,641,851	Net Profit or Loss	(935,667)			
335831 FULTON COMMONS CARE INC				Proprietary - Corporation		
FULTON COMMONS CARE INC		12/31/2017 365 Days Settled		Title 18/19		
EAST MEADOW, NY 11554				CR Beds 280 POS Beds 280		
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.4%	
				Length of Stay	141.7	
Balance Sheet		Income Statement		Average Wages	6.00	
Current Assets	6,434,097	Total Charges	34,752,208	0.0%	Skilled Nursing	100.0%
Fixed Assets	89,723	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	13,957,178	Operating Revenue	34,752,208	96.5%	Current Ratio	1.4
Total Assets	20,480,998	Operating Expense	33,545,425	3.5%	Days to Collect	43.7
Current Liabilities	4,537,771	Operating Margin	1,206,783	0.8%	Avg Payment Days	0.0
Long Term Liabilities	13,679,124	Other Income	265,452	0.0%	Depreciation Rate	7,812.7%
Total Equity	2,264,103	Other Expense	0	4.2%	Return on Equity	65.0%
Total Liab. and Equity	20,480,998	Net Profit or Loss	1,472,235			

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 88

SNF Profile Report - 2017

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

335775 BRONX GARDENS REHABILITATION & NURSING CENTER				Proprietary - Corporation	
BRONX GARDENS REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10457				CR Beds 199 POS Beds 199	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
				Length of Stay	118.5
				Average Wages	30.80
				11.7%	Skilled Nursing 96.6%
				88.3%	Ancillary Service 0.0%
				92.8%	Current Ratio 0.6
				7.2%	Days to Collect 65.9
				0.0%	Avg Payment Days 49.9
				0.0%	Depreciation Rate 400.2%
				7.2%	Return on Equity 81.3%
Balance Sheet		Income Statement			
Current Assets	7,466,260	Total Charges	39,329,933		
Fixed Assets	1,149,768	Contract Allowance	4,596,055		
Other Assets	7,074,775	Operating Revenue	34,733,878		
Total Assets	15,690,803	Operating Expense	32,233,303		
Current Liabilities	12,514,713	Operating Margin	2,500,575		
Long Term Liabilities	100,432	Other Income	0		
Total Equity	3,075,658	Other Expense	0		
Total Liab. and Equity	15,690,803	Net Profit or Loss	2,500,575		
335487 ST JOHNLAND NURSING CENTER INC				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC		12/31/2017 365 Days Settled		Title 18/19	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 250	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.5%
				Length of Stay	180.0
				Average Wages	28.83
				0.0%	Skilled Nursing 95.0%
				100.0%	Ancillary Service 5.0%
				99.8%	Current Ratio 0.8
				0.2%	Days to Collect 67.0
				2.2%	Avg Payment Days 62.2
				0.0%	Depreciation Rate 2.9%
				2.4%	Return on Equity -37.6%
Balance Sheet		Income Statement			
Current Assets	8,389,800	Total Charges	34,570,815		
Fixed Assets	9,058,565	Contract Allowance	0		
Other Assets	896,141	Operating Revenue	34,570,815		
Total Assets	18,344,506	Operating Expense	34,517,369		
Current Liabilities	10,122,669	Operating Margin	53,446		
Long Term Liabilities	10,346,631	Other Income	760,591		
Total Equity	-2,167,294	Other Expense	0		
Total Liab. and Equity	18,302,006	Net Profit or Loss	814,037		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 89

SNF Profile Report - 2017

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

105538 HARBOUR HEALTH CENTER				Proprietary - Corporation		
HARBOUR HEALTH CENTER		12/31/2017 365 Days Settled		Title 18/19		
PORT CHARLOTTE, FL 33980				CR Beds 255 POS Beds 120		
CHARLOTTE				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	90.3%	
Balance Sheet		Income Statement		Length of Stay	114.3	
Current Assets	105,529,532	Total Charges	20,013,071	Average Wages	13.99	
Fixed Assets	84,912,419	Contract Allowance	-14,492,359	-72.4%	Skilled Nursing	54.1%
Other Assets	-13,380,434	Operating Revenue	34,505,430	172.4%	Ancillary Service	31.7%
Total Assets	<u>177,061,517</u>	Operating Expense	<u>37,913,036</u>	109.9%	Current Ratio	3.5
Current Liabilities	29,870,496	Operating Margin	-3,407,606	-9.9%	Days to Collect	61.8
Long Term Liabilities	74,820,887	Other Income	2,629,124	7.6%	Avg Payment Days	21.9
Total Equity	<u>72,370,134</u>	Other Expense	0	0.0%	Depreciation Rate	12.1%
Total Liab. and Equity	<u>177,061,517</u>	Net Profit or Loss	<u>(778,482)</u>	-2.3%	Return on Equity	-1.1%
395562 TEL HAI RETIREMENT COMMUNITY				Nonprofit - Church		
TEL HAI RETIREMENT COMMUNITY		6/30/2017 365 Days Settled		Title 18/19		
HONEY BROOK, PA 19344				CR Beds 139 POS Beds 139		
CHESTER				Key Performance Ind.		
Novitas PA				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	138.8	
Current Assets	5,778,196	Total Charges	38,028,953	Average Wages	22.49	
Fixed Assets	107,666,334	Contract Allowance	3,616,083	9.5%	Skilled Nursing	43.7%
Other Assets	12,029,202	Operating Revenue	34,412,870	90.5%	Ancillary Service	8.8%
Total Assets	<u>125,473,732</u>	Operating Expense	<u>37,399,470</u>	108.7%	Current Ratio	0.6
Current Liabilities	8,940,092	Operating Margin	-2,986,600	-8.7%	Days to Collect	20.2
Long Term Liabilities	118,389,466	Other Income	1,814,454	5.3%	Avg Payment Days	30.3
Total Equity	<u>-1,855,826</u>	Other Expense	0	0.0%	Depreciation Rate	0.8%
Total Liab. and Equity	<u>125,473,732</u>	Net Profit or Loss	<u>(1,172,146)</u>	-3.4%	Return on Equity	63.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 90

SNF Profile Report - 2017

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

335269 THE WARTBURG HOME				Nonprofit - Other		
THE WARTBURG HOME		12/31/2017 365 Days Settled		Title 18/19		
MOUNT VERNON, NY 10552				CR Beds 210 POS Beds 240		
WESTCHESTER				Key Performance Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	103.0%	
Balance Sheet		Income Statement		Length of Stay	58.3	
Current Assets	12,236,158	Total Charges	34,393,860	Average Wages	30.19	
Fixed Assets	30,199,783	Contract Allowance	0	0.0%	Skilled Nursing	88.2%
Other Assets	158,403	Operating Revenue	34,393,860	100.0%	Ancillary Service	6.7%
Total Assets	42,594,344	Operating Expense	39,576,697	115.1%	Current Ratio	1.0
Current Liabilities	11,841,217	Operating Margin	-5,182,837	-15.1%	Days to Collect	68.7
Long Term Liabilities	6,809,989	Other Income	3,728,600	10.8%	Avg Payment Days	90.8
Total Equity	23,943,138	Other Expense	0	0.0%	Depreciation Rate	2.4%
Total Liab. and Equity	42,594,344	Net Profit or Loss	(1,454,237)	-4.2%	Return on Equity	-6.1%
335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE				Proprietary - Partnership		
BENSONHURST CENTER FOR REHAB AND HEALTHCARE		12/31/2017 365 Days Settled		Title 18/19		
BROOKLYN, NY 11214				CR Beds 200 POS Beds 200		
KINGS				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%	
Balance Sheet		Income Statement		Length of Stay	76.4	
Current Assets	6,947,144	Total Charges	32,637,958	Average Wages	25.23	
Fixed Assets	3,752,076	Contract Allowance	-1,718,048	-5.3%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	34,356,006	105.3%	Ancillary Service	0.0%
Total Assets	10,699,220	Operating Expense	26,641,549	77.5%	Current Ratio	1.9
Current Liabilities	3,724,966	Operating Margin	7,714,457	22.5%	Days to Collect	43.0
Long Term Liabilities	0	Other Income	11,359	0.0%	Avg Payment Days	33.3
Total Equity	6,974,254	Other Expense	0	0.0%	Depreciation Rate	70.4%
Total Liab. and Equity	10,699,220	Net Profit or Loss	7,725,816	22.5%	Return on Equity	110.8%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 91

SNF Profile Report - 2017

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

105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER 12/31/2017 365 Days Settled				Title 18 Only	
VERO BEACH, FL 32966				CR Beds 120 POS Beds 120	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 93.1%	
Balance Sheet		Income Statement		Length of Stay 345.7	
Current Assets	1,032,164	Total Charges	46,960,410	Average Wages 16.76	
Fixed Assets	100,977,266	Contract Allowance	12,636,350	26.9%	Skilled Nursing 27.7%
Other Assets	12,920,308	Operating Revenue	34,324,060	73.1%	Ancillary Service 3.7%
Total Assets	<u>114,929,738</u>	Operating Expense	<u>28,059,313</u>	81.7%	Current Ratio 0.0
Current Liabilities	54,029,280	Operating Margin	6,264,747	18.3%	Days to Collect 9.8
Long Term Liabilities	-3	Other Income	1,759,090	5.1%	Avg Payment Days 30.7
Total Equity	<u>60,900,461</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	<u>114,929,738</u>	Net Profit or Loss	<u>8,023,837</u>	23.4%	Return on Equity 13.2%
395329 WILLIAM HOOD DUNWOODY CARE CTR				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR 12/31/2017 365 Days Settled				Title 18 Only	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 81	
DELAWARE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 90.1%	
Balance Sheet		Income Statement		Length of Stay 51.4	
Current Assets	2,530,832	Total Charges	40,007,962	Average Wages 21.00	
Fixed Assets	69,383,579	Contract Allowance	5,745,018	14.4%	Skilled Nursing 29.7%
Other Assets	32,312,060	Operating Revenue	34,262,944	85.6%	Ancillary Service 6.7%
Total Assets	<u>104,226,471</u>	Operating Expense	<u>34,043,033</u>	99.4%	Current Ratio 0.8
Current Liabilities	3,091,271	Operating Margin	219,911	0.6%	Days to Collect 6.6
Long Term Liabilities	84,475,752	Other Income	3,721,954	10.9%	Avg Payment Days 24.2
Total Equity	<u>16,659,448</u>	Other Expense	<u>0</u>	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	<u>104,226,471</u>	Net Profit or Loss	<u>3,860,754</u>	11.3%	Return on Equity 23.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 92

