

SNF Profile Report - 2017

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

335023 A HOLLY PATTERSON EXTENDED CARE FACILITY					Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY		12/31/2017 365 Days Settled				
UNIONDALE, NY 11553				CR Beds 589	POS Beds 0	
NASSAU		Key Performanace 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	0.5%
Total Liab. and Equity	70,199,646	Net Profit or Loss	(17,984,793)	-30.3%	Return on Equity	31.4%

335532 AARON MANOR REHABILITATION & NURSING CENTER					Proprietary - Corporation	
AARON MANOR REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled				
FAIRPORT, NY 14450				CR Beds 140	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.5%	
Balance Sheet		Income Statement		Length of Stay	206.8	
Current Assets	2,126,965	Total Charges	18,315,158	Average Wages	18.49	
Fixed Assets	395,028	Contract Allowance	5,819,974	31.8%	Skilled Nursing	98.5%
Other Assets	3,401,447	Operating Revenue	12,495,184	68.2%	Ancillary Service	1.5%
Total Assets	5,923,440	Operating Expense	12,643,812	101.2%	Current Ratio	1.0
Current Liabilities	2,136,279	Operating Margin	-148,628	-1.2%	Days to Collect	48.2
Long Term Liabilities	2,247,292	Other Income	61,857	0.5%	Avg Payment Days	40.1
Total Equity	1,539,869	Other Expense	0	0.0%	Depreciation Rate	119.8%
Total Liab. and Equity	5,923,440	Net Profit or Loss	(86,771)	-0.7%	Return on Equity	-5.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 1

SNF Profile Report - 2017

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

335610 ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C				12/31/2017 365 Days Settled	
ALLEGANY, NY 14706				CR Beds 37 POS Beds 0	
CATTARAUGUS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%
Balance Sheet		Income Statement		Length of Stay	206.9
Current Assets	1,884,074	Total Charges	4,424,749	Average Wages	17.64
Fixed Assets	260,935	Contract Allowance	713,134	16.1% Skilled Nursing	80.8%
Other Assets	325,139	Operating Revenue	3,711,615	83.9% Ancillary Service	19.2%
Total Assets	2,470,148	Operating Expense	3,522,308	94.9% Current Ratio	2.3
Current Liabilities	804,911	Operating Margin	189,307	5.1% Days to Collect	52.6
Long Term Liabilities	25,474	Other Income	29,763	0.8% Avg Payment Days	68.9
Total Equity	1,639,763	Other Expense	0	0.0% Depreciation Rate	85.0%
Total Liab. and Equity	2,470,148	Net Profit or Loss	219,070	5.9% Return on Equity	13.4%

335281 ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C				12/31/2017 365 Days Settled	
EAST AURORA, NY 14052				CR Beds 320 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	168.8
Current Assets	12,328,478	Total Charges	30,426,856	Average Wages	18.81
Fixed Assets	5,317,717	Contract Allowance	-356,207	-1.2% Skilled Nursing	95.0%
Other Assets	2,990,287	Operating Revenue	30,783,063	101.2% Ancillary Service	5.0%
Total Assets	20,636,482	Operating Expense	29,449,826	95.7% Current Ratio	1.1
Current Liabilities	10,776,312	Operating Margin	1,333,237	4.3% Days to Collect	66.1
Long Term Liabilities	2,292,263	Other Income	278,816	0.9% Avg Payment Days	60.9
Total Equity	7,567,907	Other Expense	0	0.0% Depreciation Rate	58.1%
Total Liab. and Equity	20,636,482	Net Profit or Loss	1,612,053	5.2% Return on Equity	21.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 2

SNF Profile Report - 2017

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

335595 ABSOLUT CTR FOR NURSING & REHAB DUNKIRK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB DUNKIRK L L C				12/31/2017 365 Days Settled	
DUNKIRK, NY 14048				CR Beds 40 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	82.6
Current Assets	886,571	Total Charges	3,878,645	Average Wages	18.31
Fixed Assets	330,145	Contract Allowance	839,688	21.6% Skilled Nursing	79.4%
Other Assets	114,857	Operating Revenue	3,038,957	78.4% Ancillary Service	20.6%
Total Assets	1,331,573	Operating Expense	3,506,847	115.4% Current Ratio	0.4
Current Liabilities	1,993,364	Operating Margin	-467,890	-15.4% Days to Collect	82.1
Long Term Liabilities	51,302	Other Income	4,576	0.2% Avg Payment Days	76.8
Total Equity	-713,093	Other Expense	0	0.0% Depreciation Rate	47.6%
Total Liab. and Equity	1,331,573	Net Profit or Loss	(463,314)	-15.2% Return on Equity	65.0%

335607 ABSOLUT CTR FOR NURSING & REHAB EDEN L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB EDEN L L C				12/31/2017 365 Days Settled	
EDEN, NY 14057				CR Beds 40 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	235.8
Current Assets	925,706	Total Charges	4,613,241	Average Wages	19.52
Fixed Assets	271,277	Contract Allowance	1,118,045	24.2% Skilled Nursing	89.8%
Other Assets	54,872	Operating Revenue	3,495,196	75.8% Ancillary Service	10.2%
Total Assets	1,251,855	Operating Expense	3,610,431	103.3% Current Ratio	1.0
Current Liabilities	915,803	Operating Margin	-115,235	-3.3% Days to Collect	67.3
Long Term Liabilities	750,772	Other Income	26,178	0.7% Avg Payment Days	68.3
Total Equity	-414,720	Other Expense	0	0.0% Depreciation Rate	45.1%
Total Liab. and Equity	1,251,855	Net Profit or Loss	(89,057)	-2.5% Return on Equity	21.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 3

SNF Profile Report - 2017

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

335371 ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C		12/31/2017 365 Days Settled				
ENDICOTT, NY 13760				CR Beds 160	POS Beds 0	
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	164.5	
Current Assets	3,045,518	Total Charges	17,297,350	Average Wages	19.16	
Fixed Assets	1,084,998	Contract Allowance	5,532,853	32.0% Skilled Nursing	88.4%	
Other Assets	261,158	Operating Revenue	11,764,497	68.0% Ancillary Service	11.6%	
Total Assets	4,391,674	Operating Expense	12,736,799	108.3% Current Ratio	0.6	
Current Liabilities	5,327,233	Operating Margin	-972,302	-8.3% Days to Collect	81.9	
Long Term Liabilities	696,857	Other Income	133,335	1.1% Avg Payment Days	47.2	
Total Equity	-1,632,416	Other Expense	0	0.0% Depreciation Rate	66.7%	
Total Liab. and Equity	4,391,674	Net Profit or Loss	(838,967)	-7.1% Return on Equity	51.4%	

335533 ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C		12/31/2017 365 Days Settled				
GASPORT, NY 14067				CR Beds 83	POS Beds 0	
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	111.0	
Current Assets	2,067,632	Total Charges	9,247,999	Average Wages	19.63	
Fixed Assets	510,325	Contract Allowance	2,072,759	22.4% Skilled Nursing	86.3%	
Other Assets	356,858	Operating Revenue	7,175,240	77.6% Ancillary Service	13.7%	
Total Assets	2,934,815	Operating Expense	7,214,578	100.5% Current Ratio	0.9	
Current Liabilities	2,240,237	Operating Margin	-39,338	-0.5% Days to Collect	51.9	
Long Term Liabilities	21,851	Other Income	143,929	2.0% Avg Payment Days	86.1	
Total Equity	672,727	Other Expense	0	0.0% Depreciation Rate	44.3%	
Total Liab. and Equity	2,934,815	Net Profit or Loss	104,591	1.5% Return on Equity	15.5%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 4

SNF Profile Report - 2017

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

335641 ABSOLUT CTR FOR NURSING & REHAB HOUGHTON L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB HOUGHTON L L C				12/31/2017 365 Days Settled	
HOUGHTON, NY 14744				CR Beds 100 POS Beds 0	
ALLEGANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	276.8
Current Assets	1,165,686	Total Charges	8,626,204	Average Wages	16.79
Fixed Assets	530,165	Contract Allowance	1,380,322	16.0% Skilled Nursing	89.6%
Other Assets	416,144	Operating Revenue	7,245,882	84.0% Ancillary Service	10.4%
Total Assets	2,111,995	Operating Expense	7,546,697	104.2% Current Ratio	0.2
Current Liabilities	4,860,646	Operating Margin	-300,815	-4.2% Days to Collect	36.6
Long Term Liabilities	84,006	Other Income	41,519	0.6% Avg Payment Days	73.5
Total Equity	-2,832,657	Other Expense	0	0.0% Depreciation Rate	86.2%
Total Liab. and Equity	2,111,995	Net Profit or Loss	(259,296)	-3.6% Return on Equity	9.2%
335507 ABSOLUT CTR FOR NURSING & REHAB ORCHARD PARK L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ORCHARD PARK L L C				12/31/2017 365 Days Settled	
ORCHARD PARK, NY 14127				CR Beds 202 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	535.9%
Balance Sheet		Income Statement		Length of Stay	916.8
Current Assets	4,821,133	Total Charges	27,136,491	Average Wages	18.27
Fixed Assets	1,090,966	Contract Allowance	8,831,558	32.5% Skilled Nursing	87.9%
Other Assets	593,915	Operating Revenue	18,304,933	67.5% Ancillary Service	12.1%
Total Assets	6,506,014	Operating Expense	20,249,806	110.6% Current Ratio	0.5
Current Liabilities	9,437,213	Operating Margin	-1,944,873	-10.6% Days to Collect	69.9
Long Term Liabilities	4,485,491	Other Income	200,125	1.1% Avg Payment Days	56.6
Total Equity	-7,416,690	Other Expense	0	0.0% Depreciation Rate	146.9%
Total Liab. and Equity	6,506,014	Net Profit or Loss	(1,744,748)	-9.5% Return on Equity	23.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 5

SNF Profile Report - 2017

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

335534 ABSOLUT CTR FOR NURSING & REHAB SALAMANCA L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB
SALAMANCA L L C

12/31/2017 365 Days Settled

SALAMANCA, NY 14779

CR Beds 120 POS Beds 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.1%

Balance Sheet

Income Statement

Length of Stay 123.3

Current Assets 2,014,853

Total Charges 10,621,695

Average Wages 18.10

Fixed Assets 659,513

Contract Allowance 2,318,902

21.8% Skilled Nursing 87.4%

Other Assets 529,559

Operating Revenue 8,302,793

78.2% Ancillary Service 12.6%

Total Assets 3,203,925

Operating Expense 8,885,127

107.0% Current Ratio 0.9

Current Liabilities 2,275,955

Operating Margin -582,334

-7.0% Days to Collect 59.2

Long Term Liabilities 1,220,661

Other Income 177,768

2.1% Avg Payment Days 68.5

Total Equity -292,691

Other Expense 0

0.0% Depreciation Rate 74.0%

Total Liab. and Equity 3,203,925

Net Profit or Loss (404,566)

-4.9% Return on Equity 138.2%

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

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB
THREE RIVERS L L C

12/31/2017 365 Days Settled

PAINTED POST, NY 14870

CR Beds 120 POS Beds 0

STEUBEN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 147.7

Current Assets 3,798,474

Total Charges 16,125,303

Average Wages 18.75

Fixed Assets 761,359

Contract Allowance 5,009,457

31.1% Skilled Nursing 88.3%

Other Assets 206,961

Operating Revenue 11,115,846

68.9% Ancillary Service 11.7%

Total Assets 4,766,794

Operating Expense 10,572,534

95.1% Current Ratio 1.3

Current Liabilities 2,837,062

Operating Margin 543,312

4.9% Days to Collect 52.8

Long Term Liabilities 23,440

Other Income 282,041

2.5% Avg Payment Days 72.4

Total Equity 1,906,292

Other Expense 0

0.0% Depreciation Rate 119.4%

Total Liab. and Equity 4,766,794

Net Profit or Loss 825,353

7.4% Return on Equity 43.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 6

SNF Profile Report - 2017

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

335683 ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C		12/31/2017 365 Days Settled			
WESTFIELD, NY 14787				CR Beds 120 POS Beds 0	
CHAUTAUQUA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%
Balance Sheet		Income Statement		Length of Stay	139.8
Current Assets	2,735,044	Total Charges	12,921,500	Average Wages	16.88
Fixed Assets	680,476	Contract Allowance	2,384,719	18.5% Skilled Nursing	85.9%
Other Assets	299,845	Operating Revenue	10,536,781	81.5% Ancillary Service	14.1%
Total Assets	3,715,365	Operating Expense	10,171,173	96.5% Current Ratio	0.8
Current Liabilities	3,533,371	Operating Margin	365,608	3.5% Days to Collect	58.5
Long Term Liabilities	19,715	Other Income	30,244	0.3% Avg Payment Days	64.7
Total Equity	162,279	Other Expense	0	0.0% Depreciation Rate	87.5%
Total Liab. and Equity	3,715,365	Net Profit or Loss	395,852	3.8% Return on Equity	243.9%
335254 ACADIA CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
ACADIA CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled			
RIVERHEAD, NY 11901				CR Beds 181 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	127.2
Current Assets	5,932,690	Total Charges	26,791,300	Average Wages	25.15
Fixed Assets	2,661,969	Contract Allowance	7,706,758	28.8% Skilled Nursing	87.3%
Other Assets	209,714	Operating Revenue	19,084,542	71.2% Ancillary Service	12.7%
Total Assets	8,804,373	Operating Expense	18,687,075	97.9% Current Ratio	2.9
Current Liabilities	2,026,582	Operating Margin	397,467	2.1% Days to Collect	54.7
Long Term Liabilities	576,761	Other Income	75,603	0.4% Avg Payment Days	27.7
Total Equity	6,201,030	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	8,804,373	Net Profit or Loss	473,070	2.5% Return on Equity	7.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 7

SNF Profile Report - 2017

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

335449 ACHIEVE REHAB AND NURSING FACILITY				Proprietary - Other	
ACHIEVE REHAB AND NURSING FACILITY 12/31/2017 365 Days Settled					
LIBERTY, NY 12754				CR Beds 140 POS Beds 0	
SULLIVAN				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%
Balance Sheet		Income Statement		Length of Stay	103.7
Current Assets	2,834,231	Total Charges	38,920,754	Average Wages	24.22
Fixed Assets	2,781,857	Contract Allowance	23,058,934	59.2% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	15,861,820	40.8% Ancillary Service	0.0%
Total Assets	5,616,088	Operating Expense	16,884,673	106.4% Current Ratio	0.6
Current Liabilities	4,388,141	Operating Margin	-1,022,853	-6.4% Days to Collect	45.0
Long Term Liabilities	0	Other Income	1,706,328	10.8% Avg Payment Days	47.7
Total Equity	1,227,947	Other Expense	0	0.0% Depreciation Rate	50.0%
Total Liab. and Equity	5,616,088	Net Profit or Loss	683,475	4.3% Return on Equity	55.7%
335829 ADIRA AT RIVERSIDE REHABILITATION & NURSING				Proprietary - Partnership	
ADIRA AT RIVERSIDE REHABILITATION & NURSING 12/31/2017 365 Days Settled					
YONKERS, NY 10701				CR Beds 120 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.7%
Balance Sheet		Income Statement		Length of Stay	69.8
Current Assets	5,138,801	Total Charges	18,115,081	Average Wages	26.31
Fixed Assets	397,297	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	1,184,170	Operating Revenue	18,115,081	100.0% Ancillary Service	0.0%
Total Assets	6,720,268	Operating Expense	16,659,810	92.0% Current Ratio	2.9
Current Liabilities	1,771,951	Operating Margin	1,455,271	8.0% Days to Collect	96.4
Long Term Liabilities	2,251,662	Other Income	0	0.0% Avg Payment Days	14.1
Total Equity	2,696,655	Other Expense	0	0.0% Depreciation Rate	739.7%
Total Liab. and Equity	6,720,268	Net Profit or Loss	1,455,271	8.0% Return on Equity	54.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 8

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				
OAKDALE, NY 11769		CR Beds 280 POS Beds 0				
SUFFOLK		Key Performanace 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	
Other Assets	5,363,447	Operating Revenue	40,231,482	100.0%	Ancillary Service	
Total Assets	14,053,850	Operating Expense	39,872,960	99.1%	Current Ratio	
Current Liabilities	9,187,415	Operating Margin	358,522	0.9%	Days to Collect	
Long Term Liabilities	934,468	Other Income	298,673	0.7%	Avg Payment Days	
Total Equity	3,931,967	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,053,850	Net Profit or Loss	657,195	1.6%	Return on Equity	
					16.7%	