SNF Profile Report - 2017

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

125007 HALE MAKUA - KAHULUI				Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2017 365 Days Settled		Title 18/19	
KAHULUI, HI 96732				CR Beds 254 POS Beds 254	
MAUI				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	200.5
Current Assets	-4,499,972	Total Charges	44,043,335	Average Wages	21.29
Fixed Assets	8,020,458	Contract Allowance	9,937,844	22.6%	Skilled Nursing 81.3%
Other Assets	287,462	Operating Revenue	34,105,491	77.4%	Ancillary Service 11.4%
Total Assets	<u>3,807,948</u>	Operating Expense	38,202,809	112.0%	Current Ratio (1.1)
Current Liabilities	4,181,326	Operating Margin	-4,097,318	-12.0%	Days to Collect 72.8
Long Term Liabilities	0	Other Income	2,264,857	6.6%	Avg Payment Days 29.8
Total Equity	<u>-373,378</u>	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	<u>3,807,948</u>	Net Profit or Loss	<u>(1,832,461)</u>	-5.4%	Return on Equity 490.8%
335146 FAIRVIEW NURSING CARE CTR INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2017 365 Days Settled		Title 18/19	
FOREST HILLS, NY 11375				CR Beds 200 POS Beds 200	
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	110.0
Current Assets	15,385,260	Total Charges	36,712,709	Average Wages	26.98
Fixed Assets	3,759,278	Contract Allowance	2,670,729	7.3%	Skilled Nursing 100.0%
Other Assets	11,365,243	Operating Revenue	34,041,980	92.7%	Ancillary Service 0.0%
Total Assets	<u>30,509,781</u>	Operating Expense	29,390,103	86.3%	Current Ratio 1.9
Current Liabilities	8,293,849	Operating Margin	4,651,877	13.7%	Days to Collect 89.0
Long Term Liabilities	717,362	Other Income	1,041,817	3.1%	Avg Payment Days 56.4
Total Equity	<u>21,498,570</u>	Other Expense	0	0.0%	Depreciation Rate 22.0%
Total Liab. and Equity	<u>30,509,781</u>	Net Profit or Loss	<u>5,693,694</u>	16.7%	Return on Equity 26.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 93

SNF Profile Report - 2017

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		12/31/2017 365 Days Settled		Title 18/19	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 225	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	177.4
Current Assets	10,859,250	Total Charges	56,374,205	Average Wages	25.76
Fixed Assets	7,359,288	Contract Allowance	22,336,748	39.6% Skilled Nursing	93.9%
Other Assets	189,276	Operating Revenue	34,037,457	60.4% Ancillary Service	0.0%
Total Assets	18,407,814	Operating Expense	32,833,317	96.5% Current Ratio	0.8
Current Liabilities	14,236,576	Operating Margin	1,204,140	3.5% Days to Collect	59.6
Long Term Liabilities	-61,776	Other Income	225,041	0.7% Avg Payment Days	155.7
Total Equity	4,233,014	Other Expense	0	0.0% Depreciation Rate	39.5%
Total Liab. and Equity	18,407,814	Net Profit or Loss	1,429,181	4.2% Return on Equity	33.8%
335211 GLENGARIFF HEALTH CARE CENTER				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 262	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	79.6
Current Assets	8,563,968	Total Charges	34,029,642	Average Wages	28.80
Fixed Assets	3,798,529	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	2,094,572	Operating Revenue	34,029,642	100.0% Ancillary Service	0.0%
Total Assets	14,457,069	Operating Expense	32,625,269	95.9% Current Ratio	1.9
Current Liabilities	4,476,292	Operating Margin	1,404,373	4.1% Days to Collect	43.1
Long Term Liabilities	1,712,260	Other Income	112,982	0.3% Avg Payment Days	21.1
Total Equity	8,268,517	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	14,457,069	Net Profit or Loss	1,517,355	4.5% Return on Equity	18.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 94

SNF Profile Report - 2017

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

395797 LANDIS HOMES				Nonprofit - Church	
LANDIS HOMES		6/30/2017 365 Days Settled		Title 18/19	
LITITZ, PA 17543				CR Beds 103 POS Beds 103	
LANCASTER				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	193.8
Current Assets	6,083,845	Total Charges	39,589,318	Average Wages	18.26
Fixed Assets	79,413,184	Contract Allowance	5,659,452	14.3%	Skilled Nursing 39.8%
Other Assets	36,687,165	Operating Revenue	33,929,866	85.7%	Ancillary Service 6.1%
Total Assets	<u>122,184,194</u>	Operating Expense	39,003,549	115.0%	Current Ratio 0.2
Current Liabilities	40,030,956	Operating Margin	-5,073,683	-15.0%	Days to Collect 40.1
Long Term Liabilities	60,727,454	Other Income	7,494,739	22.1%	Avg Payment Days 50.8
Total Equity	<u>21,425,784</u>	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	<u>122,184,194</u>	Net Profit or Loss	<u>2,385,273</u>	7.0%	Return on Equity 11.1%
335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2017 365 Days Settled		Title 18/19	
ROSLYN HEIGHTS, NY 11577				CR Beds 266 POS Beds 256	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	91.1%
Balance Sheet		Income Statement		Length of Stay	70.6
Current Assets	7,088,660	Total Charges	42,389,397	Average Wages	27.99
Fixed Assets	2,866,689	Contract Allowance	8,495,851	20.0%	Skilled Nursing 82.7%
Other Assets	3,141,904	Operating Revenue	33,893,546	80.0%	Ancillary Service 17.3%
Total Assets	<u>13,097,253</u>	Operating Expense	33,705,724	99.4%	Current Ratio 0.8
Current Liabilities	8,902,361	Operating Margin	187,822	0.6%	Days to Collect 60.6
Long Term Liabilities	2,063,613	Other Income	47,304	0.1%	Avg Payment Days 73.5
Total Equity	<u>2,131,279</u>	Other Expense	0	0.0%	Depreciation Rate 56.1%
Total Liab. and Equity	<u>13,097,253</u>	Net Profit or Loss	<u>235,126</u>	0.7%	Return on Equity 11.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 95

SNF Profile Report - 2017

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

345556 DEERFIELD EPISCOPAL RETIREMENT				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMENT		9/30/2017 365 Days Settled		Title 18 Only	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 62	
BUNCOMBE				Key Performance Ind.	
PALMETTO GBA (NC)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	291.0
Current Assets	11,478,758	Total Charges	34,022,359	Average Wages	19.13
Fixed Assets	134,409,919	Contract Allowance	275,587	0.8% Skilled Nursing	14.9%
Other Assets	77,988,996	Operating Revenue	33,746,772	99.2% Ancillary Service	1.9%
Total Assets	<u>223,877,673</u>	Operating Expense	<u>32,206,530</u>	95.4% Current Ratio	2.9
Current Liabilities	3,961,067	Operating Margin	1,540,242	4.6% Days to Collect	6.9
Long Term Liabilities	199,242,764	Other Income	8,756,030	25.9% Avg Payment Days	32.4
Total Equity	<u>20,673,842</u>	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	<u>223,877,673</u>	Net Profit or Loss	<u>10,296,272</u>	30.5% Return on Equity	49.8%
495106 CENTRAL VIRGINIA TRAINING CENT				Nonprofit - Church	
CENTRAL VIRGINIA TRAINING CENT		1/31/2017 215 Days Settled		Title 18/19	
LYNCHBURG, VA 24505				CR Beds 269 POS Beds 96	
LYNCHBURG CITY				Key Performance Ind.	
PALMETTO GBA (VA)				Occupancy Rate	56.6%
Balance Sheet		Income Statement		Length of Stay	1,230.8
Current Assets	9,984,827	Total Charges	40,210,063	Average Wages	23.70
Fixed Assets	33,073,078	Contract Allowance	6,577,087	16.4% Skilled Nursing	19.6%
Other Assets	0	Operating Revenue	33,632,976	83.6% Ancillary Service	0.0%
Total Assets	<u>43,057,905</u>	Operating Expense	<u>32,998,457</u>	98.1% Current Ratio	5.6
Current Liabilities	1,768,028	Operating Margin	634,519	1.9% Days to Collect	29.8
Long Term Liabilities	3,435,520	Other Income	2,522,965	7.5% Avg Payment Days	11.5
Total Equity	<u>37,854,357</u>	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	<u>43,057,905</u>	Net Profit or Loss	<u>3,157,484</u>	9.4% Return on Equity	8.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 97

SNF Profile Report - 2017

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

395338 IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		Proprietary - Corporation	
IMMACULATEMARYCENTER FOR REHABILITATION&HEALTHCARE		6/30/2017 365 Days Settled	Title 18/19
PHILADELPHIA, PA 19136		CR Beds 296 POS Beds 296	
PHILADELPHIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	7,726,333	Total Charges	43,058,170
Fixed Assets	1,359,243	Contract Allowance	9,459,792
Other Assets	-4,768,845	Operating Revenue	33,598,378
Total Assets	4,316,731	Operating Expense	29,883,254
Current Liabilities	2,509,328	Operating Margin	3,715,124
Long Term Liabilities	920,955	Other Income	33,894
Total Equity	886,448	Other Expense	0
Total Liab. and Equity	4,316,731	Net Profit or Loss	3,749,018
		22.0%	Skilled Nursing 86.1%
		78.0%	Ancillary Service 13.9%
		88.9%	Current Ratio 3.1
		11.1%	Days to Collect 51.4
		0.1%	Avg Payment Days 29.1
		0.0%	Depreciation Rate 226.4%
		11.2%	Return on Equity 422.9%
105801 JOSEPH L MORSE HEALTH CENTER INC THE		Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER INC THE		5/31/2017 365 Days Settled	Title 18/19
WEST PALM BEACH, FL 33417		CR Beds 310 POS Beds 310	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	93.9%
Balance Sheet		Income Statement	
Current Assets	18,892,395	Total Charges	60,220,345
Fixed Assets	62,542,906	Contract Allowance	26,720,867
Other Assets	996,591	Operating Revenue	33,499,478
Total Assets	82,431,892	Operating Expense	43,043,175
Current Liabilities	5,048,294	Operating Margin	-9,543,697
Long Term Liabilities	39,837,100	Other Income	8,231,643
Total Equity	37,546,498	Other Expense	0
Total Liab. and Equity	82,431,892	Net Profit or Loss	(1,312,054)
		44.4%	Skilled Nursing 81.0%
		55.6%	Ancillary Service 19.0%
		128.5%	Current Ratio 3.7
		-28.5%	Days to Collect 31.2
		24.6%	Avg Payment Days 25.0
		0.0%	Depreciation Rate 5.5%
		-3.9%	Return on Equity -3.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 98

SNF Profile Report - 2017

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

315361 PREAKNESS HEALTHCARE CENTER				Government - County		
PREAKNESS HEALTHCARE CENTER		12/31/2017 365 Days Settled		Title 18/19		
WAYNE, NJ 07470				CR Beds 406 POS Beds 406		
PASSAIC		Key Performance Ind.				
Novitas NJ				Occupancy Rate	86.0%	
Balance Sheet		Income Statement		Length of Stay	374.7	
Current Assets	0	Total Charges	33,453,605	Average Wages	32.67	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	33,453,605	100.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	70,249,394	210.0%	Current Ratio	
Current Liabilities	0	Operating Margin	-36,795,789	-110.0%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	36,795,789	110.0%	Avg Payment Days	0.0
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%
335677 SHEEPSHEAD NURSING AND REHAB CTR				Proprietary - Partnership		
SHEEPSHEAD NURSING AND REHAB CTR		12/31/2017 365 Days Settled		Title 18/19		
BROOKLYN, NY 11235				CR Beds 200 POS Beds 200		
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	74.5	
Current Assets	11,392,140	Total Charges	49,019,474	Average Wages	25.30	
Fixed Assets	6,076,283	Contract Allowance	15,631,886	31.9%	Skilled Nursing	97.0%
Other Assets	35,477	Operating Revenue	33,387,588	68.1%	Ancillary Service	0.0%
Total Assets	17,503,900	Operating Expense	29,640,213	88.8%	Current Ratio	1.8
Current Liabilities	6,320,072	Operating Margin	3,747,375	11.2%	Days to Collect	44.2
Long Term Liabilities	87,738	Other Income	196,298	0.6%	Avg Payment Days	29.8
Total Equity	11,096,090	Other Expense	0	0.0%	Depreciation Rate	30.6%
Total Liab. and Equity	17,503,900	Net Profit or Loss	3,943,673	11.8%	Return on Equity	35.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 99

SNF Profile Report - 2017

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

335321 SPLIT ROCK REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
SPLIT ROCK REHAB AND HEALTH CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10466				CR Beds 240 POS Beds 240	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	115.7%
				Length of Stay	173.8
				Average Wages	25.35
				Skilled Nursing	88.3%
				Ancillary Service	0.9%
				Current Ratio	1.1
				Days to Collect	55.6
				Avg Payment Days	50.0
				Depreciation Rate	137.8%
				Return on Equity	106.2%
Balance Sheet		Income Statement			
Current Assets	7,176,640	Total Charges	33,256,458		
Fixed Assets	1,596,153	Contract Allowance	-43,180	-0.1%	
Other Assets	7,020,970	Operating Revenue	33,299,638	100.1%	
Total Assets	15,793,763	Operating Expense	35,117,468	105.5%	
Current Liabilities	6,270,010	Operating Margin	-1,817,830	-5.5%	
Long Term Liabilities	10,179,370	Other Income	1,121,518	3.4%	
Total Equity	-655,617	Other Expense	0	0.0%	
Total Liab. and Equity	15,793,763	Net Profit or Loss	(696,312)	-2.1%	
395366 PINE RUN HEALTH CENTER				Nonprofit - Other	
PINE RUN HEALTH CENTER		6/30/2017 365 Days Settled		Title 18/19	
DOYLESTOWN, PA 18901				CR Beds 90 POS Beds 90	
BUCKS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.2%
				Length of Stay	43.8
				Average Wages	24.05
				Skilled Nursing	34.9%
				Ancillary Service	11.0%
				Current Ratio	0.3
				Days to Collect	48.2
				Avg Payment Days	55.3
				Depreciation Rate	4.4%
				Return on Equity	10.4%
Balance Sheet		Income Statement			
Current Assets	4,954,347	Total Charges	40,798,502		
Fixed Assets	66,373,940	Contract Allowance	7,553,234	18.5%	
Other Assets	0	Operating Revenue	33,245,268	81.5%	
Total Assets	71,328,287	Operating Expense	34,610,822	104.1%	
Current Liabilities	19,716,381	Operating Margin	-1,365,554	-4.1%	
Long Term Liabilities	43,972,741	Other Income	2,161,692	6.5%	
Total Equity	7,639,165	Other Expense	0	0.0%	
Total Liab. and Equity	71,328,287	Net Profit or Loss	796,138	2.4%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 100

SNF Profile Report - 2017

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

335446 CYPRESS GARDEN CENTER FOR NURSING & REHABILITATION				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING & REHABILITATION		12/31/2017 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 268 POS Beds 278	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
				Length of Stay	218.4
				Average Wages	25.17
				4.1% Skilled Nursing	100.0%
				95.9% Ancillary Service	0.0%
				95.3% Current Ratio	0.8
				4.7% Days to Collect	52.1
				0.2% Avg Payment Days	52.6
				0.0% Depreciation Rate	62.1%
				4.9% Return on Equity	47.4%
<hr/>					
105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2017 365 Days Settled		Title 18 Only	
ATLANTIC BEACH, FL 32233				CR Beds 152 POS Beds 70	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	71.4%
				Length of Stay	210.8
				Average Wages	18.37
				2.5% Skilled Nursing	10.5%
				97.5% Ancillary Service	6.4%
				97.9% Current Ratio	1.7
				2.1% Days to Collect	27.9
				16.0% Avg Payment Days	51.7
				0.0% Depreciation Rate	6.3%
				18.1% Return on Equity	52.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 101

SNF Profile Report - 2017

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

395321 RYDAL PARK OF PHILADELPHIA PRS				Nonprofit - Other		
RYDAL PARK OF PHILADELPHIA PRS		12/31/2017 365 Days Settled		Title 18/19		
RYDAL, PA 19046				CR Beds 473 POS Beds 114		
MONTGOMERY				Key Performance Ind.		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	86.2%	
Balance Sheet		Income Statement		Length of Stay	251.5	
Current Assets	4,547,124	Total Charges	44,353,522	Average Wages	21.43	
Fixed Assets	111,942,593	Contract Allowance	11,507,386	25.9%	Skilled Nursing	38.0%
Other Assets	28,009,227	Operating Revenue	32,846,136	74.1%	Ancillary Service	10.8%
Total Assets	144,498,944	Operating Expense	39,782,307	121.1%	Current Ratio	0.1
Current Liabilities	62,105,780	Operating Margin	-6,936,171	-21.1%	Days to Collect	32.4
Long Term Liabilities	88,173,713	Other Income	5,790,688	17.6%	Avg Payment Days	(149.4)
Total Equity	-5,780,549	Other Expense	0	0.0%	Depreciation Rate	5.7%
Total Liab. and Equity	144,498,944	Net Profit or Loss	(1,145,483)	-3.5%	Return on Equity	19.8%
105866 PLAZA WEST				Proprietary - Partnership		
PLAZA WEST		12/31/2017 365 Days Settled		Title 18/19		
SUN CITY CENTER, FL 33573				CR Beds 153 POS Beds 113		
HILLSBOROUGH				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.5%	
Balance Sheet		Income Statement		Length of Stay	44.2	
Current Assets	61,664,632	Total Charges	23,383,062	Average Wages	15.49	
Fixed Assets	100,668,949	Contract Allowance	-9,444,570	-40.4%	Skilled Nursing	57.6%
Other Assets	-19,499	Operating Revenue	32,827,632	140.4%	Ancillary Service	34.5%
Total Assets	162,314,082	Operating Expense	37,121,861	113.1%	Current Ratio	1.0
Current Liabilities	59,825,597	Operating Margin	-4,294,229	-13.1%	Days to Collect	64.6
Long Term Liabilities	102,816,651	Other Income	5,869,149	17.9%	Avg Payment Days	164.0
Total Equity	-328,166	Other Expense	0	0.0%	Depreciation Rate	8.9%
Total Liab. and Equity	162,314,082	Net Profit or Loss	1,574,920	4.8%	Return on Equity	-479.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 102