335425 ALBANY COUNTY NURSING HOME					Government - County	
ALBANY COUNTY NURSING HOME		12/31/2017 365 Days Settled				
ALBANY, NY 12211		CR Beds 250 POS Beds 0				
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%		
Balance Sheet		Income Statement		Length of Stay		
				375.7		
Current Assets	2,930,073	Total Charges	17,676,101	Average Wages	19.28	
Fixed Assets	4,076,837	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	20,898,603	Operating Revenue	17,676,101	100.0%	Ancillary Service	
Total Assets	27,905,513	Operating Expense	19,522,761	110.4%	Current Ratio	
Current Liabilities	4,251,552	Operating Margin	-1,846,660	-10.4%	Days to Collect	
Long Term Liabilities	50,006,736	Other Income	0	0.0%	Avg Payment Days	
Total Equity	-26,352,775	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	27,905,513	Net Profit or Loss	(9,287,347)	-52.5%	Return on Equity	
					35.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 9

SNF Profile Report - 2017

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

335586 ALPINE REHABILITATION AND NURSING CENTER

Proprietary - Partnership

ALPINE REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

LITTLE FALLS, NY 13365

CR Beds 80 POS Beds 0

HERKIMER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.0%

Balance Sheet

Income Statement

Length of Stay 147.6

Current Assets	1,956,494	Total Charges	10,096,600	Average Wages	17.67
Fixed Assets	1,633,220	Contract Allowance	1,874,557	18.6% Skilled Nursing	100.0%
Other Assets	360,100	Operating Revenue	8,222,043	81.4% Ancillary Service	0.0%
Total Assets	3,949,814	Operating Expense	7,797,444	94.8% Current Ratio	2.0
Current Liabilities	987,063	Operating Margin	424,599	5.2% Days to Collect	53.7
Long Term Liabilities	500,766	Other Income	865	0.0% Avg Payment Days	22.3
Total Equity	2,461,985	Other Expense	0	0.0% Depreciation Rate	90.7%
Total Liab. and Equity	3,949,814	Net Profit or Loss	424,438	5.2% Return on Equity	17.2%

335570 AMSTERDAM NURSING HOME CORP (1992)

Nonprofit - Other

AMSTERDAM NURSING HOME CORP (1992) 12/31/2017 365 Days Settled

NEW YORK, NY 10025

CR Beds 409 POS Beds 0

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	59,435,924	Operating Expense	61,837,210	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	16,390,771	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	59,337,620	Net Profit or Loss	(48,752)	-0.1% Return on Equity	-0.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 10

SNF Profile Report - 2017

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

335795 ANDRUS ON HUDSON				Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2017 365 Days Settled			
HASTINGS ON HUDSON, NY 10706		CR Beds 247 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	11,104,302	Total Charges	20,732,285	Average Wages	25.34
Fixed Assets	14,473,386	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	402,806	Operating Revenue	20,732,285	100.0%	Ancillary Service
Total Assets	25,980,494	Operating Expense	21,642,617	104.4%	Current Ratio
Current Liabilities	2,326,834	Operating Margin	-910,332	-4.4%	Days to Collect
Long Term Liabilities	2,719,733	Other Income	2,817,562	13.6%	Avg Payment Days
Total Equity	20,933,927	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	25,980,494	Net Profit or Loss	1,907,230	9.2%	Return on Equity

335067 APEX REHABILITATION & CARE CENTER				Proprietary - Partnership	
APEX REHABILITATION & CARE CENTER		12/31/2017 365 Days Settled			
HUNTINGTON STATION, NY 11746		CR Beds 195 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,364,841	Total Charges	30,311,296	Average Wages	25.54
Fixed Assets	4,494,179	Contract Allowance	10,496,196	34.6%	Skilled Nursing
Other Assets	4,790,273	Operating Revenue	19,815,100	65.4%	Ancillary Service
Total Assets	13,649,293	Operating Expense	23,476,219	118.5%	Current Ratio
Current Liabilities	7,595,227	Operating Margin	-3,661,119	-18.5%	Days to Collect
Long Term Liabilities	7,270,024	Other Income	81,455	0.4%	Avg Payment Days
Total Equity	-1,215,958	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,649,293	Net Profit or Loss	(3,579,664)	-18.1%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 11

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 		CR Beds 380 POS Beds 0 Key Performance Ind. Occupancy Rate 96.8% Length of Stay 205.6 Average Wages 26.69 Skilled Nursing 100.0% Ancillary Service 0.0% Current Ratio 1.8 Days to Collect 77.3 Avg Payment Days 58.5 Depreciation Rate 51.0% Return on Equity 68.3%	
Balance Sheet		Income Statement			
Current Assets	21,976,206	Total Charges	140,244,263		
Fixed Assets	6,773,635	Contract Allowance	90,040,334	64.2%	
Other Assets	19,878,750	Operating Revenue	50,203,929	35.8%	
Total Assets	48,628,591	Operating Expense	43,914,173	87.5%	
Current Liabilities	12,479,371	Operating Margin	6,289,756	12.5%	
Long Term Liabilities	26,922,867	Other Income	9,748	0.0%	
Total Equity	9,226,353	Other Expense	0	0.0%	
Total Liab. and Equity	48,628,591	Net Profit or Loss	6,299,504	12.5%	

335004 AUBURN NURSING HOME				Proprietary - Partnership	
AUBURN NURSING HOME AUBURN, NY 13021 CAYUGA TRAVELERS (NEW YORK)		12/31/2017 365 Days Settled 		CR Beds 92 POS Beds 0 Key Performance Ind. Occupancy Rate 84.3% Length of Stay 105.2 Average Wages 17.95 Skilled Nursing 100.0% Ancillary Service 0.0% Current Ratio 1.3 Days to Collect 64.2 Avg Payment Days 31.5 Depreciation Rate 274.3% Return on Equity 1.3%	
Balance Sheet		Income Statement			
Current Assets	1,595,756	Total Charges	10,950,121		
Fixed Assets	482,106	Contract Allowance	3,991,199	36.4%	
Other Assets	5,859,678	Operating Revenue	6,958,922	63.6%	
Total Assets	7,937,540	Operating Expense	6,864,767	98.6%	
Current Liabilities	1,219,312	Operating Margin	94,155	1.4%	
Long Term Liabilities	120,958	Other Income	1,526	0.0%	
Total Equity	6,597,270	Other Expense	0	0.0%	
Total Liab. and Equity	7,937,540	Net Profit or Loss	85,044	1.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 12

SNF Profile Report - 2017

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

335662 AUTUMN VIEW HEALTH CARE FACILITY L L C				Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C				12/31/2017 365 Days Settled	
HAMBURG, NY 14075				CR Beds 232 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	62.3
Current Assets	6,722,920	Total Charges	45,640,888	Average Wages	16.50
Fixed Assets	1,035,412	Contract Allowance	18,551,194	40.6% Skilled Nursing	82.0%
Other Assets	3,014,919	Operating Revenue	27,089,694	59.4% Ancillary Service	17.7%
Total Assets	10,773,251	Operating Expense	24,765,377	91.4% Current Ratio	2.9
Current Liabilities	2,351,394	Operating Margin	2,324,317	8.6% Days to Collect	82.8
Long Term Liabilities	0	Other Income	450,074	1.7% Avg Payment Days	17.7
Total Equity	8,421,857	Other Expense	0	0.0% Depreciation Rate	112.4%
Total Liab. and Equity	10,773,251	Net Profit or Loss	2,700,288	10.0% Return on Equity	32.1%

335216 AVON NURSING HOME				Proprietary - Individual	
AVON NURSING HOME				12/31/2017 365 Days Settled	
AVON, NY 14414				CR Beds 0 POS Beds 0	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 13

SNF Profile Report - 2017

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

335373 BAINBRIDGE NURSING AND REHAB CENTER

Proprietary - Other

BAINBRIDGE NURSING AND REHAB
CENTER

12/31/2017 365 Days Settled

BRONX, NY 10467

CR Beds 200 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 96.1%

Length of Stay 294.6

Average Wages 26.48

Skilled Nursing 78.0%

Ancillary Service 3.1%

Current Ratio 4.6

Days to Collect 79.8

Avg Payment Days 0.0

Depreciation Rate 0.4%

Return on Equity 22.0%

Balance Sheet

Income Statement

Current Assets 6,184,581

Total Charges 26,309,709

Fixed Assets 2,486,324

Contract Allowance 0

Other Assets 143,815

Operating Revenue 26,309,709

Total Assets 8,814,720

Operating Expense 24,800,070

Current Liabilities 1,342,218

Operating Margin 1,509,639

Long Term Liabilities 2,692

Other Income 130,917

Total Equity 7,469,810

Other Expense 0

Total Liab. and Equity 8,814,720

Net Profit or Loss 1,640,556

335825 BAIRD NURSING HOME

Proprietary - Individual

BAIRD NURSING HOME

12/31/2017 365 Days Settled

ROCHESTER, NY 14621

CR Beds 0 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 14

SNF Profile Report - 2017

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

335612 BAPTIST HEALTH N & R				Nonprofit - Other	
BAPTIST HEALTH N & R		12/31/2017 365 Days Settled			
SCOTIA, NY 12302				CR Beds 262	POS Beds 0
SCHENECTADY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%
Balance Sheet		Income Statement		Length of Stay	194.0
Current Assets	7,048,335	Total Charges	38,672,481	Average Wages	20.13
Fixed Assets	10,123,626	Contract Allowance	15,229,790	39.4% Skilled Nursing	89.7%
Other Assets	989,557	Operating Revenue	23,442,691	60.6% Ancillary Service	9.7%
Total Assets	18,161,518	Operating Expense	25,323,314	108.0% Current Ratio	2.4
Current Liabilities	2,889,126	Operating Margin	-1,880,623	-8.0% Days to Collect	54.3
Long Term Liabilities	968,061	Other Income	112,480	0.5% Avg Payment Days	22.7
Total Equity	14,304,331	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	18,161,518	Net Profit or Loss	(1,768,143)	-7.5% Return on Equity	-12.4%

335565 BARNWELL NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BARNWELL NURSING AND REHABILITATION CENTER		12/6/2017 340 Days Settled			
VALATIE, NY 12184				CR Beds 236	POS Beds 0
COLUMBIA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
Balance Sheet		Income Statement		Length of Stay	90.5
Current Assets	3,570,316	Total Charges	30,574,192	Average Wages	19.38
Fixed Assets	0	Contract Allowance	9,328,411	30.5% Skilled Nursing	83.9%
Other Assets	176,605	Operating Revenue	21,245,781	69.5% Ancillary Service	12.1%
Total Assets	3,746,921	Operating Expense	23,738,273	111.7% Current Ratio	2.1
Current Liabilities	1,662,779	Operating Margin	-2,492,492	-11.7% Days to Collect	41.1
Long Term Liabilities	2,979,349	Other Income	55,064	0.3% Avg Payment Days	23.5
Total Equity	-895,207	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,746,921	Net Profit or Loss	(3,476,145)	-16.4% Return on Equity	388.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 15

SNF Profile Report - 2017

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

335202 BATAVIA HEALTH CARE CENTER, LLC					Proprietary - Corporation	
BATAVIA HEALTH CARE CENTER, LLC		12/31/2017 365 Days Settled				
BATAVIA, NY 14020				CR Beds 62	POS Beds 0	
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%	
Balance Sheet		Income Statement		Length of Stay	102.5	
Current Assets	1,808,837	Total Charges	4,800,311	Average Wages	16.68	
Fixed Assets	1,420,040	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,640,684	Operating Revenue	4,800,311	100.0%	Ancillary Service	0.0%
Total Assets	4,869,561	Operating Expense	4,809,938	100.2%	Current Ratio	3.2
Current Liabilities	561,368	Operating Margin	-9,627	-0.2%	Days to Collect	75.5
Long Term Liabilities	3,190,487	Other Income	2,791	0.1%	Avg Payment Days	33.1
Total Equity	1,117,706	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	4,869,561	Net Profit or Loss	(6,836)	-0.1%	Return on Equity	-0.6%

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				
BRONX, NY 10475				CR Beds 480	POS Beds 0	
BRONX		Key Performanace 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	62,839,407	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	36.2%
Total Liab. and Equity	62,839,407	Net Profit or Loss	(847,946)	-1.5%	Return on Equity	22.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 16

SNF Profile Report - 2017

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

335614 BAYBERRY NURSING HOME				Proprietary - Partnership	
BAYBERRY NURSING HOME		12/31/2017 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 60 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,324,762	Total Charges	6,556,899	Average Wages	22.75
Fixed Assets	57,667	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	297,311	Operating Revenue	6,556,899	100.0%	Ancillary Service
Total Assets	1,679,740	Operating Expense	6,280,060	95.8%	Current Ratio
Current Liabilities	987,542	Operating Margin	276,839	4.2%	Days to Collect
Long Term Liabilities	278,917	Other Income	4,674	0.1%	Avg Payment Days
Total Equity	413,281	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,679,740	Net Profit or Loss	281,513	4.3%	Return on Equity

335682 BEACH GARDENS REHAB AND NURSING CENTER				Proprietary - Partnership	
BEACH GARDENS REHAB AND NURSING CENTER		12/31/2017 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 163 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,901,874	Total Charges	16,391,576	Average Wages	24.78
Fixed Assets	9,634,130	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	16,391,576	100.0%	Ancillary Service
Total Assets	14,536,004	Operating Expense	16,825,959	102.7%	Current Ratio
Current Liabilities	2,784,829	Operating Margin	-434,383	-2.7%	Days to Collect
Long Term Liabilities	11,033,954	Other Income	83,366	0.5%	Avg Payment Days
Total Equity	717,221	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,536,004	Net Profit or Loss	(351,017)	-2.1%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 17

SNF Profile Report - 2017

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

335024 BEACH TERRACE CARE CENTER

Proprietary - Corporation

BEACH TERRACE CARE CENTER 12/31/2017 365 Days Settled

LONG BEACH, NY 11561

CR Beds 182 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 300.7

Current Assets 3,282,548

Total Charges 20,873,089

Average Wages 28.32

Fixed Assets 2,411,875

Contract Allowance 4,047,306

19.4% Skilled Nursing 100.0%

Other Assets 170,614

Operating Revenue 16,825,783

80.6% Ancillary Service 0.0%

Total Assets 5,865,037

Operating Expense 17,664,251

105.0% Current Ratio 1.1

Current Liabilities 3,110,769

Operating Margin -838,468

-5.0% Days to Collect 56.4

Long Term Liabilities 0

Other Income 14,526

0.1% Avg Payment Days 57.8

Total Equity 2,754,268

Other Expense 0

0.0% Depreciation Rate 21.0%

Total Liab. and Equity 5,865,037

Net Profit or Loss (823,942)

-4.9% Return on Equity -29.9%

335726 BEACON REHABILITATION AND NURSING CENTER

Proprietary - Partnership

BEACON REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

ROCKAWAY PARK, NY 11694

CR Beds 120 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 115.8

Current Assets 2,918,106

Total Charges 37,163,046

Average Wages 26.37

Fixed Assets 1,373,627

Contract Allowance 21,335,803

57.4% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 15,827,243

42.6% Ancillary Service 0.0%

Total Assets 4,291,733

Operating Expense 17,163,274

108.4% Current Ratio 0.7

Current Liabilities 4,193,919

Operating Margin -1,336,031

-8.4% Days to Collect 45.4

Long Term Liabilities 12,035

Other Income 6,860

0.0% Avg Payment Days 65.3

Total Equity 85,779

Other Expense 0

0.0% Depreciation Rate 47.5%

Total Liab. and Equity 4,291,733

Net Profit or Loss (1,329,171)

-8.4% Return on Equity -

1,549.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 18

SNF Profile Report - 2017

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

335626 BEDFORD CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled				
BROOKLYN, NY 11249				CR Beds 200	POS Beds 0	
KINGS				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	230.6	
Current Assets	9,655,982	Total Charges	35,543,993	Average Wages	46.22	
Fixed Assets	5,767,988	Contract Allowance	6,813,762	19.2% Skilled Nursing	100.0%	
Other Assets	116,150	Operating Revenue	28,730,231	80.8% Ancillary Service	0.0%	
Total Assets	15,540,120	Operating Expense	26,695,943	92.9% Current Ratio	1.1	
Current Liabilities	8,443,799	Operating Margin	2,034,288	7.1% Days to Collect	50.3	
Long Term Liabilities	2,903,409	Other Income	140,713	0.5% Avg Payment Days	79.0	
Total Equity	4,192,912	Other Expense	0	0.0% Depreciation Rate	32.9%	
Total Liab. and Equity	15,540,120	Net Profit or Loss	2,175,001	7.6% Return on Equity	51.9%	