SNF Profile Report - 2017

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

055293 SANTA ANITA CONVALESCENT HOSP				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2017 365 Days Settled		Title 18/19	
TEMPLE CITY, CA 91780				CR Beds 391 POS Beds 391	
LOS ANGELES				Key Performance Ind.	
BLUE CROSS (CALIFORNIA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	120.7
Current Assets	7,930,894	Total Charges	34,648,956	Average Wages	20.11
Fixed Assets	1,697,890	Contract Allowance	1,831,508	5.3% Skilled Nursing	80.0%
Other Assets	37,108,353	Operating Revenue	32,817,448	94.7% Ancillary Service	20.0%
Total Assets	46,737,137	Operating Expense	33,128,405	100.9% Current Ratio	2.1
Current Liabilities	3,747,874	Operating Margin	-310,957	-0.9% Days to Collect	60.1
Long Term Liabilities	0	Other Income	177,796	0.5% Avg Payment Days	41.3
Total Equity	42,989,263	Other Expense	0	0.0% Depreciation Rate	13.6%
Total Liab. and Equity	46,737,137	Net Profit or Loss	(133,161)	-0.4% Return on Equity	-0.3%
335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2017 365 Days Settled		Title 18/19	
RHINEBECK, NY 12572				CR Beds 326 POS Beds 328	
DUTCHESS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	189.2
Current Assets	7,214,902	Total Charges	51,502,863	Average Wages	22.92
Fixed Assets	9,379,465	Contract Allowance	18,716,045	36.3% Skilled Nursing	100.0%
Other Assets	926,829	Operating Revenue	32,786,818	63.7% Ancillary Service	0.0%
Total Assets	17,521,196	Operating Expense	35,455,174	108.1% Current Ratio	1.0
Current Liabilities	6,875,004	Operating Margin	-2,668,356	-8.1% Days to Collect	69.0
Long Term Liabilities	7,583,179	Other Income	2,085,388	6.4% Avg Payment Days	49.5
Total Equity	3,063,013	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	17,521,196	Net Profit or Loss	(582,968)	-1.8% Return on Equity	-19.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 103

SNF Profile Report - 2017

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

505182 PROVIDENCE MOUNT ST VINCENT				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2017 365 Days Settled		Title 18/19	
SEATTLE, WA 98126				CR Beds 335 POS Beds 215	
KING				Key Performance Ind.	
BLUE CROSS (WASHINGTON & ALASKA)				Occupancy Rate	83.0%
Balance Sheet		Income Statement		Length of Stay	82.6
Current Assets	28,941,306	Total Charges	42,060,438	Average Wages	25.87
Fixed Assets	7,129,262	Contract Allowance	9,404,213	22.4%	Skilled Nursing 21.9%
Other Assets	3,043,285	Operating Revenue	32,656,225	77.6%	Ancillary Service 10.5%
Total Assets	39,113,853	Operating Expense	38,633,953	118.3%	Current Ratio 1.3
Current Liabilities	22,119,344	Operating Margin	-5,977,728	-18.3%	Days to Collect 10.4
Long Term Liabilities	330,000	Other Income	4,028,744	12.3%	Avg Payment Days 19.0
Total Equity	16,664,509	Other Expense	0	0.0%	Depreciation Rate 2.2%
Total Liab. and Equity	39,113,853	Net Profit or Loss	(1,948,984)	-6.0%	Return on Equity -11.7%
315236 SINAI POST ACUTE NURSING AND REHAB CENTER				Proprietary - Corporation	
SINAI POST ACUTE NURSING AND REHAB CENTER		12/31/2017 365 Days Settled		Title 18/19	
NEWARK, NJ 07103				CR Beds 430 POS Beds 430	
ESSEX				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.2%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	6,358,935	Total Charges	36,237,625	Average Wages	19.46
Fixed Assets	948,465	Contract Allowance	3,741,641	10.3%	Skilled Nursing 89.5%
Other Assets	77,397	Operating Revenue	32,495,984	89.7%	Ancillary Service 9.6%
Total Assets	7,384,797	Operating Expense	31,183,212	96.0%	Current Ratio 2.1
Current Liabilities	3,050,380	Operating Margin	1,312,772	4.0%	Days to Collect 63.1
Long Term Liabilities	223,157	Other Income	164,069	0.5%	Avg Payment Days 12.9
Total Equity	4,111,260	Other Expense	0	0.0%	Depreciation Rate 233.8%
Total Liab. and Equity	7,384,797	Net Profit or Loss	1,476,841	4.5%	Return on Equity 35.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 104

SNF Profile Report - 2017

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

235020 MICHIGAN MASONIC HOME				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2017 365 Days Settled		Title 18/19	
ALMA, MI 48801				CR Beds 425 POS Beds 204	
GRATIOT				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.2%
Balance Sheet		Income Statement		Length of Stay	282.6
Current Assets	11,676,501	Total Charges	41,184,200	Average Wages	20.49
Fixed Assets	19,019,029	Contract Allowance	8,831,107	21.4%	Skilled Nursing 65.1%
Other Assets	7,219,167	Operating Revenue	32,353,093	78.6%	Ancillary Service 16.2%
Total Assets	37,914,697	Operating Expense	29,996,873	92.7%	Current Ratio 2.1
Current Liabilities	5,510,860	Operating Margin	2,356,220	7.3%	Days to Collect 51.4
Long Term Liabilities	0	Other Income	2,530,006	7.8%	Avg Payment Days 25.8
Total Equity	32,403,837	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	37,914,697	Net Profit or Loss	4,823,368	14.9%	Return on Equity 14.9%
335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
FLUSHING, NY 11354				CR Beds 280 POS Beds 280	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	232.4
Current Assets	6,376,744	Total Charges	37,525,797	Average Wages	26.65
Fixed Assets	2,103,026	Contract Allowance	5,177,846	13.8%	Skilled Nursing 98.7%
Other Assets	858,674	Operating Revenue	32,347,951	86.2%	Ancillary Service 1.3%
Total Assets	9,338,444	Operating Expense	31,159,111	96.3%	Current Ratio 1.2
Current Liabilities	5,245,326	Operating Margin	1,188,840	3.7%	Days to Collect 37.9
Long Term Liabilities	1,029,746	Other Income	118,948	0.4%	Avg Payment Days 27.9
Total Equity	3,063,372	Other Expense	0	0.0%	Depreciation Rate 107.5%
Total Liab. and Equity	9,338,444	Net Profit or Loss	1,307,788	4.0%	Return on Equity 42.7%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 105

SNF Profile Report - 2017

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

215099 WILSON HEALTH CARE CENTER				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
GAITHERSBURG, MD 20877				CR Beds 285 POS Beds 285	
MONTGOMERY				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	84.8%
Balance Sheet		Income Statement		Length of Stay	102.5
Current Assets	35,519,679	Total Charges	48,739,698	Average Wages	23.43
Fixed Assets	140,407,356	Contract Allowance	16,422,346	33.7% Skilled Nursing	85.5%
Other Assets	89,449,849	Operating Revenue	32,317,352	66.3% Ancillary Service	14.5%
Total Assets	<u>265,376,884</u>	Operating Expense	26,262,119	81.3% Current Ratio	3.1
Current Liabilities	11,622,915	Operating Margin	6,055,233	18.7% Days to Collect	87.4
Long Term Liabilities	310,697,350	Other Income	98,377	0.3% Avg Payment Days	0.0
Total Equity	<u>-56,943,381</u>	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	<u>265,376,884</u>	Net Profit or Loss	<u>6,149,786</u>	19.0% Return on Equity	-10.8%
146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		12/31/2017 365 Days Settled		Title 18/19	
LINCOLNSHIRE, IL 60069				CR Beds 84 POS Beds 84	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,982,237	Total Charges	32,314,574	Average Wages	18.74
Fixed Assets	149,636,336	Contract Allowance	0	0.0% Skilled Nursing	41.1%
Other Assets	374,346	Operating Revenue	32,314,574	100.0% Ancillary Service	0.0%
Total Assets	<u>161,992,919</u>	Operating Expense	34,321,937	106.2% Current Ratio	0.1
Current Liabilities	160,972,017	Operating Margin	-2,007,363	-6.2% Days to Collect	15.5
Long Term Liabilities	39,497,411	Other Income	327,489	1.0% Avg Payment Days	121.9
Total Equity	<u>-38,476,509</u>	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	<u>161,992,919</u>	Net Profit or Loss	<u>(1,679,874)</u>	-5.2% Return on Equity	4.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 106

SNF Profile Report - 2017

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

335582 BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C				Proprietary - Partnership	
BROOKHAVEN REHAB AND HEALTH CARE CENTER L L C 12/31/2017 365 Days Settled				Title 18/19	
FAR ROCKAWAY, NY 11691				CR Beds 298 POS Beds 298	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%
Balance Sheet		Income Statement		Length of Stay	470.7
Current Assets	7,375,739	Total Charges	35,498,630	Average Wages	24.11
Fixed Assets	2,327,187	Contract Allowance	3,338,375	9.4% Skilled Nursing	100.0%
Other Assets	13,808,020	Operating Revenue	32,160,255	90.6% Ancillary Service	0.0%
Total Assets	23,510,946	Operating Expense	31,051,130	96.6% Current Ratio	1.7
Current Liabilities	4,276,704	Operating Margin	1,109,125	3.4% Days to Collect	75.7
Long Term Liabilities	13,559,994	Other Income	6,196	0.0% Avg Payment Days	40.6
Total Equity	5,674,248	Other Expense	0	0.0% Depreciation Rate	60.9%
Total Liab. and Equity	23,510,946	Net Profit or Loss	978,471	3.0% Return on Equity	17.2%