335017 BEECHTREE CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
BEECHTREE CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Settled				
ITHACA, NY 14850				CR Beds 100	POS Beds 0	
TOMPKINS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	107.5%	
Balance Sheet		Income Statement		Length of Stay	118.6	
Current Assets	2,056,499	Total Charges	13,337,003	Average Wages	18.36	
Fixed Assets	0	Contract Allowance	4,780,998	35.8% Skilled Nursing	100.0%	
Other Assets	1,498	Operating Revenue	8,556,005	64.2% Ancillary Service	0.0%	
Total Assets	2,057,997	Operating Expense	8,846,823	103.4% Current Ratio	1.3	
Current Liabilities	1,607,081	Operating Margin	-290,818	-3.4% Days to Collect	65.4	
Long Term Liabilities	710,000	Other Income	163,437	1.9% Avg Payment Days	30.8	
Total Equity	-259,084	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,057,997	Net Profit or Loss	(127,381)	-1.5% Return on Equity	49.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 19

SNF Profile Report - 2017

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

335468 BEECHWOOD HOMES					Nonprofit - Other	
BEECHWOOD HOMES		12/31/2017 365 Days Settled				
GETZVILLE, NY 14068				CR Beds 272	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	133.8	
Current Assets	7,153,925	Total Charges	46,478,253	Average Wages	20.29	
Fixed Assets	13,476,804	Contract Allowance	15,541,326	33.4% Skilled Nursing	100.0%	
Other Assets	10,516,592	Operating Revenue	30,936,927	66.6% Ancillary Service	0.0%	
Total Assets	31,147,321	Operating Expense	30,973,323	100.1% Current Ratio	2.1	
Current Liabilities	3,361,376	Operating Margin	-36,396	-0.1% Days to Collect	50.7	
Long Term Liabilities	12,025,586	Other Income	1,316,567	4.3% Avg Payment Days	27.1	
Total Equity	15,760,359	Other Expense	0	0.0% Depreciation Rate	4.3%	
Total Liab. and Equity	31,147,321	Net Profit or Loss	363,135	1.2% Return on Equity	2.3%	

335140 BELAIR CARE CENTER INC					Proprietary - Corporation	
BELAIR CARE CENTER INC		12/31/2017 365 Days Settled				
BELLMORE, NY 11710				CR Beds 102	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	93.6%	
Balance Sheet		Income Statement		Length of Stay	24.1	
Current Assets	5,628,331	Total Charges	30,314,423	Average Wages	26.48	
Fixed Assets	330,394	Contract Allowance	5,584,607	18.4% Skilled Nursing	100.0%	
Other Assets	955,833	Operating Revenue	24,729,816	81.6% Ancillary Service	0.0%	
Total Assets	6,914,558	Operating Expense	21,039,982	85.1% Current Ratio	2.4	
Current Liabilities	2,354,044	Operating Margin	3,689,834	14.9% Days to Collect	33.4	
Long Term Liabilities	0	Other Income	17,430	0.1% Avg Payment Days	38.4	
Total Equity	4,560,514	Other Expense	0	0.0% Depreciation Rate	422.6%	
Total Liab. and Equity	6,914,558	Net Profit or Loss	3,707,264	15.0% Return on Equity	81.3%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 20

SNF Profile Report - 2017

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

335755 BELLHAVEN NURSING & REHAB CENTER

Proprietary - Partnership

BELLHAVEN NURSING & REHAB CENTER 12/31/2017 365 Days Settled

BROOKHAVEN, NY 11719

CR Beds 240 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 263.6

Current Assets 4,574,725

Total Charges 28,643,027

Average Wages 23.27

Fixed Assets 4,117,929

Contract Allowance 0

Skilled Nursing 99.6%

Other Assets 225,538

Operating Revenue 28,643,027

Ancillary Service 0.4%

Total Assets 8,918,192

Operating Expense 25,581,423

Current Ratio 1.0

Current Liabilities 4,643,758

Operating Margin 3,061,604

Days to Collect 42.8

Long Term Liabilities 811,439

Other Income 25,659

Avg Payment Days 47.2

Total Equity 3,462,995

Other Expense 0

Depreciation Rate 120.7%

Total Liab. and Equity 8,918,192

Net Profit or Loss 3,087,263

Return on Equity 89.2%

335558 BENSONHURST CENTER FOR REHAB AND HEALTHCARE

Proprietary - Partnership

BENSONHURST CENTER FOR REHAB AND HEALTHCARE 12/31/2017 365 Days Settled

BROOKLYN, NY 11214

CR Beds 200 POS Beds 0

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

Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 34,356,006

Ancillary Service 0.0%

Total Assets 10,699,220

Operating Expense 26,641,549

Current Ratio 1.9

Current Liabilities 3,724,966

Operating Margin 7,714,457

Days to Collect 43.0

Long Term Liabilities 0

Other Income 11,359

Avg Payment Days 33.3

Total Equity 6,974,254

Other Expense 0

Depreciation Rate 62.2%

Total Liab. and Equity 10,699,220

Net Profit or Loss 7,725,816

Return on Equity 110.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 21

SNF Profile Report - 2017

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

335083 BERKSHIRE NURSING AND REHAB

Proprietary - Partnership

BERKSHIRE NURSING AND REHAB

12/31/2017 365 Days Settled

WEST BABYLON, NY 11704

CR Beds 175 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 181.7

Current Assets 2,814,216

Total Charges 30,864,927

Average Wages 24.11

Fixed Assets 1,074,362

Contract Allowance 12,044,085

39.0% Skilled Nursing 100.0%

Other Assets 3,121,416

Operating Revenue 18,820,842

61.0% Ancillary Service 0.0%

Total Assets 7,009,994

Operating Expense 15,937,895

84.7% Current Ratio 1.0

Current Liabilities 2,752,926

Operating Margin 2,882,947

15.3% Days to Collect 35.8

Long Term Liabilities 358,353

Other Income 227

0.0% Avg Payment Days 52.0

Total Equity 3,898,715

Other Expense 0

0.0% Depreciation Rate 49.4%

Total Liab. and Equity 7,009,994

Net Profit or Loss 2,883,174

15.3% Return on Equity 74.0%

335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING

Nonprofit - Other

BETH ABRAHAM CENTER FOR
REHABILITATION AND NURSING

12/31/2017 292 Days Settled

BRONX, NY 10467

3/14/2017 73 Days Settled

CR Beds 448 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 184.9

Current Assets 24,498,110

Total Charges 9,897,226

Average Wages 26.25

Fixed Assets 18,742,850

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 23,627,519

Operating Revenue 9,897,226

100.0% Ancillary Service 0.0%

Total Assets 66,868,479

Operating Expense 11,330,317

114.5% Current Ratio 0.7

Current Liabilities 33,678,694

Operating Margin -1,433,091

-14.5% Days to Collect 374.4

Long Term Liabilities 12,853,953

Other Income 2,335,317

23.6% Avg Payment Days 530.4

Total Equity 20,335,832

Other Expense 0

0.0% Depreciation Rate 0.9%

Total Liab. and Equity 66,868,479

Net Profit or Loss 902,226

9.1% Return on Equity 4.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 22

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			
BRONX, NY 10467		3/14/2017 73 Days Settled		CR Beds 448	POS Beds 0
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	229.9
Current Assets	13,291,638	Total Charges	41,492,360	Average Wages	26.25
Fixed Assets	16,009,240	Contract Allowance	101,948	0.2% Skilled Nursing	100.0%
Other Assets	14,053,557	Operating Revenue	41,390,412	99.8% Ancillary Service	0.0%
Total Assets	43,354,435	Operating Expense	41,628,878	100.6% Current Ratio	0.8
Current Liabilities	15,891,880	Operating Margin	-238,466	-0.6% Days to Collect	102.8
Long Term Liabilities	21,330,862	Other Income	604,178	1.5% Avg Payment Days	45.2
Total Equity	6,131,693	Other Expense	0	0.0% Depreciation Rate	37.4%
Total Liab. and Equity	43,354,435	Net Profit or Loss	365,712	0.9% Return on Equity	6.0%

335732 BETHANY GARDENS SKILLED LIVING CENTER				Proprietary - Partnership	
BETHANY GARDENS SKILLED LIVING CENTER		12/31/2017 365 Days Settled			
ROME, NY 13440				CR Beds 100	POS Beds 0
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	208.0
Current Assets	1,586,182	Total Charges	9,586,836	Average Wages	18.47
Fixed Assets	2,732,023	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	65,515	Operating Revenue	9,586,836	100.0% Ancillary Service	0.0%
Total Assets	4,383,720	Operating Expense	8,416,006	87.8% Current Ratio	0.8
Current Liabilities	1,955,551	Operating Margin	1,170,830	12.2% Days to Collect	52.7
Long Term Liabilities	2,955,371	Other Income	15,265	0.2% Avg Payment Days	46.0
Total Equity	-527,202	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,383,720	Net Profit or Loss	1,186,095	12.4% Return on Equity	-225.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 23

SNF Profile Report - 2017

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

335645 BETHANY NURSING HOME

Nonprofit - Other

BETHANY NURSING HOME

12/31/2017 365 Days Settled

HORSEHEADS, NY 14845

CR Beds 120 POS Beds 0

CHEMUNG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 167.1

Current Assets 3,583,037

Total Charges 20,284,014

Average Wages 17.72

Fixed Assets 2,271,244

Contract Allowance 8,865,316

43.7% Skilled Nursing 83.7%

Other Assets 545,573

Operating Revenue 11,418,698

56.3% Ancillary Service 16.3%

Total Assets 6,399,854

Operating Expense 11,771,440

103.1% Current Ratio 1.7

Current Liabilities 2,089,545

Operating Margin -352,742

-3.1% Days to Collect 59.9

Long Term Liabilities 3,616,010

Other Income 489,004

4.3% Avg Payment Days 38.4

Total Equity 694,299

Other Expense 0

0.0% Depreciation Rate 0.7%

Total Liab. and Equity 6,399,854

Net Profit or Loss 136,262

1.2% Return on Equity 19.6%

335806 BETHEL NURSING AND REHAB CENTER

Nonprofit - Other

BETHEL NURSING AND REHAB CENTER

12/31/2017 365 Days Settled

CROTON ON HUDSON, NY 10520

CR Beds 200 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 138.4

Current Assets 3,254,311

Total Charges 27,075,645

Average Wages 24.14

Fixed Assets 13,295,855

Contract Allowance 6,353,810

23.5% Skilled Nursing 92.3%

Other Assets 883,449

Operating Revenue 20,721,835

76.5% Ancillary Service 4.8%

Total Assets 17,433,615

Operating Expense 21,662,682

104.5% Current Ratio 0.3

Current Liabilities 9,528,072

Operating Margin -940,847

-4.5% Days to Collect 56.1

Long Term Liabilities 16,206,688

Other Income 17,211

0.1% Avg Payment Days 93.1

Total Equity -8,301,145

Other Expense 0

0.0% Depreciation Rate 2.1%

Total Liab. and Equity 17,433,615

Net Profit or Loss (923,636)

-4.5% Return on Equity 11.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 24

SNF Profile Report - 2017

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

335490 BETHEL NURSING HOME CO INC				Nonprofit - Other	
BETHEL NURSING HOME CO INC		12/31/2017 365 Days Settled			
OSSINING, NY 10562		CR Beds 43 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		100.6%	
Balance Sheet		Income Statement		Length of Stay 130.5	
Current Assets	1,441,985	Total Charges	6,717,466	Average Wages	21.56
Fixed Assets	1,091,336	Contract Allowance	1,240,482	18.5% Skilled Nursing	76.0%
Other Assets	15,956	Operating Revenue	5,476,984	81.5% Ancillary Service	7.7%
Total Assets	2,549,277	Operating Expense	5,763,790	105.2% Current Ratio	0.3
Current Liabilities	4,274,023	Operating Margin	-286,806	-5.2% Days to Collect	93.3
Long Term Liabilities	1,041,221	Other Income	173,047	3.2% Avg Payment Days	110.7
Total Equity	-2,765,967	Other Expense	0	0.0% Depreciation Rate	1.4%
Total Liab. and Equity	2,549,277	Net Profit or Loss	(113,759)	-2.1% Return on Equity	4.1%

335735 BETHLEHEM COMMONS CARE CENTER				Nonprofit - Other	
BETHLEHEM COMMONS CARE CENTER		12/31/2017 365 Days Settled			
DELMAR, NY 12054		CR Beds 120 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 172.6	
Current Assets	2,279,018	Total Charges	14,920,070	Average Wages	20.38
Fixed Assets	2,988,205	Contract Allowance	5,056,735	33.9% Skilled Nursing	99.4%
Other Assets	0	Operating Revenue	9,863,335	66.1% Ancillary Service	0.6%
Total Assets	5,267,223	Operating Expense	12,173,083	123.4% Current Ratio	0.3
Current Liabilities	9,027,111	Operating Margin	-2,309,748	-23.4% Days to Collect	25.9
Long Term Liabilities	0	Other Income	164,110	1.7% Avg Payment Days	40.8
Total Equity	-3,759,888	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	5,267,223	Net Profit or Loss	(2,154,137)	-21.8% Return on Equity	57.3%

335735 BETHLEHEM COMMONS CARE CENTER				Nonprofit - Other	
BETHLEHEM COMMONS CARE CENTER		12/31/2017 365 Days Settled			
DELMAR, NY 12054		CR Beds 120 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 172.6	
Current Assets	2,279,018	Total Charges	14,920,070	Average Wages	20.38
Fixed Assets	2,988,205	Contract Allowance	5,056,735	33.9% Skilled Nursing	99.4%
Other Assets	0	Operating Revenue	9,863,335	66.1% Ancillary Service	0.6%
Total Assets	5,267,223	Operating Expense	12,173,083	123.4% Current Ratio	0.3
Current Liabilities	9,027,111	Operating Margin	-2,309,748	-23.4% Days to Collect	25.9
Long Term Liabilities	0	Other Income	164,110	1.7% Avg Payment Days	40.8
Total Equity	-3,759,888	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	5,267,223	Net Profit or Loss	(2,154,137)	-21.8% Return on Equity	57.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 25

SNF Profile Report - 2017

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

335727 BETSY ROSS REHABILITATION CTR					Proprietary - Corporation	
BETSY ROSS REHABILITATION CTR		12/31/2017 365 Days Settled				
ROME, NY 13440		CR Beds 120 POS Beds 0				
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,433,423	Total Charges	8,593,208	Average Wages	489.6	
Fixed Assets	805,165	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	500,823	Operating Revenue	8,593,208	100.0%	Ancillary Service	
Total Assets	2,739,411	Operating Expense	8,158,569	94.9%	Current Ratio	
Current Liabilities	1,614,709	Operating Margin	434,639	5.1%	Days to Collect	
Long Term Liabilities	598,572	Other Income	72,095	0.8%	Avg Payment Days	
Total Equity	526,130	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,739,411	Net Profit or Loss	506,734	5.9%	Return on Equity	

335666 BEZALEL REHABILITATION AND NURSING CENTER					Nonprofit - Other	
BEZALEL REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 120 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,520,773	Total Charges	13,763,678	Average Wages	24.44	
Fixed Assets	6,974,110	Contract Allowance	83,934	0.6%	Skilled Nursing	
Other Assets	40,081	Operating Revenue	13,679,744	99.4%	Ancillary Service	
Total Assets	12,534,964	Operating Expense	10,886,266	79.6%	Current Ratio	
Current Liabilities	1,899,877	Operating Margin	2,793,478	20.4%	Days to Collect	
Long Term Liabilities	0	Other Income	21,086	0.2%	Avg Payment Days	
Total Equity	10,635,087	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,534,964	Net Profit or Loss	2,814,564	20.6%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 26

SNF Profile Report - 2017

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

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	
BROOKLYN, NY 11219				CR Beds 504 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
Balance Sheet		Income Statement		Length of Stay	92.3
Current Assets	22,557,279	Total Charges	110,946,200	Average Wages	30.04
Fixed Assets	14,507,838	Contract Allowance	16,328,207	14.7% Skilled Nursing	100.0%
Other Assets	7,700,739	Operating Revenue	94,617,993	85.3% Ancillary Service	0.0%
Total Assets	44,765,856	Operating Expense	91,526,817	96.7% Current Ratio	0.4
Current Liabilities	53,016,361	Operating Margin	3,091,176	3.3% Days to Collect	59.6
Long Term Liabilities	-22,762,816	Other Income	11,713	0.0% Avg Payment Days	51.5
Total Equity	14,512,311	Other Expense	0	0.0% Depreciation Rate	78.3%
Total Liab. and Equity	44,765,856	Net Profit or Loss	3,102,889	3.3% Return on Equity	21.4%
335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE				Nonprofit - Other	
BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE				12/31/2017 365 Days Settled	
BRIARCLIFF MANOR, NY 10510				CR Beds 131 POS Beds 0	
WESTCHESTER				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.0%
Balance Sheet		Income Statement		Length of Stay	158.2
Current Assets	4,031,102	Total Charges	25,599,189	Average Wages	21.80
Fixed Assets	8,912,900	Contract Allowance	11,036,379	43.1% Skilled Nursing	100.0%
Other Assets	37,791	Operating Revenue	14,562,810	56.9% Ancillary Service	0.0%
Total Assets	12,981,793	Operating Expense	13,640,860	93.7% Current Ratio	0.2
Current Liabilities	18,669,690	Operating Margin	921,950	6.3% Days to Collect	81.2
Long Term Liabilities	65,912	Other Income	78,676	0.5% Avg Payment Days	139.1
Total Equity	-5,753,809	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	12,981,793	Net Profit or Loss	1,000,626	6.9% Return on Equity	-17.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 27

SNF Profile Report - 2017

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

335327 BRIDGE VIEW NURSING HOME INC

Proprietary - Corporation

BRIDGE VIEW NURSING HOME INC

12/31/2017 365 Days Settled

WHITESTONE, NY 11357

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 180.0

Current Assets 3,771,863

Total Charges 24,657,503

Average Wages 6.00

Fixed Assets 727,011

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 8,780,320

Operating Revenue 24,657,503

Ancillary Service 0.0%

Total Assets 13,279,194

Operating Expense 29,625,514

Current Ratio 4.2

Current Liabilities 887,663

Operating Margin -4,968,011

Days to Collect 52.1

Long Term Liabilities 18,025,939

Other Income 251,689

Avg Payment Days 0.0

Total Equity -5,634,408

Other Expense 0

Depreciation Rate 220.1%

Total Liab. and Equity 13,279,194

Net Profit or Loss (4,716,322)

Return on Equity 83.7%

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

BINGHAMTON, NY 13902

CR Beds 368 POS Beds 0

BROOME

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.2%

Balance Sheet

Income Statement

Length of Stay 174.3

Current Assets 8,841,859

Total Charges 46,431,299

Average Wages 19.67

Fixed Assets 0

Contract Allowance 15,472,677

Skilled Nursing 100.0%

Other Assets 3,178,154

Operating Revenue 30,958,622

Ancillary Service 0.0%

Total Assets 12,020,013

Operating Expense 31,810,269

Current Ratio 1.1

Current Liabilities 8,047,416

Operating Margin -851,647

Days to Collect 76.0

Long Term Liabilities 3,794,413

Other Income 18,158

Avg Payment Days 85.7

Total Equity 178,184

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 12,020,013

Net Profit or Loss (1,160,116)

Return on Equity -651.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 28

SNF Profile Report - 2017

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

335473 BRIGHTON MANOR				Proprietary - Corporation		
BRIGHTON MANOR		12/31/2017 365 Days Settled				
ROCHESTER, NY 14610		CR Beds 80		POS Beds 0		
MONROE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,998,726	Total Charges	4,953,899	Average Wages	17.21	
Fixed Assets	1,596,372	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,953,899	100.0%	Ancillary Service	0.0%
Total Assets	3,595,098	Operating Expense	5,204,567	105.1%	Current Ratio	1.2
Current Liabilities	1,606,774	Operating Margin	-250,668	-5.1%	Days to Collect	96.2
Long Term Liabilities	3,171,782	Other Income	3,796	0.1%	Avg Payment Days	66.8
Total Equity	-1,183,458	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,595,098	Net Profit or Loss	(246,872)	-5.0%	Return on Equity	20.9%

335573 BRIODY REHAB & RESIDENTIAL HEALTH CARE CENTER				Proprietary - Partnership		
BRIODY REHAB & RESIDENTIAL HEALTH CARE CENTER		12/31/2017 365 Days Settled				
LOCKPORT, NY 14094		CR Beds 82		POS Beds 0		
NIAGARA		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,772,249	Total Charges	11,504,756	Average Wages	28.60	
Fixed Assets	177,964	Contract Allowance	3,135,056	27.3%	Skilled Nursing	95.8%
Other Assets	114,854	Operating Revenue	8,369,700	72.7%	Ancillary Service	4.2%
Total Assets	2,065,067	Operating Expense	7,903,148	94.4%	Current Ratio	1.6
Current Liabilities	1,138,889	Operating Margin	466,552	5.6%	Days to Collect	63.8
Long Term Liabilities	676,749	Other Income	49,539	0.6%	Avg Payment Days	42.7
Total Equity	249,429	Other Expense	0	0.0%	Depreciation Rate	355.7%
Total Liab. and Equity	2,065,067	Net Profit or Loss	516,091	6.2%	Return on Equity	206.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 29

SNF Profile Report - 2017

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

335213 BROADLAWN MANOR NURSING & REHAB CTR				Proprietary - Corporation	
BROADLAWN MANOR NURSING & REHAB CTR 12/31/2017 41 Days Settled					
AMITYVILLE, NY 11701				CR Beds 320 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	176.9
Current Assets	5,919,231	Total Charges	7,247,837	Average Wages	35.12
Fixed Assets	674,312	Contract Allowance	2,646,133	36.5% Skilled Nursing	96.1%
Other Assets	42,821,745	Operating Revenue	4,601,704	63.5% Ancillary Service	0.0%
Total Assets	49,415,288	Operating Expense	4,421,226	96.1% Current Ratio	1.5
Current Liabilities	4,060,239	Operating Margin	180,478	3.9% Days to Collect	38.7
Long Term Liabilities	40,799,881	Other Income	0	0.0% Avg Payment Days	29.6
Total Equity	4,555,168	Other Expense	0	0.0% Depreciation Rate	118.1%
Total Liab. and Equity	49,415,288	Net Profit or Loss	180,478	3.9% Return on Equity	4.0%
335506 BRONX CENTER FOR REHAB HEALTH				Proprietary - Partnership	
BRONX CENTER FOR REHAB HEALTH 12/31/2017 365 Days Settled					
BRONX, NY 10472				CR Beds 200 POS Beds 0	
BRONX				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	98.0%
Balance Sheet		Income Statement		Length of Stay	185.7
Current Assets	9,699,294	Total Charges	47,749,550	Average Wages	28.38
Fixed Assets	2,944,432	Contract Allowance	19,898,173	41.7% Skilled Nursing	100.0%
Other Assets	5,549,053	Operating Revenue	27,851,377	58.3% Ancillary Service	0.0%
Total Assets	18,192,779	Operating Expense	26,148,543	93.9% Current Ratio	1.1
Current Liabilities	8,667,139	Operating Margin	1,702,834	6.1% Days to Collect	68.4
Long Term Liabilities	5,035,282	Other Income	152,010	0.5% Avg Payment Days	73.3
Total Equity	4,490,358	Other Expense	0	0.0% Depreciation Rate	41.0%
Total Liab. and Equity	18,192,779	Net Profit or Loss	1,830,511	6.6% Return on Equity	40.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 30

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

BRONX, NY 10457

CR Beds 199 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 118.5

Current Assets 7,466,260 Total Charges 39,329,933

Average Wages 30.80

Fixed Assets 1,149,768 Contract Allowance 4,596,055

11.7% Skilled Nursing 96.6%

Other Assets 7,074,775 Operating Revenue 34,733,878

88.3% Ancillary Service 0.0%

Total Assets 15,690,803 Operating Expense 32,233,303

92.8% Current Ratio 0.6

Current Liabilities 12,514,713 Operating Margin 2,500,575

7.2% Days to Collect 65.9

Long Term Liabilities 100,432 Other Income 0

0.0% Avg Payment Days 49.9

Total Equity 3,075,658 Other Expense 0

0.0% Depreciation Rate 400.2%

Total Liab. and Equity 15,690,803 Net Profit or Loss 2,500,575

7.2% Return on Equity 81.3%

335753 BRONX LEBANON SPECIAL CARE CENTER

Nonprofit - Other

BRONX LEBANON SPECIAL CARE CENTER 12/31/2017 365 Days Settled

BRONX, NY 10456

CR Beds 240 POS Beds 0

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 19,274,590 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 0.9%

Total Liab. and Equity 19,274,590 Net Profit or Loss 343,018

0.9% Return on Equity 2.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 31

SNF Profile Report - 2017

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

335358 BRONX PARK REHABILITATION & NURSING CENTER					Proprietary - Partnership		
BRONX PARK REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled					
BRONX, NY 10467		CR Beds 240 POS Beds 0					
BRONX		Key Performanace Ind.					
TRAVELERS (NEW YORK)		Occupancy Rate		96.5%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		6,291,815	Total Charges	27,536,220	Average Wages	317.7	
Fixed Assets		604,225	Contract Allowance	4,326,495	15.7%	Skilled Nursing	19.33
Other Assets		2,128,421	Operating Revenue	23,209,725	84.3%	Ancillary Service	98.9%
Total Assets		9,024,461	Operating Expense	21,806,495	94.0%	Current Ratio	1.1%
Current Liabilities		6,462,041	Operating Margin	1,403,230	6.0%	Days to Collect	1.0
Long Term Liabilities		1,175,815	Other Income	938	0.0%	Avg Payment Days	87.2
Total Equity		1,386,605	Other Expense	0	0.0%	Depreciation Rate	65.4
Total Liab. and Equity		9,024,461	Net Profit or Loss	1,404,168	6.0%	Return on Equity	13.8%
							101.3%

335694 BROOKHAVEN HEALTH CARE FACILITY L L C					Proprietary - Other		
BROOKHAVEN HEALTH CARE FACILITY L L C		12/31/2017 365 Days Settled					
EAST PATCHOGUE, NY 11772		CR Beds 162 POS Beds 0					
SUFFOLK		Key Performanace Ind.					
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%			
Balance Sheet		Income Statement		Length of Stay			
Current Assets		6,029,685	Total Charges	39,328,620	Average Wages	53.7	
Fixed Assets		1,415,191	Contract Allowance	11,810,624	30.0%	Skilled Nursing	25.87
Other Assets		2,051,386	Operating Revenue	27,517,996	70.0%	Ancillary Service	84.6%
Total Assets		9,496,262	Operating Expense	27,617,893	100.4%	Current Ratio	15.0%
Current Liabilities		2,807,320	Operating Margin	-99,897	-0.4%	Days to Collect	2.1
Long Term Liabilities		0	Other Income	225,521	0.8%	Avg Payment Days	57.6
Total Equity		6,688,942	Other Expense	0	0.0%	Depreciation Rate	25.8
Total Liab. and Equity		9,496,262	Net Profit or Loss	79,107	0.3%	Return on Equity	58.6%
							1.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 32

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

FAR ROCKAWAY, NY 11691

CR Beds 298 POS Beds 0

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%

335178 BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE

Proprietary - Corporation

BROOKLYN CTR FOR REHAB AND RESIDENTIAL HLTH CARE 12/31/2017 365 Days Settled

BROOKLYN, NY 11230

CR Beds 215 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 213.0

Current Assets 7,715,692

Total Charges 50,007,472

Average Wages 26.51

Fixed Assets 19,944,486

Contract Allowance 21,757,233

43.5% Skilled Nursing 100.0%

Other Assets 7,157,913

Operating Revenue 28,250,239

56.5% Ancillary Service 0.0%

Total Assets 34,818,091

Operating Expense 26,449,630

93.6% Current Ratio 0.3

Current Liabilities 22,293,530

Operating Margin 1,800,609

6.4% Days to Collect 51.3

Long Term Liabilities 5,296,191

Other Income 5,485

0.0% Avg Payment Days 126.1

Total Equity 7,228,370

Other Expense 0

0.0% Depreciation Rate 27.3%

Total Liab. and Equity 34,818,091

Net Profit or Loss 1,806,094

6.4% Return on Equity 25.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 33

SNF Profile Report - 2017

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

335070 BROOKLYN GARDENS NURSING & REHABILITATION CENTER

Nonprofit - Other

BROOKLYN GARDENS NURSING &
REHABILITATION CENTER

12/31/2017 365 Days Settled

BROOKLYN, NY 11233

CR Beds 240 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets	8,587,900	Total Charges	24,947,504		Average Wages	24.39
Fixed Assets	23,407,754	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	24,947,504	100.0%	Ancillary Service	0.0%
Total Assets	31,995,654	Operating Expense	24,557,478	98.4%	Current Ratio	1.3
Current Liabilities	6,649,625	Operating Margin	390,026	1.6%	Days to Collect	65.1
Long Term Liabilities	14,074,485	Other Income	173,701	0.7%	Avg Payment Days	73.7
Total Equity	11,271,544	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,995,654	Net Profit or Loss	563,727	2.3%	Return on Equity	5.0%

335637 BROOKLYN QUEENS NURSING HOME

Proprietary - Corporation

BROOKLYN QUEENS NURSING HOME

12/31/2017 365 Days Settled

BROOKLYN, NY 11208

CR Beds 140 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,651,876	Total Charges	16,114,865		Average Wages	18.28
Fixed Assets	721,320	Contract Allowance	1,185,985	7.4%	Skilled Nursing	89.5%
Other Assets	106,805	Operating Revenue	14,928,880	92.6%	Ancillary Service	10.5%
Total Assets	4,480,001	Operating Expense	13,756,206	92.1%	Current Ratio	0.8
Current Liabilities	4,471,944	Operating Margin	1,172,674	7.9%	Days to Collect	10.4
Long Term Liabilities	0	Other Income	64,231	0.4%	Avg Payment Days	67.8
Total Equity	8,057	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	4,480,001	Net Profit or Loss	1,236,905	8.3%	Return on Equity	15,351.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 34

SNF Profile Report - 2017

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

335604 BROOKLYN UNITED METHODIST CHURCH HOME

Nonprofit - Church

BROOKLYN UNITED METHODIST CHURCH 12/31/2017 365 Days Settled
HOME

BROOKLYN, NY 11208

CR Beds 120 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 553.9

Current Assets 11,403,818

Total Charges 14,001,499

Average Wages 24.60

Fixed Assets 10,737,121

Contract Allowance 0

0.0% Skilled Nursing 92.8%

Other Assets 1,925,456

Operating Revenue 14,001,499

100.0% Ancillary Service 0.0%

Total Assets 24,066,395

Operating Expense 15,457,324

110.4% Current Ratio 5.2

Current Liabilities 2,175,666

Operating Margin -1,455,825

-10.4% Days to Collect 90.9

Long Term Liabilities 10,050,511

Other Income 2,748,730

19.6% Avg Payment Days 36.7

Total Equity 11,840,218

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 24,066,395

Net Profit or Loss 1,275,195

9.1% Return on Equity 10.8%

335112 BROTHERS OF MERCY NURSING & REHABILITATION CENTER

Nonprofit - Church

BROTHERS OF MERCY NURSING & 12/31/2017 365 Days Settled
REHABILITATION CENTER

CLARENCE, NY 14031

CR Beds 240 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 108.4

Current Assets 5,822,522

Total Charges 31,858,075

Average Wages 17.51

Fixed Assets 2,958,264

Contract Allowance 9,594,558

30.1% Skilled Nursing 83.0%

Other Assets 880,344

Operating Revenue 22,263,517

69.9% Ancillary Service 17.0%

Total Assets 9,661,130

Operating Expense 22,102,640

99.3% Current Ratio 2.1

Current Liabilities 2,771,778

Operating Margin 160,877

0.7% Days to Collect 78.2

Long Term Liabilities 1,464,491

Other Income 781,837

3.5% Avg Payment Days 29.7

Total Equity 5,424,861

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 9,661,130

Net Profit or Loss 942,714

4.2% Return on Equity 17.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 35

SNF Profile Report - 2017

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

335826 BUENA VIDA CONTINUING CARE

Nonprofit - Other

BUENA VIDA CONTINUING CARE 12/31/2017 365 Days Settled

BROOKLYN, NY 11221

CR Beds 240 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

Balance Sheet

Income Statement

Length of Stay 159.4

Current Assets	7,494,327	Total Charges	24,187,471	Average Wages	27.17
Fixed Assets	10,702,384	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,297,285	Operating Revenue	24,187,471	100.0%	Ancillary Service 0.0%
Total Assets	22,493,996	Operating Expense	29,358,151	121.4%	Current Ratio 0.5
Current Liabilities	16,181,528	Operating Margin	-5,170,680	-21.4%	Days to Collect 69.2
Long Term Liabilities	26,830,107	Other Income	920,415	3.8%	Avg Payment Days 85.8
Total Equity	-20,517,639	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	22,493,996	Net Profit or Loss	(4,250,265)	-17.6%	Return on Equity 20.7%