335498 GRANDELL REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled				Title 18/19	
LONG BEACH, NY 11561				CR Beds 278 POS Beds 278	
NASSAU				Key Performance Ind.	
TRAVELERS (RRB)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	249.0
Current Assets	7,923,736	Total Charges	38,693,742	Average Wages	25.45
Fixed Assets	7,407,635	Contract Allowance	6,560,212	17.0% Skilled Nursing	100.0%
Other Assets	1,284,564	Operating Revenue	32,133,530	83.0% Ancillary Service	0.0%
Total Assets	16,615,935	Operating Expense	29,512,197	91.8% Current Ratio	0.7
Current Liabilities	11,465,239	Operating Margin	2,621,333	8.2% Days to Collect	73.4
Long Term Liabilities	260,772	Other Income	10,893	0.0% Avg Payment Days	121.6
Total Equity	4,889,924	Other Expense	0	0.0% Depreciation Rate	23.4%
Total Liab. and Equity	16,615,935	Net Profit or Loss	2,465,339	7.7% Return on Equity	50.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 107

SNF Profile Report - 2017

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

335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
BRONX, NY 10475				CR Beds 238 POS Beds 236	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%
				Length of Stay	169.9
				Average Wages	26.96
				18.5%	Skilled Nursing 100.0%
				81.5%	Ancillary Service 0.0%
				96.7%	Current Ratio 0.7
				3.3%	Days to Collect 46.9
				0.5%	Avg Payment Days 62.7
				0.0%	Depreciation Rate 28.9%
				3.8%	Return on Equity 20.6%
<hr/>					
676002 THE PLAZA AT EDGEMERE HEALTH CARE				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH CARE		12/31/2017 365 Days Settled		Title 18 Only	
DALLAS, TX 75225				CR Beds 477 POS Beds 72	
DALLAS				Key Performance Ind.	
BLUE CROSS (TEXAS)				Occupancy Rate	96.0%
				Length of Stay	483.2
				Average Wages	17.35
				9.3%	Skilled Nursing 37.3%
				90.7%	Ancillary Service 0.0%
				138.2%	Current Ratio 0.5
				-38.2%	Days to Collect 37.3
				22.4%	Avg Payment Days 26.7
				0.0%	Depreciation Rate 0.0%
				-15.7%	Return on Equity 6.3%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 108

SNF Profile Report - 2017

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

075257 RIVERSIDE HEALTH & REHABILITAT				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT		9/30/2017 365 Days Settled		Title 18/19	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 345	
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	227.0
Current Assets	4,560,608	Total Charges	51,870,200	Average Wages	22.40
Fixed Assets	1,828,738	Contract Allowance	19,944,242	38.5% Skilled Nursing	92.9%
Other Assets	545,582	Operating Revenue	31,925,958	61.5% Ancillary Service	7.1%
Total Assets	6,934,928	Operating Expense	32,760,294	102.6% Current Ratio	0.6
Current Liabilities	7,131,934	Operating Margin	-834,336	-2.6% Days to Collect	36.3
Long Term Liabilities	194,506	Other Income	50,012	0.2% Avg Payment Days	52.9
Total Equity	-391,512	Other Expense	0	0.0% Depreciation Rate	42.6%
Total Liab. and Equity	6,934,928	Net Profit or Loss	(784,324)	-2.5% Return on Equity	200.3%
395478 PHILADELPHIA NURSING HOME				Government - County	
PHILADELPHIA NURSING HOME		6/30/2017 365 Days Settled		Title 18/19	
PHILADELPHIA, PA 19130				CR Beds 402 POS Beds 402	
PHILADELPHIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	969.9
Current Assets	8,240,437	Total Charges	41,877,336	Average Wages	22.49
Fixed Assets	0	Contract Allowance	10,017,669	23.9% Skilled Nursing	93.6%
Other Assets	544,184	Operating Revenue	31,859,667	76.1% Ancillary Service	6.4%
Total Assets	8,784,621	Operating Expense	36,717,280	115.2% Current Ratio	1.0
Current Liabilities	8,551,665	Operating Margin	-4,857,613	-15.2% Days to Collect	40.7
Long Term Liabilities	156,231	Other Income	3,530,302	11.1% Avg Payment Days	89.6
Total Equity	76,725	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	8,784,621	Net Profit or Loss	(1,058,414)	-3.3% Return on Equity	- 1,379.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 109

SNF Profile Report - 2017

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

175374 EASTRIDGE				Nonprofit - Church	
EASTRIDGE		3/31/2017 365 Days Settled		Title 18/19	
CENTRALIA, KS 66415				CR Beds 41 POS Beds 39	
NEMAHA		Key Performance Ind.			
BLUE CROSS (KANSAS)				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	482.3
Current Assets	5,851,596	Total Charges	50,427,952	Average Wages	13.80
Fixed Assets	4,688,985	Contract Allowance	18,654,672	37.0% Skilled Nursing	4.0%
Other Assets	246,684	Operating Revenue	31,773,280	63.0% Ancillary Service	2.7%
Total Assets	<u>10,787,265</u>	Operating Expense	33,933,232	106.8% Current Ratio	1.4
Current Liabilities	4,179,574	Operating Margin	-2,159,952	-6.8% Days to Collect	40.3
Long Term Liabilities	4,133,700	Other Income	3,518,344	11.1% Avg Payment Days	27.6
Total Equity	<u>2,473,991</u>	Other Expense	0	0.0% Depreciation Rate	0.3%
Total Liab. and Equity	<u>10,787,265</u>	Net Profit or Loss	516,101	1.6% Return on Equity	20.9%
075085 ST MARY HOME				Nonprofit - Church	
ST MARY HOME		6/30/2017 365 Days Settled		Title 18/19	
WEST HARTFORD, CT 06117				CR Beds 353 POS Beds 256	
HARTFORD		Key Performance Ind.			
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	190.5
Current Assets	18,386,844	Total Charges	48,837,029	Average Wages	20.45
Fixed Assets	11,038,204	Contract Allowance	17,076,330	35.0% Skilled Nursing	80.3%
Other Assets	0	Operating Revenue	31,760,699	65.0% Ancillary Service	9.3%
Total Assets	<u>29,425,048</u>	Operating Expense	34,343,885	108.1% Current Ratio	1.2
Current Liabilities	15,268,616	Operating Margin	-2,583,186	-8.1% Days to Collect	38.1
Long Term Liabilities	13,209,447	Other Income	1,684,720	5.3% Avg Payment Days	25.6
Total Equity	<u>946,985</u>	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	<u>29,425,048</u>	Net Profit or Loss	(898,466)	-2.8% Return on Equity	-94.9%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 110

SNF Profile Report - 2017

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

395662 SPRINGS AT THE WATERMARK, THE				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2017 366 Days Settled		Title 18/19	
PHILADELPHIA, PA 19103				CR Beds 200 POS Beds 109	
PHILADELPHIA				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	87.8%
				Length of Stay	75.2
				Average Wages	20.53
				32.0%	Skilled Nursing 37.9%
				68.0%	Ancillary Service 24.5%
				102.2%	Current Ratio 0.0
				-2.2%	Days to Collect 24.5
				1.3%	Avg Payment Days 25.3
				0.0%	Depreciation Rate 9.5%
				-0.9%	Return on Equity 65.3%
Balance Sheet					
Income Statement					
Current Assets	3,136,816	Total Charges	46,620,401		
Fixed Assets	60,282,804	Contract Allowance	14,899,690		
Other Assets	2,024,878	Operating Revenue	31,720,711		
Total Assets	65,444,498	Operating Expense	32,411,584		
Current Liabilities	65,559,829	Operating Margin	-690,873		
Long Term Liabilities	311,334	Other Income	412,323		
Total Equity	-426,665	Other Expense	0		
Total Liab. and Equity	65,444,498	Net Profit or Loss	(278,550)		
105655 NURSING CENTER AT FREEDOM VILLAGE, THE					
NURSING CENTER AT FREEDOM VILLAGE, THE		12/31/2017 365 Days Settled		Proprietary - Corporation	
BRADENTON, FL 34209				Title 18/19	
MANATEE				CR Beds 252 POS Beds 120	
FIRST COAST (FLORIDA)				Key Performance Ind.	
				Occupancy Rate	78.0%
				Length of Stay	111.1
				Average Wages	14.24
				-96.4%	Skilled Nursing 61.1%
				196.4%	Ancillary Service 22.2%
				121.0%	Current Ratio 0.8
				-21.0%	Days to Collect 48.1
				16.5%	Avg Payment Days 73.6
				0.0%	Depreciation Rate 9.2%
				-4.6%	Return on Equity 27.1%
Balance Sheet					
Income Statement					
Current Assets	42,781,883	Total Charges	16,146,741		
Fixed Assets	95,417,233	Contract Allowance	-15,572,405		
Other Assets	317,714	Operating Revenue	31,719,146		
Total Assets	138,516,830	Operating Expense	38,393,905		
Current Liabilities	50,711,279	Operating Margin	-6,674,759		
Long Term Liabilities	93,142,896	Other Income	5,227,768		
Total Equity	-5,337,345	Other Expense	0		
Total Liab. and Equity	138,516,830	Net Profit or Loss	(1,446,991)		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 111

SNF Profile Report - 2017

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		12/14/2017 348 Days Settled		Title 18/19	
SYRACUSE, NY 13203				CR Beds 440 POS Beds 455	
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	65.2%
Balance Sheet		Income Statement		Length of Stay	100.0
Current Assets	6,534,023	Total Charges	42,614,259	Average Wages	15.18
Fixed Assets	1,260,697	Contract Allowance	10,911,555	25.6% Skilled Nursing	89.4%
Other Assets	1,147,581	Operating Revenue	31,702,704	74.4% Ancillary Service	10.6%
Total Assets	8,942,301	Operating Expense	35,628,555	112.4% Current Ratio	0.5
Current Liabilities	13,930,533	Operating Margin	-3,925,851	-12.4% Days to Collect	61.9
Long Term Liabilities	1,712,340	Other Income	59,150	0.2% Avg Payment Days	103.5
Total Equity	-6,700,572	Other Expense	0	0.0% Depreciation Rate	269.7%
Total Liab. and Equity	8,942,301	Net Profit or Loss	(3,866,701)	-12.2% Return on Equity	57.7%
555076 AVOCADO POST ACUTE				Proprietary - Corporation	
AVOCADO POST ACUTE		12/31/2017 365 Days Settled		Title 18/19	
EL CAJON, CA 92020				CR Beds 256 POS Beds 256	
SAN DIEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.9%
Balance Sheet		Income Statement		Length of Stay	124.4
Current Assets	7,786,855	Total Charges	41,278,046	Average Wages	22.40
Fixed Assets	3,073,416	Contract Allowance	9,699,863	23.5% Skilled Nursing	79.1%
Other Assets	67,906	Operating Revenue	31,578,183	76.5% Ancillary Service	20.9%
Total Assets	10,928,177	Operating Expense	28,392,541	89.9% Current Ratio	(9.2)
Current Liabilities	-847,933	Operating Margin	3,185,642	10.1% Days to Collect	37.3
Long Term Liabilities	3,772,683	Other Income	67,550	0.2% Avg Payment Days	39.5
Total Equity	8,003,427	Other Expense	0	0.0% Depreciation Rate	46.1%
Total Liab. and Equity	10,928,177	Net Profit or Loss	3,253,192	10.3% Return on Equity	40.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 112

SNF Profile Report - 2017

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

555547 THE TERRACES OF LOS GATOS				Nonprofit - Church	
THE TERRACES OF LOS GATOS		12/31/2017 365 Days Settled		Title 18/19	
LOS GATOS, CA 95032				CR Beds 387 POS Beds 59	
SANTA CLARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.5%
				Length of Stay	238.0
				Average Wages	21.71
				1.3% Skilled Nursing	21.7%
				98.7% Ancillary Service	11.8%
				82.5% Current Ratio	1.7
				17.5% Days to Collect	861.8
				1.3% Avg Payment Days	10.3
				0.0% Depreciation Rate	6.9%
				18.8% Return on Equity	16.6%
<hr/>					
395660 CLAREMONT NRC OF CUMBERLAND CO				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO		12/31/2017 365 Days Settled		Title 18/19	
CARLISLE, PA 17013				CR Beds 282 POS Beds 282	
CUMBERLAND				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	92.5%
				Length of Stay	245.5
				Average Wages	20.09
				23.9% Skilled Nursing	100.0%
				76.1% Ancillary Service	0.0%
				100.0% Current Ratio	2.2
				0.0% Days to Collect	45.2
				0.6% Avg Payment Days	35.6
				0.0% Depreciation Rate	3.1%
				-0.2% Return on Equity	-0.9%
<hr/>					
Balance Sheet		Income Statement			
Current Assets	74,437,933	Total Charges	31,888,468		
Fixed Assets	39,357,997	Contract Allowance	427,161		
Other Assets	0	Operating Revenue	31,461,307		
Total Assets	113,795,930	Operating Expense	25,943,174		
Current Liabilities	43,393,940	Operating Margin	5,518,133		
Long Term Liabilities	34,760,608	Other Income	404,363		
Total Equity	35,641,382	Other Expense	0		
Total Liab. and Equity	113,795,930	Net Profit or Loss	5,922,496		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 113

SNF Profile Report - 2017

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

335080 REGENCY EXTENDED CARE CENTER		Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER	12/31/2017 365 Days Settled	Title 18/19	
YONKERS, NY 10701		CR Beds 315 POS Beds 315	
WESTCHESTER		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	93.3%
		Length of Stay	612.7
		Average Wages	22.04
		17.1% Skilled Nursing	100.0%
		82.9% Ancillary Service	0.0%
		94.9% Current Ratio	0.9
		5.1% Days to Collect	59.6
		0.5% Avg Payment Days	44.1
		0.0% Depreciation Rate	35.3%
		5.6% Return on Equity	39.5%
Balance Sheet		Income Statement	
Current Assets	6,237,249	Total Charges	37,894,023
Fixed Assets	3,690,938	Contract Allowance	6,481,819
Other Assets	8,225,671	Operating Revenue	31,412,204
Total Assets	18,153,858	Operating Expense	29,816,598
Current Liabilities	6,713,922	Operating Margin	1,595,606
Long Term Liabilities	6,997,857	Other Income	159,531
Total Equity	4,442,079	Other Expense	0
Total Liab. and Equity	18,153,858	Net Profit or Loss	1,755,137
335557 REBEKAH REHAB AND EXTENDED CARE CENTER		Nonprofit - Other	
REBEKAH REHAB AND EXTENDED CARE CENTER	12/31/2017 365 Days Settled	Title 18/19	
BRONX, NY 10462		CR Beds 213 POS Beds 213	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	103.2%
		Length of Stay	215.0
		Average Wages	30.40
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		95.0% Current Ratio	1.7
		5.0% Days to Collect	43.8
		1.8% Avg Payment Days	34.0
		0.0% Depreciation Rate	4.7%
		5.7% Return on Equity	10.7%
Balance Sheet		Income Statement	
Current Assets	9,936,706	Total Charges	31,348,764
Fixed Assets	24,043,017	Contract Allowance	0
Other Assets	19,826,466	Operating Revenue	31,348,764
Total Assets	53,806,189	Operating Expense	29,772,991
Current Liabilities	5,727,095	Operating Margin	1,575,773
Long Term Liabilities	31,305,713	Other Income	555,836
Total Equity	16,773,381	Other Expense	0
Total Liab. and Equity	53,806,189	Net Profit or Loss	1,798,493

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 114

SNF Profile Report - 2017

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

345501 CROASDAILE VILLAGE				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2017 365 Days Settled		Title 18/19	
DURHAM, NC 27705				CR Beds 144 POS Beds 110	
DURHAM				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	80.9%
Balance Sheet		Income Statement		Length of Stay	154.0
Current Assets	14,031,750	Total Charges	35,500,603	Average Wages	18.45
Fixed Assets	137,847,509	Contract Allowance	4,181,822	11.8%	Skilled Nursing 32.2%
Other Assets	86,319,087	Operating Revenue	31,318,781	88.2%	Ancillary Service 7.7%
Total Assets	238,198,346	Operating Expense	31,637,897	101.0%	Current Ratio 0.2
Current Liabilities	71,269,240	Operating Margin	-319,116	-1.0%	Days to Collect 91.4
Long Term Liabilities	96,360,253	Other Income	6,525,622	20.8%	Avg Payment Days 65.7
Total Equity	70,568,853	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	238,198,346	Net Profit or Loss	6,206,506	19.8%	Return on Equity 8.8%
365350 MAPLE KNOLL VILLAGE				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2017 365 Days Settled		Title 18/19	
CINCINNATI, OH 45246				CR Beds 207 POS Beds 145	
HAMILTON				Key Performance Ind.	
CGS (OHIO)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	159.5
Current Assets	3,440,549	Total Charges	36,751,570	Average Wages	19.78
Fixed Assets	48,807,479	Contract Allowance	5,565,133	15.1%	Skilled Nursing 42.8%
Other Assets	27,052,088	Operating Revenue	31,186,437	84.9%	Ancillary Service 6.5%
Total Assets	79,300,116	Operating Expense	32,420,802	104.0%	Current Ratio 0.5
Current Liabilities	7,088,192	Operating Margin	-1,234,365	-4.0%	Days to Collect 16.5
Long Term Liabilities	73,457,172	Other Income	4,204,193	13.5%	Avg Payment Days 52.2
Total Equity	-1,245,248	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	79,300,116	Net Profit or Loss	2,969,828	9.5%	Return on Equity -238.5%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 115