335638 BUFFALO CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

BUFFALO CENTER FOR REHABILITATION AND NURSING 12/31/2017 365 Days Settled

BUFFALO, NY 14209

CR Beds 200 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.1%

Balance Sheet

Income Statement

Length of Stay 103.5

Current Assets	7,059,913	Total Charges	21,811,954	Average Wages	17.99
Fixed Assets	5,228,196	Contract Allowance	2,527,648	11.6%	Skilled Nursing 100.0%
Other Assets	139,956	Operating Revenue	19,284,306	88.4%	Ancillary Service 0.0%
Total Assets	12,428,065	Operating Expense	17,445,094	90.5%	Current Ratio 1.3
Current Liabilities	5,563,754	Operating Margin	1,839,212	9.5%	Days to Collect 74.5
Long Term Liabilities	412,527	Other Income	4,921	0.0%	Avg Payment Days 23.0
Total Equity	6,451,784	Other Expense	0	0.0%	Depreciation Rate 57.3%
Total Liab. and Equity	12,428,065	Net Profit or Loss	1,825,868	9.5%	Return on Equity 28.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 36

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				
BROOKLYN, NY 11207				CR Beds 225	POS Beds 0	
KINGS				Key Performanace 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%	

335657 CAMPBELL HALL REHAB CENTER					Proprietary - Corporation	
CAMPBELL HALL REHAB CENTER		12/31/2017 365 Days Settled				
CAMPBELL HALL, NY 10916				CR Beds 134	POS Beds 0	
ORANGE				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,302,177	Total Charges	9,315,762	Average Wages	20.00	
Fixed Assets	1,064,924	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,130,263	Operating Revenue	9,315,762	100.0% Ancillary Service	0.0%	
Total Assets	5,497,364	Operating Expense	8,313,480	89.2% Current Ratio	1.7	
Current Liabilities	1,910,585	Operating Margin	1,002,282	10.8% Days to Collect	87.5	
Long Term Liabilities	2,627,785	Other Income	5,653	0.1% Avg Payment Days	75.1	
Total Equity	958,994	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	5,497,364	Net Profit or Loss	1,007,935	10.8% Return on Equity	105.1%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 37

SNF Profile Report - 2017

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

335816 CANTERBURY WOODS			Proprietary - Individual		
CANTERBURY WOODS			12/31/2017 365 Days Settled		
WILLIAMSVILLE, NY 14221			CR Beds 0 POS Beds 0		
ERIE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335543 CAPSTONE CENTER FOR REHABILITATION AND NURSING			Proprietary - Partnership		
CAPSTONE CENTER FOR REHABILITATION AND NURSING			12/31/2017 365 Days Settled		
AMSTERDAM, NY 12010			CR Beds 120 POS Beds 0		
MONTGOMERY			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 97.0%		
Balance Sheet		Income Statement		Length of Stay 206.3	
Current Assets	2,483,387	Total Charges	17,750,933	Average Wages 19.56	
Fixed Assets	940,288	Contract Allowance	6,939,144	39.1%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	10,811,789	60.9%	Ancillary Service 0.0%
Total Assets	3,423,675	Operating Expense	11,277,424	104.3%	Current Ratio 3.2
Current Liabilities	785,176	Operating Margin	-465,635	-4.3%	Days to Collect 62.2
Long Term Liabilities	0	Other Income	107,657	1.0%	Avg Payment Days 20.2
Total Equity	2,638,499	Other Expense	0	0.0%	Depreciation Rate 37.9%
Total Liab. and Equity	3,423,675	Net Profit or Loss	(357,978)	-3.3%	Return on Equity -13.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 38

SNF Profile Report - 2017

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

335286 CARILLON NURSING & REHAB CENTER

Proprietary - Partnership

CARILLON NURSING & REHAB CENTER 12/31/2017 365 Days Settled

HUNTINGTON, NY 11743

CR Beds 315 POS Beds 0

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 20,926,927

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 4,187,472

Other Expense 0

0.0% Depreciation Rate 6.2%

Total Liab. and Equity 20,926,927

Net Profit or Loss 749,196

1.8% Return on Equity 17.9%

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER

Nonprofit - Other

CARMEL RICHMOND HEALTHCARE AND REHAB CENTER 12/31/2017 365 Days Settled

STATEN ISLAND, NY 10304

CR Beds 300 POS Beds 0

RICHMOND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 110.2

Current Assets 20,061,592

Total Charges 66,251,290

Average Wages 26.26

Fixed Assets 14,771,103

Contract Allowance 24,779,307

37.4% Skilled Nursing 100.0%

Other Assets 11,101,241

Operating Revenue 41,471,983

62.6% Ancillary Service 0.0%

Total Assets 45,933,936

Operating Expense 42,211,853

101.8% Current Ratio 3.3

Current Liabilities 6,076,773

Operating Margin -739,870

-1.8% Days to Collect 46.4

Long Term Liabilities 2,524,056

Other Income 3,706,296

8.9% Avg Payment Days 23.4

Total Equity 37,333,107

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 45,933,936

Net Profit or Loss 2,466,426

5.9% Return on Equity 6.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 39

SNF Profile Report - 2017

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

335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING				Proprietary - Other	
CARTHAGE CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled			
CARTHAGE, NY 13619		12/31/2017 122 Days Settled		CR Beds 90	POS Beds 0
JEFFERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	533.5
Current Assets	1,324,993	Total Charges	8,419,402	Average Wages	18.27
Fixed Assets	0	Contract Allowance	3,583,370	42.6%	Skilled Nursing 90.3%
Other Assets	0	Operating Revenue	4,836,032	57.4%	Ancillary Service 9.7%
Total Assets	1,324,993	Operating Expense	5,020,021	103.8%	Current Ratio 1.8
Current Liabilities	735,510	Operating Margin	-183,989	-3.8%	Days to Collect 99.5
Long Term Liabilities	0	Other Income	2,416,959	50.0%	Avg Payment Days 14.7
Total Equity	589,483	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,324,993	Net Profit or Loss	2,232,970	46.2%	Return on Equity 378.8%

335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
CARTHAGE CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled			
CARTHAGE, NY 13619		12/31/2017 122 Days Settled		CR Beds 90	POS Beds 0
JEFFERSON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	281.4
Current Assets	1,632,501	Total Charges	2,515,853	Average Wages	18.27
Fixed Assets	181,423	Contract Allowance	165,075	6.6%	Skilled Nursing 100.0%
Other Assets	2,431,094	Operating Revenue	2,350,778	93.4%	Ancillary Service 0.0%
Total Assets	4,245,018	Operating Expense	2,255,520	95.9%	Current Ratio 0.9
Current Liabilities	1,741,660	Operating Margin	95,258	4.1%	Days to Collect 184.5
Long Term Liabilities	1,881,000	Other Income	0	0.0%	Avg Payment Days 152.0
Total Equity	622,358	Other Expense	0	0.0%	Depreciation Rate 129.2%
Total Liab. and Equity	4,245,018	Net Profit or Loss	95,258	4.1%	Return on Equity 15.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 40

SNF Profile Report - 2017

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

335780 CASA PROMESA			Proprietary - Individual		
CASA PROMESA			12/31/2017 365 Days Settled		
BRONX, NY 10457			CR Beds 0 POS Beds 0		
BRONX			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet			Income Statement		
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

335245 CATON PARK NURSING HOME			Proprietary - Individual		
CATON PARK NURSING HOME			12/31/2017 365 Days Settled		
BROOKLYN, NY 11226			CR Beds 119 POS Beds 0		
KINGS			Key Performance Ind.		
TRAVELERS (NEW YORK)			Occupancy Rate 95.9%		
Balance Sheet			Income Statement		
Current Assets	2,801,865	Total Charges	13,973,714	Average Wages	24.08
Fixed Assets	1,091,332	Contract Allowance	2,045,565	14.6% Skilled Nursing	100.0%
Other Assets	58,607	Operating Revenue	11,928,149	85.4% Ancillary Service	0.0%
Total Assets	3,951,804	Operating Expense	12,123,673	101.6% Current Ratio	1.3
Current Liabilities	2,221,466	Operating Margin	-195,524	-1.6% Days to Collect	70.9
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	62.8
Total Equity	1,730,338	Other Expense	0	0.0% Depreciation Rate	24.8%
Total Liab. and Equity	3,951,804	Net Profit or Loss	(195,524)	-1.6% Return on Equity	-11.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 41

SNF Profile Report - 2017

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

335249 CAYUGA RIDGE EXTENDED CARE				Proprietary - Partnership	
CAYUGA RIDGE EXTENDED CARE		12/31/2017 365 Days Settled			
ITHACA, NY 14850		CR Beds 160 POS Beds 0			
TOMPKINS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,169,523	Total Charges	11,277,607	Average Wages	135.8
Fixed Assets	1,364,831	Contract Allowance	35,355	0.3%	Skilled Nursing
Other Assets	69,281	Operating Revenue	11,242,252	99.7%	Ancillary Service
Total Assets	3,603,635	Operating Expense	10,770,510	95.8%	Current Ratio
Current Liabilities	4,908,455	Operating Margin	471,742	4.2%	Days to Collect
Long Term Liabilities	333,318	Other Income	2,155	0.0%	Avg Payment Days
Total Equity	-1,638,138	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,603,635	Net Profit or Loss	473,897	4.2%	Return on Equity

335185 CEDAR MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CEDAR MANOR NURSING & REHABILITATION CENTER		12/31/2017 273 Days Settled			
OSSINING, NY 10562		4/2/2017 92 Days Settled		CR Beds 153 POS Beds 0	
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,983,760	Total Charges	4,234,209	Average Wages	109.0
Fixed Assets	2,167,611	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	164,886	Operating Revenue	4,234,209	100.0%	Ancillary Service
Total Assets	6,316,257	Operating Expense	3,959,586	93.5%	Current Ratio
Current Liabilities	1,497,155	Operating Margin	274,623	6.5%	Days to Collect
Long Term Liabilities	0	Other Income	11,705	0.3%	Avg Payment Days
Total Equity	4,819,102	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,316,257	Net Profit or Loss	286,328	6.8%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 42

SNF Profile Report - 2017

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

335185 CEDAR MANOR NURSING & REHABILITATION CENTER					Proprietary - Corporation	
CEDAR MANOR NURSING & REHABILITATION CENTER		12/31/2017 273 Days Settled				
OSSINING, NY 10562		4/2/2017 92 Days Settled			CR Beds 180	POS Beds 0
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		75.1%		
Balance Sheet		Income Statement		Length of Stay		103.7
Current Assets	3,912,782	Total Charges	14,242,866	Average Wages		23.50
Fixed Assets	43,732	Contract Allowance	1,589,480	11.2%	Skilled Nursing	87.7%
Other Assets	-1,596,877	Operating Revenue	12,653,386	88.8%	Ancillary Service	12.3%
Total Assets	2,359,637	Operating Expense	14,680,066	116.0%	Current Ratio	0.9
Current Liabilities	4,373,924	Operating Margin	-2,026,680	-16.0%	Days to Collect	70.4
Long Term Liabilities	0	Other Income	12,391	0.1%	Avg Payment Days	64.4
Total Equity	-2,014,287	Other Expense	0	0.0%	Depreciation Rate	8,087.7%
Total Liab. and Equity	2,359,637	Net Profit or Loss	(2,014,289)	-15.9%	Return on Equity	100.0%

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				
BROOKLYN, NY 11238					CR Beds 320	POS Beds 0
KINGS		Key Performanace 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

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 43

SNF Profile Report - 2017

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

335284 CENTRAL ISLAND HEALTHCARE				Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2017 365 Days Settled			
PLAINVIEW, NY 11803		CR Beds 202 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,732,789	Total Charges	32,573,127	Average Wages	102.5
Fixed Assets	4,155,942	Contract Allowance	9,766,000	30.0% Skilled Nursing	24.47
Other Assets	2,043,318	Operating Revenue	22,807,127	70.0% Ancillary Service	87.2%
Total Assets	11,932,049	Operating Expense	22,718,920	99.6% Current Ratio	12.8%
Current Liabilities	2,253,567	Operating Margin	88,207	0.4% Days to Collect	2.5
Long Term Liabilities	545,534	Other Income	56,097	0.2% Avg Payment Days	65.6
Total Equity	9,132,948	Other Expense	0	0.0% Depreciation Rate	30.0
Total Liab. and Equity	11,932,049	Net Profit or Loss	144,304	0.6% Return on Equity	18.0%
335253 CENTRAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CENTRAL PARK REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
SYRACUSE, NY 13205		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,633,769	Total Charges	23,916,406	Average Wages	217.4
Fixed Assets	76,895	Contract Allowance	8,905,930	37.2% Skilled Nursing	19.92
Other Assets	493,581	Operating Revenue	15,010,476	62.8% Ancillary Service	98.6%
Total Assets	6,204,245	Operating Expense	15,855,432	105.6% Current Ratio	0.0%
Current Liabilities	1,747,891	Operating Margin	-844,956	-5.6% Days to Collect	3.2
Long Term Liabilities	2,866,290	Other Income	57,675	0.4% Avg Payment Days	98.1
Total Equity	1,590,064	Other Expense	0	0.0% Depreciation Rate	33.7
Total Liab. and Equity	6,204,245	Net Profit or Loss	(787,281)	-5.2% Return on Equity	4,237.8%
				-49.5%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 44

SNF Profile Report - 2017

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

335631 CHAPIN HOME FOR THE AGING

Nonprofit - Other

CHAPIN HOME FOR THE AGING 12/31/2017 365 Days Settled

JAMAICA, NY 11432

CR Beds 220 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 492.9

Current Assets	5,604,961	Total Charges	20,291,031	Average Wages	25.29
Fixed Assets	6,497,645	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	54,072,205	Operating Revenue	20,291,031	100.0%	Ancillary Service 0.0%
Total Assets	66,174,811	Operating Expense	21,433,746	105.6%	Current Ratio 1.6
Current Liabilities	3,465,856	Operating Margin	-1,142,715	-5.6%	Days to Collect 74.4
Long Term Liabilities	11,329,462	Other Income	2,220,463	10.9%	Avg Payment Days 18.4
Total Equity	51,379,493	Other Expense	0	0.0%	Depreciation Rate 1.7%
Total Liab. and Equity	66,174,811	Net Profit or Loss	1,077,748	5.3%	Return on Equity 2.1%

335475 CHARLES T SITRIN HEALTH CARE S N F

Nonprofit - Other

CHARLES T SITRIN HEALTH CARE S N F 12/31/2017 365 Days Settled

NEW HARTFORD, NY 13413

CR Beds 187 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 116.2

Current Assets	6,334,268	Total Charges	21,070,915	Average Wages	18.12
Fixed Assets	26,980,948	Contract Allowance	0	0.0%	Skilled Nursing 87.1%
Other Assets	2,858,111	Operating Revenue	21,070,915	100.0%	Ancillary Service 0.0%
Total Assets	36,173,327	Operating Expense	23,991,218	113.9%	Current Ratio 1.1
Current Liabilities	5,956,943	Operating Margin	-2,920,303	-13.9%	Days to Collect 46.5
Long Term Liabilities	16,641,993	Other Income	3,215,271	15.3%	Avg Payment Days 26.8
Total Equity	13,574,391	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	36,173,327	Net Profit or Loss	294,968	1.4%	Return on Equity 2.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 45

SNF Profile Report - 2017

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

335344 CHASEHEALTH REHAB & RESIDENTIAL CARE				Nonprofit - Other	
CHASEHEALTH REHAB & RESIDENTIAL CARE		12/31/2017 365 Days Settled			
NEW BERLIN, NY 13411				CR Beds 80	POS Beds 0
CHENANGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	372.1
Current Assets	1,557,433	Total Charges	7,886,165	Average Wages	16.67
Fixed Assets	567,191	Contract Allowance	2,500,775	31.7% Skilled Nursing	96.2%
Other Assets	79,889	Operating Revenue	5,385,390	68.3% Ancillary Service	3.8%
Total Assets	2,204,513	Operating Expense	6,405,851	118.9% Current Ratio	2.2
Current Liabilities	706,647	Operating Margin	-1,020,461	-18.9% Days to Collect	99.5
Long Term Liabilities	546,876	Other Income	399,389	7.4% Avg Payment Days	35.0
Total Equity	950,990	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,204,513	Net Profit or Loss	(621,072)	-11.5% Return on Equity	-65.3%

335485 CHAUTAUQUA COUNTY HOME				Proprietary - Other	
CHAUTAUQUA COUNTY HOME		12/31/2017 365 Days Settled			
DUNKIRK, NY 14048				CR Beds 216	POS Beds 0
CHAUTAUQUA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	194.5
Current Assets	4,014,539	Total Charges	20,254,652	Average Wages	19.42
Fixed Assets	1,070,226	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	3,923,473	Operating Revenue	20,254,652	100.0% Ancillary Service	0.0%
Total Assets	9,008,238	Operating Expense	19,689,083	97.2% Current Ratio	2.6
Current Liabilities	1,534,300	Operating Margin	565,569	2.8% Days to Collect	65.2
Long Term Liabilities	8,082,907	Other Income	62,557	0.3% Avg Payment Days	27.8
Total Equity	-608,969	Other Expense	0	0.0% Depreciation Rate	194.1%
Total Liab. and Equity	9,008,238	Net Profit or Loss	628,126	3.1% Return on Equity	-103.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 46

SNF Profile Report - 2017

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

335480 CHEMUNG COUNTY HEALTH CENTER					Government - County	
CHEMUNG COUNTY HEALTH CENTER		12/31/2017 365 Days Settled				
ELMIRA, NY 14901		CR Beds 200 POS Beds 0				
CHEMUNG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	15,141,260	Total Charges	17,185,523	Average Wages	18.24	
Fixed Assets	5,370,273	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	2,850,734	Operating Revenue	17,185,523	100.0%	Ancillary Service	
Total Assets	23,362,267	Operating Expense	22,338,628	130.0%	Current Ratio	
Current Liabilities	8,189,249	Operating Margin	-5,153,105	-30.0%	Days to Collect	
Long Term Liabilities	6,729,514	Other Income	9,168,875	53.4%	Avg Payment Days	
Total Equity	8,443,504	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	23,362,267	Net Profit or Loss	4,015,770	23.4%	Return on Equity	

335243 CHESTNUT PARK AND REHABILITATION NURSING CENTER					Proprietary - Partnership	
CHESTNUT PARK AND REHABILITATION NURSING CENTER		12/31/2017 365 Days Settled				
ONEONTA, NY 13820		CR Beds 80 POS Beds 0				
OTSEGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,408,420	Total Charges	10,646,516	Average Wages	20.52	
Fixed Assets	541,610	Contract Allowance	3,297,040	31.0%	Skilled Nursing	
Other Assets	48,473	Operating Revenue	7,349,476	69.0%	Ancillary Service	
Total Assets	2,998,503	Operating Expense	7,364,170	100.2%	Current Ratio	
Current Liabilities	1,217,843	Operating Margin	-14,694	-0.2%	Days to Collect	
Long Term Liabilities	253,697	Other Income	117,935	1.6%	Avg Payment Days	
Total Equity	1,526,963	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	2,998,503	Net Profit or Loss	103,241	1.4%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 47

SNF Profile Report - 2017

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

335263 CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH

Nonprofit - Other

CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH 12/31/2017 365 Days Settled

ROCHESTER, NY 14620

CR Beds 182 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.7%

Balance Sheet

Income Statement

Length of Stay 149.6

Current Assets 6,284,560

Total Charges 18,615,821

Average Wages 19.46

Fixed Assets 3,905,603

Contract Allowance 0

0.0% Skilled Nursing 98.3%

Other Assets 2,546,135

Operating Revenue 18,615,821

100.0% Ancillary Service 1.7%

Total Assets 12,736,298

Operating Expense 18,179,599

97.7% Current Ratio 1.9

Current Liabilities 3,366,182

Operating Margin 436,222

2.3% Days to Collect 28.8

Long Term Liabilities 3,544,699

Other Income 0

0.0% Avg Payment Days 57.0

Total Equity 5,825,417

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 12,736,298

Net Profit or Loss 436,222

2.3% Return on Equity 7.5%

335349 CLIFFSIDE REHAB & H C C

Proprietary - Corporation

CLIFFSIDE REHAB & H C C

12/31/2017 365 Days Settled

FLUSHING, NY 11354

CR Beds 218 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 154.8

Current Assets 8,063,676

Total Charges 34,645,813

Average Wages 25.73

Fixed Assets 900,000

Contract Allowance 6,708,379

19.4% Skilled Nursing 100.0%

Other Assets 191,144

Operating Revenue 27,937,434

80.6% Ancillary Service 0.0%

Total Assets 9,154,820

Operating Expense 26,840,757

96.1% Current Ratio 1.8

Current Liabilities 4,579,382

Operating Margin 1,096,677

3.9% Days to Collect 45.7

Long Term Liabilities 233,097

Other Income 77,468

0.3% Avg Payment Days 57.4

Total Equity 4,342,341

Other Expense 0

0.0% Depreciation Rate 51.6%

Total Liab. and Equity 9,154,820

Net Profit or Loss 776,369

2.8% Return on Equity 17.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 48

SNF Profile Report - 2017

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

335598 CLINTON COUNTY NURSING HOME				Proprietary - Individual	
CLINTON COUNTY NURSING HOME		12/31/2017 365 Days Settled			
PLATTSBURGH, NY 12901		CR Beds 0		POS Beds 0	
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335239 CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 576		POS Beds 0	
RICHMOND		Key Performanace 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%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 49

SNF Profile Report - 2017

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

335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2017 365 Days Settled			
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0			
KINGS		Key Performanace 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 6.2%
Total Liab. and Equity	90,684,311	Net Profit or Loss	(704,216)	-1.5%	Return on Equity -1.6%

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			
WOODBURY, NY 11797		CR Beds 606 POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 168.3	
Current Assets	14,100,315	Total Charges	117,480,919	Average Wages	27.43
Fixed Assets	2,119,963	Contract Allowance	32,242,136	27.4%	Skilled Nursing 96.2%
Other Assets	238,841	Operating Revenue	85,238,783	72.6%	Ancillary Service 0.0%
Total Assets	16,459,119	Operating Expense	85,753,490	100.6%	Current Ratio 1.3
Current Liabilities	10,900,989	Operating Margin	-514,707	-0.6%	Days to Collect 46.4
Long Term Liabilities	416,243	Other Income	314,111	0.4%	Avg Payment Days 45.2
Total Equity	5,141,887	Other Expense	0	0.0%	Depreciation Rate 475.8%
Total Liab. and Equity	16,459,119	Net Profit or Loss	(200,596)	-0.2%	Return on Equity -3.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 50

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

ROOSEVELT ISLAND, NY 10044

CR Beds 815 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

Balance Sheet

Income Statement

Length of Stay 538.4

Current Assets 1,014,827,009

Total Charges 291,240,119

Average Wages 30.23

Fixed Assets 0

Contract Allowance 206,049,351

70.7% Skilled Nursing 98.8%

Other Assets 0

Operating Revenue 85,190,768

29.3% Ancillary Service 1.2%

Total Assets 1,014,827,009

Operating Expense 153,993,138

180.8% Current Ratio 4.4

Current Liabilities 229,869,824

Operating Margin -68,802,370

-80.8% Days to Collect 70.0

Long Term Liabilities 0

Other Income 14,485,398

17.0% Avg Payment Days 590.8

Total Equity 784,957,185

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,014,827,009

Net Profit or Loss (54,316,972)

-63.8% Return on Equity -6.9%

335233 COLONIAL PARK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

COLONIAL PARK REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

ROME, NY 13440

CR Beds 80 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 190.3

Current Assets 1,140,875

Total Charges 7,788,817

Average Wages 17.16

Fixed Assets 508,504

Contract Allowance 2,026,415

26.0% Skilled Nursing 100.0%

Other Assets 24,249

Operating Revenue 5,762,402

74.0% Ancillary Service 0.0%

Total Assets 1,673,628

Operating Expense 5,950,982

103.3% Current Ratio 2.5

Current Liabilities 456,871

Operating Margin -188,580

-3.3% Days to Collect 61.4

Long Term Liabilities 604,102

Other Income 55,831

1.0% Avg Payment Days 23.8

Total Equity 612,655

Other Expense 0

0.0% Depreciation Rate 51.4%

Total Liab. and Equity 1,673,628

Net Profit or Loss (132,749)

-2.3% Return on Equity -21.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 51

SNF Profile Report - 2017

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

335172 COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE					Proprietary - Partnership	
COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		12/31/2017 365 Days Settled				
WILLIAMSVILLE, NY 14221		CR Beds 142 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,943,165		116.5		
Fixed Assets		2,692,338		Average Wages		
Other Assets		14,775		24.32		
Total Assets		6,650,278		16.9%		
Current Liabilities		7,358,267		Skilled Nursing		
Long Term Liabilities		0		100.0%		
Total Equity		-707,989		83.1%		
Total Liab. and Equity		6,650,278		Ancillary Service		
				0.0%		
				103.0%		
				Current Ratio		
				0.5		
				Days to Collect		
				74.7		
				Avg Payment Days		
				47.4		
				Depreciation Rate		
				56.6%		
				Return on Equity		
				54.1%		

335538 CONCORD NURSING HOME INC					Nonprofit - Church	
CONCORD NURSING HOME INC		12/31/2017 365 Days Settled				
BROOKLYN, NY 11216		CR Beds 140 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		88.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,166,543		242.8		
Fixed Assets		5,047,966		Average Wages		
Other Assets		1,390,192		26.95		
Total Assets		9,604,701		0.0%		
Current Liabilities		12,144,472		Skilled Nursing		
Long Term Liabilities		14,029,533		100.0%		
Total Equity		-16,569,304		100.0%		
Total Liab. and Equity		9,604,701		Ancillary Service		
				0.0%		
				120.8%		
				Current Ratio		
				0.3		
				Days to Collect		
				44.7		
				Avg Payment Days		
				131.3		
				Depreciation Rate		
				3.8%		
				Return on Equity		
				9.3%		

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 52

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			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		Key Performanace 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%

335069 CONESUS LAKE NURSING HOME				Proprietary - Corporation	
CONESUS LAKE NURSING HOME		12/31/2017 365 Days Settled			
LIVONIA, NY 14487		CR Beds 48 POS Beds 0			
LIVINGSTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
				190.2	
Current Assets	1,122,780	Total Charges	5,924,610	Average Wages	18.41
Fixed Assets	1,156,960	Contract Allowance	1,683,083	28.4% Skilled Nursing	96.2%
Other Assets	452,010	Operating Revenue	4,241,527	71.6% Ancillary Service	3.8%
Total Assets	2,731,750	Operating Expense	3,961,968	93.4% Current Ratio	1.6
Current Liabilities	713,641	Operating Margin	279,559	6.6% Days to Collect	32.9
Long Term Liabilities	1,319,258	Other Income	2,359	0.1% Avg Payment Days	51.8
Total Equity	698,851	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	2,731,750	Net Profit or Loss	281,918	6.6% Return on Equity	40.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 53

SNF Profile Report - 2017

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

335330 CORNING CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
CORNING CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2017 365 Days Settled	
CORNING, NY 14830				CR Beds 12 POS Beds 0	
STEUBEN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	939.4%
Balance Sheet		Income Statement		Length of Stay	111.5
Current Assets	4,356,792	Total Charges	14,468,725	Average Wages	18.32
Fixed Assets	2,694,091	Contract Allowance	1,574,536	10.9% Skilled Nursing	100.0%
Other Assets	2,307,731	Operating Revenue	12,894,189	89.1% Ancillary Service	0.0%
Total Assets	9,358,614	Operating Expense	12,082,087	93.7% Current Ratio	0.9
Current Liabilities	4,789,528	Operating Margin	812,102	6.3% Days to Collect	98.4
Long Term Liabilities	392,805	Other Income	46	0.0% Avg Payment Days	72.9
Total Equity	4,176,281	Other Expense	0	0.0% Depreciation Rate	51.3%
Total Liab. and Equity	9,358,614	Net Profit or Loss	812,148	6.3% Return on Equity	19.4%

335218 CORTLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CORTLAND PARK REHABILITATION AND NURSING CENTER				12/31/2017 365 Days Settled	
CORTLAND, NY 13045				CR Beds 120 POS Beds 0	
CORTLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	215.2
Current Assets	2,117,987	Total Charges	15,672,121	Average Wages	19.67
Fixed Assets	1,253,222	Contract Allowance	5,514,140	35.2% Skilled Nursing	100.0%
Other Assets	1,504,467	Operating Revenue	10,157,981	64.8% Ancillary Service	0.0%
Total Assets	4,875,676	Operating Expense	9,710,295	95.6% Current Ratio	2.8
Current Liabilities	762,185	Operating Margin	447,686	4.4% Days to Collect	37.6
Long Term Liabilities	1,167,959	Other Income	1,367	0.0% Avg Payment Days	23.0
Total Equity	2,945,532	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	4,875,676	Net Profit or Loss	449,053	4.4% Return on Equity	15.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 54

SNF Profile Report - 2017

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

335441 CORTLANDT HEALTHCARE L L C					Proprietary - Partnership	
CORTLANDT HEALTHCARE L L C		12/31/2017 365 Days Settled				
CORTLANDT MANOR, NY 10567		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,326,563	Total Charges	17,120,842	Average Wages	117.5	
Fixed Assets	2,240,518	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,100,685	Operating Revenue	17,120,842	100.0%	Ancillary Service	
Total Assets	9,667,766	Operating Expense	15,422,026	90.1%	Current Ratio	
Current Liabilities	2,166,154	Operating Margin	1,698,816	9.9%	Days to Collect	
Long Term Liabilities	3,728,042	Other Income	122,722	0.7%	Avg Payment Days	
Total Equity	3,773,570	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,667,766	Net Profit or Loss	1,821,538	10.6%	Return on Equity	

335556 CREEKVIEW NURSING AND REHAB CENTER					Proprietary - Corporation	
CREEKVIEW NURSING AND REHAB CENTER		12/31/2017 365 Days Settled				
ROCHESTER, NY 14624		CR Beds 124 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	-1,751,747	Total Charges	12,843,902	Average Wages	150.0	
Fixed Assets	2,934,251	Contract Allowance	4,551,935	35.4%	Average Wages	
Other Assets	0	Operating Revenue	8,291,967	64.6%	Skilled Nursing	
Total Assets	1,182,504	Operating Expense	9,883,319	119.2%	Ancillary Service	
Current Liabilities	10,096,792	Operating Margin	-1,591,352	-19.2%	Current Ratio	
Long Term Liabilities	108,114	Other Income	501,622	6.0%	Days to Collect	
Total Equity	-9,022,402	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	1,182,504	Net Profit or Loss	(1,089,730)	-13.1%	Depreciation Rate	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 55

SNF Profile Report - 2017

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

335467 CREST MANOR LIVING AND REHABILITATION CENTER				Proprietary - Individual	
CREST MANOR LIVING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
FAIRPORT, NY 14450		CR Beds 0		POS Beds 0	
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335068 CROUSE COMMUNITY CENTER INC				Nonprofit - Other	
CROUSE COMMUNITY CENTER INC		12/31/2017 365 Days Settled			
MORRISVILLE, NY 13408		CR Beds 120		POS Beds 0	
MADISON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 266.1	
Current Assets	2,747,736	Total Charges	17,011,573	Average Wages 17.63	
Fixed Assets	2,159,755	Contract Allowance	4,695,056	27.6%	Skilled Nursing 76.4%
Other Assets	1,180,132	Operating Revenue	12,316,517	72.4%	Ancillary Service 23.6%
Total Assets	6,087,623	Operating Expense	12,407,539	100.7%	Current Ratio 2.2
Current Liabilities	1,251,249	Operating Margin	-91,022	-0.7%	Days to Collect 69.8
Long Term Liabilities	741,414	Other Income	181,534	1.5%	Avg Payment Days 26.9
Total Equity	4,094,960	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	6,087,623	Net Profit or Loss	90,512	0.7%	Return on Equity 2.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 56