SNF Profile Report - 2017

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

355059 MISSOURI SLOPE LUTH CARE CTR				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2017 365 Days Settled		Title 18/19	
BISMARCK, ND 58501				CR Beds 258 POS Beds 258	
BURLEIGH				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	99.1%
Balance Sheet		Income Statement		Length of Stay	596.8
Current Assets	8,379,132	Total Charges	33,701,661	Average Wages	22.01
Fixed Assets	12,670,755	Contract Allowance	2,550,687	7.6%	Skilled Nursing 81.8%
Other Assets	3,923,788	Operating Revenue	31,150,974	92.4%	Ancillary Service 10.0%
Total Assets	24,973,675	Operating Expense	30,664,609	98.4%	Current Ratio 2.6
Current Liabilities	3,267,204	Operating Margin	486,365	1.6%	Days to Collect 36.4
Long Term Liabilities	12,737,131	Other Income	1,442,985	4.6%	Avg Payment Days 29.5
Total Equity	8,969,340	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	24,973,675	Net Profit or Loss	1,879,938	6.0%	Return on Equity 21.0%
245183 NORTH RIDGE HEALTH AND REHAB				Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2017 365 Days Settled		Title 18/19	
NEW HOPE, MN 55428				CR Beds 351 POS Beds 320	
HENNEPIN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%
Balance Sheet		Income Statement		Length of Stay	96.7
Current Assets	5,794,854	Total Charges	33,113,352	Average Wages	22.21
Fixed Assets	254,887	Contract Allowance	2,003,063	6.0%	Skilled Nursing 73.9%
Other Assets	406	Operating Revenue	31,110,289	94.0%	Ancillary Service 26.1%
Total Assets	6,050,147	Operating Expense	30,629,043	98.5%	Current Ratio 1.8
Current Liabilities	3,299,148	Operating Margin	481,246	1.5%	Days to Collect 76.0
Long Term Liabilities	0	Other Income	239,095	0.8%	Avg Payment Days 37.0
Total Equity	2,750,999	Other Expense	0	0.0%	Depreciation Rate 833.3%
Total Liab. and Equity	6,050,147	Net Profit or Loss	720,341	2.3%	Return on Equity 26.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 116

SNF Profile Report - 2017

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

315229 WANAQUE CENTER FOR NURSING & REHABILITATION, THE				Proprietary - Corporation	
WANAQUE CENTER FOR NURSING & REHABILITATION, THE		12/31/2017 365 Days Settled		Title 18/19	
HASKELL, NJ 07420				CR Beds 227 POS Beds 227	
PASSAIC				Key Performance Ind.	
Novitas NJ				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	426.0
Current Assets	6,311,559	Total Charges	32,702,495	Average Wages	26.15
Fixed Assets	191,634	Contract Allowance	1,628,022	5.0% Skilled Nursing	95.1%
Other Assets	2,608,283	Operating Revenue	31,074,473	95.0% Ancillary Service	4.9%
Total Assets	9,111,476	Operating Expense	31,119,749	100.1% Current Ratio	0.9
Current Liabilities	7,106,950	Operating Margin	-45,276	-0.1% Days to Collect	47.9
Long Term Liabilities	0	Other Income	244,494	0.8% Avg Payment Days	22.6
Total Equity	2,004,526	Other Expense	0	0.0% Depreciation Rate	2,003.7%
Total Liab. and Equity	9,111,476	Net Profit or Loss	199,218	0.6% Return on Equity	9.9%
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2017 365 Days Settled		Title 18/19	
ORLANDO, FL 32805				CR Beds 420 POS Beds 406	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	80.8%
Balance Sheet		Income Statement		Length of Stay	398.1
Current Assets	3,194,750	Total Charges	36,482,037	Average Wages	19.26
Fixed Assets	15,913,123	Contract Allowance	5,446,208	14.9% Skilled Nursing	80.9%
Other Assets	599,196	Operating Revenue	31,035,829	85.1% Ancillary Service	19.1%
Total Assets	19,707,069	Operating Expense	29,532,790	95.2% Current Ratio	1.6
Current Liabilities	2,044,004	Operating Margin	1,503,039	4.8% Days to Collect	31.8
Long Term Liabilities	15,026,235	Other Income	41,580	0.1% Avg Payment Days	24.9
Total Equity	2,636,830	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	19,707,069	Net Profit or Loss	1,544,619	5.0% Return on Equity	58.6%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 117

SNF Profile Report - 2017

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

335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2017 365 Days Settled		Title 18/19	
EAST ELMHURST, NY 11369				CR Beds 240 POS Beds 240	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
				Length of Stay	290.0
				Average Wages	31.32
				0.0%	Skilled Nursing 97.3%
				100.0%	Ancillary Service 2.7%
				83.2%	Current Ratio 1.8
				16.8%	Days to Collect 35.5
				0.1%	Avg Payment Days 45.3
				0.0%	Depreciation Rate 322.6%
				15.4%	Return on Equity 81.7%
Balance Sheet					
Income Statement					
Current Assets	7,145,194	Total Charges	31,014,605		
Fixed Assets	719,828	Contract Allowance	0		
Other Assets	2,019,879	Operating Revenue	31,014,605		
Total Assets	9,884,901	Operating Expense	25,798,684		
Current Liabilities	4,041,535	Operating Margin	5,215,921		
Long Term Liabilities	0	Other Income	34,629		
Total Equity	5,843,366	Other Expense	0		
Total Liab. and Equity	9,884,901	Net Profit or Loss	4,773,232		
335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C					
				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2017 365 Days Settled		Title 18/19	
BINGHAMTON, NY 13902				CR Beds 368 POS Beds 356	
BROOME				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	85.2%
				Length of Stay	174.3
				Average Wages	19.67
				33.3%	Skilled Nursing 100.0%
				66.7%	Ancillary Service 0.0%
				102.8%	Current Ratio 1.1
				-2.8%	Days to Collect 76.0
				0.1%	Avg Payment Days 85.7
				0.0%	Depreciation Rate 0.0%
				-3.7%	Return on Equity -651.1%
Balance Sheet					
Income Statement					
Current Assets	8,841,859	Total Charges	46,431,299		
Fixed Assets	0	Contract Allowance	15,472,677		
Other Assets	3,178,154	Operating Revenue	30,958,622		
Total Assets	12,020,013	Operating Expense	31,810,269		
Current Liabilities	8,047,416	Operating Margin	-851,647		
Long Term Liabilities	3,794,413	Other Income	18,158		
Total Equity	178,184	Other Expense	0		
Total Liab. and Equity	12,020,013	Net Profit or Loss	(1,160,116)		

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 118

SNF Profile Report - 2017

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

495019 WOODBINE REHABILITATION & HEALTHCARE CENTER		Proprietary - Corporation	
WOODBINE REHABILITATION & HEALTHCARE CENTER		10/31/2017 365 Days Settled	
ALEXANDRIA, VA 22302		Title 18/19	
ALEXANDRIA CITY		CR Beds 294 POS Beds 307	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,288,906	Total Charges	47,775,480
Fixed Assets	0	Contract Allowance	17,001,085
Other Assets	75,828	Operating Revenue	30,774,395
Total Assets	3,364,734	Operating Expense	27,832,474
Current Liabilities	1,657,950	Operating Margin	2,941,921
Long Term Liabilities	76,428	Other Income	57,021
Total Equity	1,630,356	Other Expense	0
Total Liab. and Equity	3,364,734	Net Profit or Loss	2,998,942
		35.6%	Skilled Nursing 63.3%
		64.4%	Ancillary Service 21.4%
		90.4%	Current Ratio 2.0
		9.6%	Days to Collect 38.6
		0.2%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 0.0%
		9.7%	Return on Equity 183.9%
335805 DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		Government - City-County	
DR SUSAN SMITH MCKINNEY NRSG & REHAB CTR		6/30/2017 365 Days Settled	
BROOKLYN, NY 11203		Title 18/19	
KINGS		CR Beds 320 POS Beds 320	
NATIONAL GOVERNMENT SERVICES		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	-56,245,320	Total Charges	131,389,960
Fixed Assets	0	Contract Allowance	100,659,555
Other Assets	0	Operating Revenue	30,730,405
Total Assets	-56,245,320	Operating Expense	60,214,500
Current Liabilities	70,028,350	Operating Margin	-29,484,095
Long Term Liabilities	0	Other Income	5,448,222
Total Equity	-126,273,670	Other Expense	0
Total Liab. and Equity	-56,245,320	Net Profit or Loss	(24,035,873)
		76.6%	Skilled Nursing 96.9%
		23.4%	Ancillary Service 0.0%
		195.9%	Current Ratio (0.8)
		-95.9%	Days to Collect 174.3
		17.7%	Avg Payment Days 497.1
		0.0%	Depreciation Rate 0.0%
		-78.2%	Return on Equity 19.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 120

SNF Profile Report - 2017

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

495312 JOHNSON CNTR/FALCONS LANDING				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2017 365 Days Settled		Title 18 Only	
STERLING, VA 20165				CR Beds 131 POS Beds 60	
LOUDOUN				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	82.9%
				Length of Stay	110.1
				Average Wages	26.98
				Skilled Nursing	11.4%
				Ancillary Service	4.8%
				Current Ratio	2.0
				Days to Collect	13.3
				Avg Payment Days	38.5
				Depreciation Rate	5.3%
				Return on Equity	-30.6%
Balance Sheet		Income Statement			
Current Assets	6,794,173	Total Charges	30,604,851		
Fixed Assets	55,960,759	Contract Allowance	0	0.0%	
Other Assets	20,946,023	Operating Revenue	30,604,851	100.0%	
Total Assets	83,700,955	Operating Expense	30,224,181	98.8%	
Current Liabilities	3,396,673	Operating Margin	380,670	1.2%	
Long Term Liabilities	90,495,451	Other Income	2,737,653	8.9%	
Total Equity	-10,191,169	Other Expense	0	0.0%	
Total Liab. and Equity	83,700,955	Net Profit or Loss	3,118,323	10.2%	
055733 VALLE VERDE HEALTH FACILITY				Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		12/31/2017 365 Days Settled		Title 18/19	
SANTA BARBARA, CA 93105				CR Beds 517 POS Beds 80	
SANTA BARBARA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.5%
				Length of Stay	300.5
				Average Wages	21.66
				Skilled Nursing	23.6%
				Ancillary Service	7.2%
				Current Ratio	1.2
				Days to Collect	916.8
				Avg Payment Days	18.2
				Depreciation Rate	7.9%
				Return on Equity	7.7%
Balance Sheet		Income Statement			
Current Assets	76,654,725	Total Charges	32,070,415		
Fixed Assets	47,274,118	Contract Allowance	1,605,124	5.0%	
Other Assets	11,373,201	Operating Revenue	30,465,291	95.0%	
Total Assets	135,302,044	Operating Expense	28,041,937	92.0%	
Current Liabilities	66,628,131	Operating Margin	2,423,354	8.0%	
Long Term Liabilities	20,938,107	Other Income	1,254,622	4.1%	
Total Equity	47,735,806	Other Expense	0	0.0%	
Total Liab. and Equity	135,302,044	Net Profit or Loss	3,677,976	12.1%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 121

SNF Profile Report - 2017

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

335291 WILLOW POINT REHABILITATION AND NURSING CENTER				Government - County	
WILLOW POINT REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled		Title 18/19	
VESTAL, NY 13850				CR Beds 300 POS Beds 300	
BROOME				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
				Length of Stay	193.2
				Average Wages	18.69
				Skilled Nursing	98.8%
				Ancillary Service	0.0%
				Current Ratio	2.2
				Days to Collect	60.8
				Avg Payment Days	27.1
				Depreciation Rate	2.6%
				Return on Equity	24.1%
Balance Sheet		Income Statement			
Current Assets	13,305,552	Total Charges	30,425,341		
Fixed Assets	5,074,731	Contract Allowance	0	0.0%	
Other Assets	3,761,192	Operating Revenue	30,425,341	100.0%	
Total Assets	22,141,475	Operating Expense	33,615,178	110.5%	
Current Liabilities	6,014,362	Operating Margin	-3,189,837	-10.5%	
Long Term Liabilities	23,877,111	Other Income	1,321,486	4.3%	
Total Equity	-7,749,998	Other Expense	0	0.0%	
Total Liab. and Equity	22,141,475	Net Profit or Loss	(1,868,351)	-6.1%	
245343 MINNESOTA MASONIC HOME CARE CENTER				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CENTER		12/31/2017 365 Days Settled		Title 18/19	
BLOOMINGTON, MN 55437				CR Beds 214 POS Beds 214	
HENNEPIN				Key Performance Ind.	
NORIDIAN ADMIN SERVICES				Occupancy Rate	93.1%
				Length of Stay	38.4
				Average Wages	23.29
				Skilled Nursing	65.6%
				Ancillary Service	34.4%
				Current Ratio	7.3
				Days to Collect	37.9
				Avg Payment Days	26.4
				Depreciation Rate	3.4%
				Return on Equity	12.1%
Balance Sheet		Income Statement			
Current Assets	17,018,118	Total Charges	36,533,153		
Fixed Assets	11,553,380	Contract Allowance	6,140,920	16.8%	
Other Assets	4,363	Operating Revenue	30,392,233	83.2%	
Total Assets	28,575,861	Operating Expense	30,466,967	100.2%	
Current Liabilities	2,336,664	Operating Margin	-74,734	-0.2%	
Long Term Liabilities	5,399,253	Other Income	2,587,038	8.5%	
Total Equity	20,839,944	Other Expense	0	0.0%	
Total Liab. and Equity	28,575,861	Net Profit or Loss	2,512,304	8.3%	

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 122

SNF Profile Report - 2017

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

495184 WOODHAVEN HALL AT WILLIAMSBURG LANDING				Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG LANDING		12/31/2017 365 Days Settled		Title 18 Only	
WILLIAMSBURG, VA 23185				CR Beds 128 POS Beds 15	
JAMES CITY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	143.1
Current Assets	4,778,078	Total Charges	30,905,876	Average Wages	19.19
Fixed Assets	131,775,755	Contract Allowance	597,807	1.9% Skilled Nursing	4.2%
Other Assets	35,751,074	Operating Revenue	30,308,069	98.1% Ancillary Service	3.7%
Total Assets	172,304,907	Operating Expense	32,533,278	107.3% Current Ratio	0.6
Current Liabilities	8,178,636	Operating Margin	-2,225,209	-7.3% Days to Collect	9.4
Long Term Liabilities	215,742,380	Other Income	4,436,829	14.6% Avg Payment Days	45.5
Total Equity	-51,616,109	Other Expense	0	0.0% Depreciation Rate	5.0%
Total Liab. and Equity	172,304,907	Net Profit or Loss	2,211,620	7.3% Return on Equity	-4.3%
106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2017 365 Days Audited		Title 18/19	
MIAMI, FL 33128				CR Beds 264 POS Beds 264	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	85.1
Current Assets	3,962,127	Total Charges	56,969,279	Average Wages	17.27
Fixed Assets	1,403,398	Contract Allowance	26,714,248	46.9% Skilled Nursing	80.3%
Other Assets	1,613,936	Operating Revenue	30,255,031	53.1% Ancillary Service	19.7%
Total Assets	6,979,461	Operating Expense	30,643,233	101.3% Current Ratio	0.5
Current Liabilities	7,627,568	Operating Margin	-388,202	-1.3% Days to Collect	37.7
Long Term Liabilities	0	Other Income	397,397	1.3% Avg Payment Days	29.2
Total Equity	-648,107	Other Expense	0	0.0% Depreciation Rate	128.6%
Total Liab. and Equity	6,979,461	Net Profit or Loss	9,195	0.0% Return on Equity	-1.4%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 123

SNF Profile Report - 2017

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

335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		Title 18/19	
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 278	
RICHMOND		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	83.8%
Balance Sheet		Income Statement	
Current Assets	5,806,716	Total Charges	35,866,125
Fixed Assets	2,338,154	Contract Allowance	5,623,471
Other Assets	2,148,010	Operating Revenue	30,242,654
Total Assets	10,292,880	Operating Expense	28,460,038
Current Liabilities	7,261,712	Operating Margin	1,782,616
Long Term Liabilities	874,950	Other Income	4,826
Total Equity	2,156,218	Other Expense	0
Total Liab. and Equity	10,292,880	Net Profit or Loss	1,787,442
		15.7%	Skilled Nursing 100.0%
		84.3%	Ancillary Service 0.0%
		94.1%	Current Ratio 0.8
		5.9%	Days to Collect 52.2
		0.0%	Avg Payment Days 87.2
		0.0%	Depreciation Rate 42.9%
		5.9%	Return on Equity 82.9%
505478 CORWIN CENTER AT EMERALD HEIGHTS		Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGHTS		Title 18/19	
REDMOND, WA 98052		CR Beds 121 POS Beds 61	
KING		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	8,634,703	Total Charges	30,380,384
Fixed Assets	95,811,447	Contract Allowance	142,022
Other Assets	91,747,170	Operating Revenue	30,238,362
Total Assets	196,193,320	Operating Expense	25,893,044
Current Liabilities	5,747,813	Operating Margin	4,345,318
Long Term Liabilities	132,924,064	Other Income	7,271,037
Total Equity	57,521,443	Other Expense	0
Total Liab. and Equity	196,193,320	Net Profit or Loss	11,616,355
		0.5%	Skilled Nursing 9.4%
		99.5%	Ancillary Service 2.7%
		85.6%	Current Ratio 1.5
		14.4%	Days to Collect 17.9
		24.0%	Avg Payment Days 29.4
		0.0%	Depreciation Rate 4.1%
		38.4%	Return on Equity 20.2%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 124

SNF Profile Report - 2017

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

335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled		Title 18/19		
ST JAMES, NY 11780				CR Beds 250 POS Beds 252		
SUFFOLK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	159.2	
Current Assets	6,563,205	Total Charges	30,187,143	Average Wages	23.80	
Fixed Assets	4,481,735	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	11,849,443	Operating Revenue	30,187,143	100.0%	Ancillary Service	0.0%
Total Assets	<u>22,894,383</u>	Operating Expense	<u>28,168,010</u>	93.3%	Current Ratio	1.2
Current Liabilities	5,636,422	Operating Margin	2,019,133	6.7%	Days to Collect	64.4
Long Term Liabilities	12,969,012	Other Income	66,168	0.2%	Avg Payment Days	57.3
Total Equity	<u>4,288,949</u>	Other Expense	0	0.0%	Depreciation Rate	58.7%
Total Liab. and Equity	<u>22,894,383</u>	Net Profit or Loss	<u>2,085,301</u>	6.9%	Return on Equity	48.6%
555900 VETERANS HOME OF CALIFORNIA - FRESNO				Nonprofit - Church		
VETERANS HOME OF CALIFORNIA - FRESNO		6/30/2017 282 Days Settled		Title 18/19		
FRESNO, CA 93706				CR Beds 296 POS Beds 120		
FRESNO		Key Performance Ind.				
Noridian (CA)				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	328.4	
Current Assets	6,736,907	Total Charges	29,112,215	Average Wages	21.56	
Fixed Assets	147,140,715	Contract Allowance	0	0.0%	Skilled Nursing	59.8%
Other Assets	0	Operating Revenue	29,112,215	100.0%	Ancillary Service	3.6%
Total Assets	<u>153,877,622</u>	Operating Expense	<u>68,013,076</u>	233.6%	Current Ratio	0.5
Current Liabilities	12,373,507	Operating Margin	-38,900,861	-133.6%	Days to Collect	21.8
Long Term Liabilities	140,620,000	Other Income	38,900,862	133.6%	Avg Payment Days	11.0
Total Equity	<u>884,115</u>	Other Expense	0	0.0%	Depreciation Rate	8.2%
Total Liab. and Equity	<u>153,877,622</u>	Net Profit or Loss	<u>1</u>	0.0%	Return on Equity	0.0%

All Providers

2:42 PM

Healthcare Almanac 561-594-7551

8/2/2020

www.halmanac.com

Page No 125