SNF Profile Report - 2017

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

335609 CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION

Nonprofit - Other

CROWN HEIGHTS CENTER FOR NURSING & REHABILITATION 12/31/2017 365 Days Settled

BROOKLYN, NY 11213

CR Beds 280 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 103.0%

Length of Stay 368.2

Average Wages 28.74

23.1% Skilled Nursing 100.0%

76.9% Ancillary Service 0.0%

99.9% Current Ratio 0.7

0.1% Days to Collect 48.0

0.3% Avg Payment Days 42.9

0.0% Depreciation Rate 153.4%

0.3% Return on Equity 3.0%

Balance Sheet

Income Statement

Current Assets 8,237,406

Total Charges 48,951,381

Fixed Assets 3,373,534

Contract Allowance 11,332,160

Other Assets 4,227,261

Operating Revenue 37,619,221

Total Assets 15,838,201

Operating Expense 37,584,764

Current Liabilities 12,608,655

Operating Margin 34,457

Long Term Liabilities 0

Other Income 98,400

Total Equity 3,229,546

Other Expense 0

Total Liab. and Equity 15,838,201

Net Profit or Loss 97,747

335392 CROWN PARK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

CROWN PARK REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

CORTLAND, NY 13045

CR Beds 200 POS Beds 0

CORTLAND

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 94.5%

Length of Stay 207.1

Average Wages 19.12

34.6% Skilled Nursing 100.0%

65.4% Ancillary Service 0.0%

100.1% Current Ratio 0.9

-0.1% Days to Collect 68.8

0.5% Avg Payment Days 60.5

0.0% Depreciation Rate 0.0%

0.4% Return on Equity -9.6%

Balance Sheet

Income Statement

Current Assets 5,426,808

Total Charges 23,746,368

Fixed Assets 0

Contract Allowance 8,213,209

Other Assets 60,784

Operating Revenue 15,533,159

Total Assets 5,487,592

Operating Expense 15,543,387

Current Liabilities 6,108,593

Operating Margin -10,228

Long Term Liabilities 85,374

Other Income 77,859

Total Equity -706,375

Other Expense 0

Total Liab. and Equity 5,487,592

Net Profit or Loss 67,631

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 57

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			
FLUSHING, NY 11354				CR Beds 268	POS Beds 0
QUEENS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
Balance Sheet		Income Statement		Length of Stay	218.4
Current Assets	6,798,593	Total Charges	34,616,911	Average Wages	25.17
Fixed Assets	4,171,886	Contract Allowance	1,406,777	4.1% Skilled Nursing	100.0%
Other Assets	19,823,223	Operating Revenue	33,210,134	95.9% Ancillary Service	0.0%
Total Assets	30,793,702	Operating Expense	31,647,080	95.3% Current Ratio	0.8
Current Liabilities	8,168,368	Operating Margin	1,563,054	4.7% Days to Collect	52.1
Long Term Liabilities	19,190,009	Other Income	64,703	0.2% Avg Payment Days	52.6
Total Equity	3,435,325	Other Expense	0	0.0% Depreciation Rate	62.1%
Total Liab. and Equity	30,793,702	Net Profit or Loss	1,627,757	4.9% Return on Equity	47.4%

335161 DALEVIEW CARE CENTER				Proprietary - Corporation	
DALEVIEW CARE CENTER		12/31/2017 365 Days Settled			
EAST FARMINGDALE, NY 11735				CR Beds 142	POS Beds 0
NASSAU				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	94.4
Current Assets	4,492,462	Total Charges	26,417,430	Average Wages	24.74
Fixed Assets	3,831,561	Contract Allowance	6,315,354	23.9% Skilled Nursing	86.3%
Other Assets	1,137,864	Operating Revenue	20,102,076	76.1% Ancillary Service	13.7%
Total Assets	9,461,887	Operating Expense	18,866,559	93.9% Current Ratio	3.2
Current Liabilities	1,424,651	Operating Margin	1,235,517	6.1% Days to Collect	45.0
Long Term Liabilities	374,429	Other Income	305,113	1.5% Avg Payment Days	23.5
Total Equity	7,662,807	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	9,461,887	Net Profit or Loss	1,540,630	7.7% Return on Equity	20.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 58

SNF Profile Report - 2017

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

335465 DAUGHTERS OF SARAH NURSING CENTER				Nonprofit - Other	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2017 365 Days Settled			
ALBANY, NY 12203				CR Beds 210	POS Beds 0
ALBANY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	264.8
Current Assets	20,331,654	Total Charges	31,369,457	Average Wages	20.12
Fixed Assets	14,037,033	Contract Allowance	10,034,077	32.0% Skilled Nursing	89.4%
Other Assets	9,797,741	Operating Revenue	21,335,380	68.0% Ancillary Service	10.6%
Total Assets	44,166,428	Operating Expense	19,521,742	91.5% Current Ratio	5.4
Current Liabilities	3,746,723	Operating Margin	1,813,638	8.5% Days to Collect	14.0
Long Term Liabilities	7,321,613	Other Income	452,405	2.1% Avg Payment Days	55.5
Total Equity	33,098,092	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	44,166,428	Net Profit or Loss	2,266,043	10.6% Return on Equity	6.8%

335377 DIAMOND HILL NURSING & REHABILITATION CENTER				Proprietary - Other	
DIAMOND HILL NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled			
TROY, NY 12182				CR Beds 120	POS Beds 0
RENSSELAER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	127.0
Current Assets	3,503,793	Total Charges	14,914,464	Average Wages	21.51
Fixed Assets	647,559	Contract Allowance	3,505,204	23.5% Skilled Nursing	92.0%
Other Assets	0	Operating Revenue	11,409,260	76.5% Ancillary Service	8.0%
Total Assets	4,151,352	Operating Expense	10,731,422	94.1% Current Ratio	1.3
Current Liabilities	2,672,570	Operating Margin	677,838	5.9% Days to Collect	92.1
Long Term Liabilities	499,758	Other Income	4,136	0.0% Avg Payment Days	54.8
Total Equity	979,024	Other Expense	0	0.0% Depreciation Rate	168.2%
Total Liab. and Equity	4,151,352	Net Profit or Loss	681,974	6.0% Return on Equity	69.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 59

SNF Profile Report - 2017

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

335648 DITMAS PARK CARE CENTER				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2017 365 Days Settled			
BROOKLYN, NY 11226		CR Beds 200 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		11,921,719		Total Charges	
Fixed Assets		4,814,868		31,889,765	
Other Assets		13,197,994		Average Wages	
Total Assets		29,934,581		31.63	
Current Liabilities		7,258,650		7.1%	
Long Term Liabilities		20,434,678		Skilled Nursing	
Total Equity		2,241,253		100.0%	
Total Liab. and Equity		29,934,581		92.9%	
		Total Charges		Ancillary Service	
		Contract Allowance		0.0%	
		Operating Revenue		Current Ratio	
		Operating Expense		1.6	
		Operating Margin		Days to Collect	
		Other Income		42.5	
		Other Expense		Avg Payment Days	
		Net Profit or Loss		39.2%	
				Depreciation Rate	
				Return on Equity	
				110.4%	
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		CR Beds 320 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		-56,245,320		Total Charges	
Fixed Assets		0		131,389,960	
Other Assets		0		Average Wages	
Total Assets		-56,245,320		33.21	
Current Liabilities		70,028,350		76.6%	
Long Term Liabilities		0		Skilled Nursing	
Total Equity		-126,273,670		96.9%	
Total Liab. and Equity		-56,245,320		23.4%	
		Total Charges		Ancillary Service	
		Contract Allowance		0.0%	
		Operating Revenue		Current Ratio	
		Operating Expense		(0.8)	
		Operating Margin		Days to Collect	
		Other Income		174.3	
		Other Expense		Avg Payment Days	
		Net Profit or Loss		497.1	
				Depreciation Rate	
				Return on Equity	
				19.0%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 60

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

MIDDLE VILLAGE, NY 11379

CR Beds 360 POS Beds 0

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%

335271 DUMONT CENTER FOR REHABILITATION AND NURSING

Proprietary - Other

DUMONT CENTER FOR REHABILITATION AND NURSING 12/31/2017 365 Days Audited

NEW ROCHELLE, NY 10805

CR Beds 196 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 141.3

Current Assets 4,983,461

Total Charges 25,977,499

Average Wages 24.97

Fixed Assets 3,525,413

Contract Allowance -1,636,235

-6.3% Skilled Nursing 98.5%

Other Assets 122,118

Operating Revenue 27,613,734

106.3% Ancillary Service 1.5%

Total Assets 8,630,992

Operating Expense 25,004,468

90.6% Current Ratio 0.9

Current Liabilities 5,275,370

Operating Margin 2,609,266

9.4% Days to Collect 45.7

Long Term Liabilities 5,510

Other Income 248,017

0.9% Avg Payment Days 32.7

Total Equity 3,350,112

Other Expense 0

0.0% Depreciation Rate 46.0%

Total Liab. and Equity 8,630,992

Net Profit or Loss 2,857,283

10.3% Return on Equity 85.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 61

SNF Profile Report - 2017

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

335723 EAST HAVEN NURSING AND REHAB CENTER

Proprietary - Other

EAST HAVEN NURSING AND REHAB CENTER 12/31/2017 365 Days Settled

BRONX, NY 10469

CR Beds 200 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 98.3%

Length of Stay 235.2

Average Wages 25.10

Skilled Nursing 96.5%

Ancillary Service 3.5%

Current Ratio 8.1

Days to Collect 146.7

Avg Payment Days 0.0

Depreciation Rate 0.4%

Return on Equity 39.4%

Balance Sheet

Income Statement

Current Assets 9,176,094

Total Charges 21,926,912

Fixed Assets 2,039,730

Contract Allowance 0

Other Assets 148,875

Operating Revenue 21,926,912

Total Assets 11,364,699

Operating Expense 18,006,878

Current Liabilities 1,134,134

Operating Margin 3,920,034

Long Term Liabilities 0

Other Income 112,962

Total Equity 10,230,565

Other Expense 0

Total Liab. and Equity 11,364,699

Net Profit or Loss 4,032,996

335681 EAST NECK NURSING & REHAB CENTER

Proprietary - Corporation

EAST NECK NURSING & REHAB CENTER 12/31/2017 365 Days Settled

WEST BABYLON, NY 11704

CR Beds 300 POS Beds 0

SUFFOLK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 89.4%

Length of Stay 81.5

Average Wages 24.83

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 2.4

Days to Collect 67.0

Avg Payment Days 33.6

Depreciation Rate 23.3%

Return on Equity 31.1%

Balance Sheet

Income Statement

Current Assets 10,034,225

Total Charges 38,543,887

Fixed Assets 12,276,554

Contract Allowance 0

Other Assets 0

Operating Revenue 38,543,887

Total Assets 22,310,779

Operating Expense 34,511,043

Current Liabilities 4,201,712

Operating Margin 4,032,844

Long Term Liabilities 4,573,477

Other Income 173,076

Total Equity 13,535,590

Other Expense 0

Total Liab. and Equity 22,310,779

Net Profit or Loss 4,205,920

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 62

SNF Profile Report - 2017

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

335511 EAST SIDE NURSING HOME					Proprietary - Corporation	
EAST SIDE NURSING HOME		12/31/2017 365 Days Settled				
WARSAW, NY 14569				CR Beds 80	POS Beds 0	
WYOMING		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.1%	
Balance Sheet		Income Statement		Length of Stay	205.3	
Current Assets	505,449	Total Charges	6,116,175	Average Wages	16.44	
Fixed Assets	391,767	Contract Allowance	1,012,650	16.6%	Skilled Nursing	104.2%
Other Assets	0	Operating Revenue	5,103,525	83.4%	Ancillary Service	-4.2%
Total Assets	897,216	Operating Expense	5,603,622	109.8%	Current Ratio	0.3
Current Liabilities	1,626,110	Operating Margin	-500,097	-9.8%	Days to Collect	74.2
Long Term Liabilities	0	Other Income	36,978	0.7%	Avg Payment Days	28.2
Total Equity	-728,894	Other Expense	0	0.0%	Depreciation Rate	11.4%
Total Liab. and Equity	897,216	Net Profit or Loss	(463,119)	-9.1%	Return on Equity	63.5%
335214 EASTCHESTER REHAB AND HEALTH CARE CENTER, L L C					Proprietary - Partnership	
EASTCHESTER REHAB AND HEALTH CARE CENTER, L L C		12/31/2017 365 Days Settled				
BRONX, NY 10469				CR Beds 200	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	225.2	
Current Assets	11,462,804	Total Charges	31,267,191	Average Wages	30.50	
Fixed Assets	1,664,677	Contract Allowance	2,262,664	7.2%	Skilled Nursing	100.0%
Other Assets	9,536,898	Operating Revenue	29,004,527	92.8%	Ancillary Service	0.0%
Total Assets	22,664,379	Operating Expense	27,859,888	96.1%	Current Ratio	2.4
Current Liabilities	4,811,635	Operating Margin	1,144,639	3.9%	Days to Collect	80.0
Long Term Liabilities	4,174,886	Other Income	549,515	1.9%	Avg Payment Days	39.8
Total Equity	13,677,858	Other Expense	0	0.0%	Depreciation Rate	115.9%
Total Liab. and Equity	22,664,379	Net Profit or Loss	1,694,154	5.8%	Return on Equity	12.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 63

SNF Profile Report - 2017

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

335760 EDDY HERITAGE HOUSE NURSING AND REHAB CTR				Nonprofit - Other	
EDDY HERITAGE HOUSE NURSING AND REHAB CTR		12/31/2017 365 Days Settled			
TROY, NY 12180				CR Beds 122	POS Beds 0
RENSSELAER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	65.7
Current Assets	2,785,034	Total Charges	23,762,977	Average Wages	18.18
Fixed Assets	1,307,526	Contract Allowance	9,686,040	40.8% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	14,076,937	59.2% Ancillary Service	21.4%
Total Assets	4,092,560	Operating Expense	13,625,473	96.8% Current Ratio	1.3
Current Liabilities	2,114,486	Operating Margin	451,464	3.2% Days to Collect	51.7
Long Term Liabilities	826,915	Other Income	147,866	1.1% Avg Payment Days	44.3
Total Equity	1,151,159	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	4,092,560	Net Profit or Loss	599,330	4.3% Return on Equity	52.1%

335697 EDDY VILLAGE GREEN				Nonprofit - Other	
EDDY VILLAGE GREEN		12/31/2017 365 Days Settled			
COHOES, NY 12047				CR Beds 192	POS Beds 0
ALBANY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	710.5
Current Assets	24,657,998	Total Charges	34,873,127	Average Wages	16.05
Fixed Assets	24,473,319	Contract Allowance	10,441,960	29.9% Skilled Nursing	84.9%
Other Assets	0	Operating Revenue	24,431,167	70.1% Ancillary Service	3.9%
Total Assets	49,131,317	Operating Expense	23,183,773	94.9% Current Ratio	4.5
Current Liabilities	5,523,876	Operating Margin	1,247,394	5.1% Days to Collect	38.0
Long Term Liabilities	21,324,936	Other Income	896,136	3.7% Avg Payment Days	26.3
Total Equity	22,282,505	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	49,131,317	Net Profit or Loss	2,143,530	8.8% Return on Equity	9.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 64

SNF Profile Report - 2017

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

335860 EDDY VILLAGE GREEN AT BEVERWYCK				Proprietary - Individual	
EDDY VILLAGE GREEN AT BEVERWYCK 12/31/2017 365 Days Settled					
SLINGERLANDS, NY 12159				CR Beds 0	POS Beds 0
ALBANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335769 EDNA TINA WILSON LIVING CENTER				Nonprofit - Other	
EDNA TINA WILSON LIVING CENTER 12/31/2017 365 Days Settled					
ROCHESTER, NY 14612				CR Beds 120	POS Beds 0
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,222,447	Total Charges	21,452,077	Average Wages	
Fixed Assets	9,338,857	Contract Allowance	7,210,464	33.6%	Skilled Nursing 81.6%
Other Assets	154,732	Operating Revenue	14,241,613	66.4%	Ancillary Service 18.4%
Total Assets	11,716,036	Operating Expense	14,803,015	103.9%	Current Ratio 1.2
Current Liabilities	1,882,036	Operating Margin	-561,402	-3.9%	Days to Collect 37.4
Long Term Liabilities	5,898,000	Other Income	548,722	3.9%	Avg Payment Days 2.2
Total Equity	3,936,000	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	11,716,036	Net Profit or Loss	(13,823)	-0.1%	Return on Equity -0.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 65

SNF Profile Report - 2017

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

335332 EGER HEALTH CARE AND REHABILITATION CENTER

Nonprofit - Church

EGER HEALTH CARE AND
REHABILITATION CENTER

12/31/2017 365 Days Settled

STATEN ISLAND, NY 10306

CR Beds 378 POS Beds 0

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%

335053 ELCOR NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ELCOR NURSING AND REHABILITATION
CENTER

12/31/2017 365 Days Settled

HORSEHEADS, NY 14845

CR Beds 305 POS Beds 0

CHEMUNG

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 371.0

Current Assets 6,613,470

Total Charges 38,173,951

Average Wages 17.68

Fixed Assets 678,612

Contract Allowance 10,729,143

28.1% Skilled Nursing 95.0%

Other Assets 2,555,802

Operating Revenue 27,444,808

71.9% Ancillary Service 2.8%

Total Assets 9,847,884

Operating Expense 27,301,097

99.5% Current Ratio 3.3

Current Liabilities 1,992,820

Operating Margin 143,711

0.5% Days to Collect 67.5

Long Term Liabilities 1,490,669

Other Income 227,052

0.8% Avg Payment Days 8.7

Total Equity 6,364,395

Other Expense 0

0.0% Depreciation Rate 241.4%

Total Liab. and Equity 9,847,884

Net Profit or Loss 370,763

1.4% Return on Equity 5.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 66

SNF Profile Report - 2017

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

335056 ELDERWOOD AT AMHERST				Proprietary - Partnership	
ELDERWOOD AT AMHERST		12/31/2017 365 Days Settled			
AMHERST, NY 14226				CR Beds 92	POS Beds 0
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	62.1
Current Assets	2,204,976	Total Charges	12,487,370	Average Wages	19.96
Fixed Assets	8,976,336	Contract Allowance	1,531,995	12.3% Skilled Nursing	96.8%
Other Assets	2,044,775	Operating Revenue	10,955,375	87.7% Ancillary Service	3.2%
Total Assets	13,226,087	Operating Expense	10,603,083	96.8% Current Ratio	1.1
Current Liabilities	1,960,979	Operating Margin	352,292	3.2% Days to Collect	39.9
Long Term Liabilities	7,680,022	Other Income	126,635	1.2% Avg Payment Days	23.5
Total Equity	3,585,086	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	13,226,087	Net Profit or Loss	478,927	4.4% Return on Equity	13.4%

335752 ELDERWOOD AT CHEEKTOWAGA				Proprietary - Partnership	
ELDERWOOD AT CHEEKTOWAGA		12/31/2017 365 Days Settled			
CHEEKTOWAGA, NY 14227				CR Beds 172	POS Beds 0
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.9%
Balance Sheet		Income Statement		Length of Stay	88.2
Current Assets	4,492,678	Total Charges	22,527,338	Average Wages	18.20
Fixed Assets	18,515,902	Contract Allowance	4,206,244	18.7% Skilled Nursing	97.9%
Other Assets	3,850,809	Operating Revenue	18,321,094	81.3% Ancillary Service	2.1%
Total Assets	26,859,389	Operating Expense	18,322,216	100.0% Current Ratio	1.0
Current Liabilities	4,338,931	Operating Margin	-1,122	0.0% Days to Collect	48.3
Long Term Liabilities	17,670,838	Other Income	1,528,191	8.3% Avg Payment Days	26.6
Total Equity	4,849,620	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	26,859,389	Net Profit or Loss	1,527,069	8.3% Return on Equity	31.5%

335752 ELDERWOOD AT CHEEKTOWAGA				Proprietary - Partnership	
ELDERWOOD AT CHEEKTOWAGA		12/31/2017 365 Days Settled			
CHEEKTOWAGA, NY 14227		CR Beds 172 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.9%	
Balance Sheet		Income Statement		Length of Stay 88.2	
Current Assets	4,492,678	Total Charges	22,527,338	Average Wages	18.20
Fixed Assets	18,515,902	Contract Allowance	4,206,244	18.7% Skilled Nursing	97.9%
Other Assets	3,850,809	Operating Revenue	18,321,094	81.3% Ancillary Service	2.1%
Total Assets	26,859,389	Operating Expense	18,322,216	100.0% Current Ratio	1.0
Current Liabilities	4,338,931	Operating Margin	-1,122	0.0% Days to Collect	48.3
Long Term Liabilities	17,670,838	Other Income	1,528,191	8.3% Avg Payment Days	26.6
Total Equity	4,849,620	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	26,859,389	Net Profit or Loss	1,527,069	8.3% Return on Equity	31.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 67

SNF Profile Report - 2017

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

335391 ELDERWOOD AT GRAND ISLAND					Proprietary - Partnership	
ELDERWOOD AT GRAND ISLAND		12/31/2017 365 Days Settled				
GRAND ISLAND, NY 14072				CR Beds 90	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	157.3	
Current Assets	2,097,714	Total Charges	12,655,770	Average Wages	19.32	
Fixed Assets	6,474,888	Contract Allowance	3,666,912	29.0%	Skilled Nursing	97.5%
Other Assets	1,500,278	Operating Revenue	8,988,858	71.0%	Ancillary Service	2.5%
Total Assets	10,072,880	Operating Expense	9,706,676	108.0%	Current Ratio	0.8
Current Liabilities	2,730,095	Operating Margin	-717,818	-8.0%	Days to Collect	57.7
Long Term Liabilities	5,744,794	Other Income	179,571	2.0%	Avg Payment Days	23.7
Total Equity	1,597,991	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,072,880	Net Profit or Loss	(538,247)	-6.0%	Return on Equity	-33.7%

335679 ELDERWOOD AT HAMBURG					Proprietary - Partnership	
ELDERWOOD AT HAMBURG		12/31/2017 365 Days Settled				
HAMBURG, NY 14075				CR Beds 151	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	97.7	
Current Assets	3,763,789	Total Charges	21,730,240	Average Wages	19.31	
Fixed Assets	10,693,341	Contract Allowance	4,039,303	18.6%	Skilled Nursing	97.2%
Other Assets	2,742,434	Operating Revenue	17,690,937	81.4%	Ancillary Service	2.8%
Total Assets	17,199,564	Operating Expense	16,832,816	95.1%	Current Ratio	1.1
Current Liabilities	3,508,540	Operating Margin	858,121	4.9%	Days to Collect	42.2
Long Term Liabilities	10,820,638	Other Income	152,213	0.9%	Avg Payment Days	23.3
Total Equity	2,870,386	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	17,199,564	Net Profit or Loss	1,010,334	5.7%	Return on Equity	35.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 68

SNF Profile Report - 2017

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

335691 ELDERWOOD AT HORNELL				Proprietary - Partnership	
ELDERWOOD AT HORNELL		12/31/2017 365 Days Settled			
HORNELL, NY 14843		CR Beds 112 POS Beds 0			
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,123,174	Total Charges	11,943,193	Average Wages	143.3
Fixed Assets	6,150,457	Contract Allowance	2,521,112	21.1%	Skilled Nursing
Other Assets	961,751	Operating Revenue	9,422,081	78.9%	Ancillary Service
Total Assets	9,235,382	Operating Expense	9,654,556	102.5%	Current Ratio
Current Liabilities	2,834,429	Operating Margin	-232,475	-2.5%	Days to Collect
Long Term Liabilities	4,442,654	Other Income	323,547	3.4%	Avg Payment Days
Total Equity	1,958,299	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,235,382	Net Profit or Loss	91,060	1.0%	Return on Equity

335267 ELDERWOOD AT LAKE PLACID				Proprietary - Partnership	
ELDERWOOD AT LAKE PLACID		12/31/2017 365 Days Settled			
LAKE PLACID, NY 12946		CR Beds 156 POS Beds 0			
ESSEX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,526,195	Total Charges	9,783,608	Average Wages	194.7
Fixed Assets	1,059,091	Contract Allowance	2,692,265	27.5%	Skilled Nursing
Other Assets	254,012	Operating Revenue	7,091,343	72.5%	Ancillary Service
Total Assets	2,839,298	Operating Expense	9,141,178	128.9%	Current Ratio
Current Liabilities	1,956,316	Operating Margin	-2,049,835	-28.9%	Days to Collect
Long Term Liabilities	107,820	Other Income	469,457	6.6%	Avg Payment Days
Total Equity	775,162	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,839,298	Net Profit or Loss	(1,580,378)	-22.3%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 69

SNF Profile Report - 2017

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

335577 ELDERWOOD AT LANCASTER

Proprietary - Partnership

ELDERWOOD AT LANCASTER 12/31/2017 365 Days Settled

LANCASTER, NY 14086

CR Beds 96 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 112.5

Current Assets	2,201,250	Total Charges	12,817,944	Average Wages	19.58
Fixed Assets	3,321,429	Contract Allowance	1,921,225	15.0% Skilled Nursing	97.4%
Other Assets	832,798	Operating Revenue	10,896,719	85.0% Ancillary Service	2.6%
Total Assets	6,355,477	Operating Expense	9,446,877	86.7% Current Ratio	1.3
Current Liabilities	1,702,847	Operating Margin	1,449,842	13.3% Days to Collect	37.5
Long Term Liabilities	2,607,612	Other Income	67,487	0.6% Avg Payment Days	23.2
Total Equity	2,045,018	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	6,355,477	Net Profit or Loss	1,517,329	13.9% Return on Equity	74.2%

335678 ELDERWOOD AT LIVERPOOL

Proprietary - Partnership

ELDERWOOD AT LIVERPOOL 12/31/2017 365 Days Settled

LIVERPOOL, NY 13088

CR Beds 160 POS Beds 0

ONONDAGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.5%

Balance Sheet

Income Statement

Length of Stay 79.0

Current Assets	4,796,799	Total Charges	21,008,753	Average Wages	20.28
Fixed Assets	8,037,880	Contract Allowance	2,203,212	10.5% Skilled Nursing	93.2%
Other Assets	4,930,739	Operating Revenue	18,805,541	89.5% Ancillary Service	6.8%
Total Assets	17,765,418	Operating Expense	17,675,997	94.0% Current Ratio	1.6
Current Liabilities	3,017,881	Operating Margin	1,129,544	6.0% Days to Collect	33.7
Long Term Liabilities	10,225,232	Other Income	228,581	1.2% Avg Payment Days	34.4
Total Equity	4,522,305	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	17,765,418	Net Profit or Loss	1,358,125	7.2% Return on Equity	30.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 70

SNF Profile Report - 2017

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

335346 ELDERWOOD AT WAVERLY				Proprietary - Partnership	
ELDERWOOD AT WAVERLY		12/31/2017 365 Days Settled			
WAVERLY, NY 14892		CR Beds 200 POS Beds 0			
TIOGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				116.3	
Current Assets	4,424,432	Total Charges	27,011,492	Average Wages	19.24
Fixed Assets	10,253,267	Contract Allowance	6,739,880	25.0% Skilled Nursing	93.1%
Other Assets	1,367,922	Operating Revenue	20,271,612	75.0% Ancillary Service	6.9%
Total Assets	16,045,621	Operating Expense	20,426,792	100.8% Current Ratio	1.1
Current Liabilities	3,961,653	Operating Margin	-155,180	-0.8% Days to Collect	54.4
Long Term Liabilities	9,191,974	Other Income	171,386	0.8% Avg Payment Days	25.0
Total Equity	2,891,994	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	16,045,621	Net Profit or Loss	13,744	0.1% Return on Equity	0.5%

335790 ELDERWOOD AT WHEATFIELD				Proprietary - Partnership	
ELDERWOOD AT WHEATFIELD		12/31/2017 365 Days Settled			
NIAGARA FALLS, NY 14304		CR Beds 123 POS Beds 0			
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				67.4	
Current Assets	13,301,446	Total Charges	15,912,694	Average Wages	19.24
Fixed Assets	7,375,224	Contract Allowance	2,650,866	16.7% Skilled Nursing	97.7%
Other Assets	6,695,172	Operating Revenue	13,261,828	83.3% Ancillary Service	2.3%
Total Assets	27,371,842	Operating Expense	13,890,192	104.7% Current Ratio	3.8
Current Liabilities	3,484,196	Operating Margin	-628,364	-4.7% Days to Collect	42.6
Long Term Liabilities	26,683,511	Other Income	591,596	4.5% Avg Payment Days	28.4
Total Equity	-2,795,865	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	27,371,842	Net Profit or Loss	(36,768)	-0.3% Return on Equity	1.3%

335790 ELDERWOOD AT WHEATFIELD				Proprietary - Partnership	
ELDERWOOD AT WHEATFIELD		12/31/2017 365 Days Settled			
NIAGARA FALLS, NY 14304		CR Beds 123 POS Beds 0			
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 67.4	
Current Assets	13,301,446	Total Charges	15,912,694	Average Wages	19.24
Fixed Assets	7,375,224	Contract Allowance	2,650,866	16.7% Skilled Nursing	97.7%
Other Assets	6,695,172	Operating Revenue	13,261,828	83.3% Ancillary Service	2.3%
Total Assets	27,371,842	Operating Expense	13,890,192	104.7% Current Ratio	3.8
Current Liabilities	3,484,196	Operating Margin	-628,364	-4.7% Days to Collect	42.6
Long Term Liabilities	26,683,511	Other Income	591,596	4.5% Avg Payment Days	28.4
Total Equity	-2,795,865	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	27,371,842	Net Profit or Loss	(36,768)	-0.3% Return on Equity	1.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 71

SNF Profile Report - 2017

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

335326 ELDERWOOD AT WILLIAMSVILLE				Proprietary - Partnership	
ELDERWOOD AT WILLIAMSVILLE		12/31/2017 365 Days Settled			
WILLIAMSVILLE, NY 14221		CR Beds 200 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,194,408	Total Charges	28,069,225	Average Wages	20.51
Fixed Assets	14,173,258	Contract Allowance	4,905,993	17.5% Skilled Nursing	95.8%
Other Assets	3,733,644	Operating Revenue	23,163,232	82.5% Ancillary Service	4.2%
Total Assets	23,101,310	Operating Expense	22,308,153	96.3% Current Ratio	1.1
Current Liabilities	4,697,190	Operating Margin	855,079	3.7% Days to Collect	54.0
Long Term Liabilities	13,730,058	Other Income	293,501	1.3% Avg Payment Days	23.5
Total Equity	4,674,062	Other Expense	0	0.0% Depreciation Rate	5.6%
Total Liab. and Equity	23,101,310	Net Profit or Loss	1,148,580	5.0% Return on Equity	24.6%

335090 ELIZABETH CHURCH MANOR NURSING HOME				Nonprofit - Other	
ELIZABETH CHURCH MANOR NURSING HOME		12/31/2017 365 Days Settled			
BINGHAMTON, NY 13905		CR Beds 121 POS Beds 0			
BROOME		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,865,514	Total Charges	16,363,565	Average Wages	18.84
Fixed Assets	5,330,185	Contract Allowance	4,184,099	25.6% Skilled Nursing	94.1%
Other Assets	3,604,343	Operating Revenue	12,179,466	74.4% Ancillary Service	5.9%
Total Assets	10,800,042	Operating Expense	12,009,810	98.6% Current Ratio	0.4
Current Liabilities	4,331,350	Operating Margin	169,656	1.4% Days to Collect	28.9
Long Term Liabilities	-50,832	Other Income	372,036	3.1% Avg Payment Days	12.1
Total Equity	6,519,524	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	10,800,042	Net Profit or Loss	541,692	4.4% Return on Equity	8.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 72

SNF Profile Report - 2017

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

335872 ELIZABETH SETON PEDIATRIC CENTER				Proprietary - Individual	
ELIZABETH SETON PEDIATRIC CENTER 12/31/2017 365 Days Settled					
YONKERS, NY				CR Beds 0	POS Beds 0
Invalid POS FIPS Codes				Key Performance Ind.	
				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Skilled Nursing	0.0%
				0.0% Ancillary Service	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
335437 ELLICOTT CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
ELLICOTT CENTER FOR REHABILITATION AND NURSING 12/31/2017 365 Days Settled					
BUFFALO, NY 14201				CR Beds 160	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
				Length of Stay	124.7
				Average Wages	17.84
				12.0% Skilled Nursing	100.0%
				88.0% Ancillary Service	0.0%
				98.0% Current Ratio	1.1
				2.0% Days to Collect	96.6
				0.0% Avg Payment Days	33.2
				0.0% Depreciation Rate	34.9%
				0.5% Return on Equity	1.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 73

SNF Profile Report - 2017

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

335255 ELM MANOR NURSING HOME					Proprietary - Corporation	
ELM MANOR NURSING HOME		12/12/2017 346 Days Settled				
CANANDAIGUA, NY 14424				CR Beds 46	POS Beds 0	
ONTARIO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%	
Balance Sheet		Income Statement		Length of Stay		529.0
Current Assets	728,668	Total Charges	5,466,224	Average Wages		18.22
Fixed Assets	0	Contract Allowance	1,682,152	30.8%	Skilled Nursing	93.9%
Other Assets	297,778	Operating Revenue	3,784,072	69.2%	Ancillary Service	6.1%
Total Assets	1,026,446	Operating Expense	3,868,592	102.2%	Current Ratio	2.3
Current Liabilities	312,977	Operating Margin	-84,520	-2.2%	Days to Collect	33.7
Long Term Liabilities	1,346	Other Income	375,925	9.9%	Avg Payment Days	25.0
Total Equity	712,123	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,026,446	Net Profit or Loss	291,405	7.7%	Return on Equity	40.9%
335814 ELMHURST CARE CENTER INC					Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2017 365 Days Settled				
EAST ELMHURST, NY 11369				CR Beds 240	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay		290.0
Current Assets	7,145,194	Total Charges	31,014,605	Average Wages		31.32
Fixed Assets	719,828	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	2,019,879	Operating Revenue	31,014,605	100.0%	Ancillary Service	2.7%
Total Assets	9,884,901	Operating Expense	25,798,684	83.2%	Current Ratio	1.8
Current Liabilities	4,041,535	Operating Margin	5,215,921	16.8%	Days to Collect	35.5
Long Term Liabilities	0	Other Income	34,629	0.1%	Avg Payment Days	45.3
Total Equity	5,843,366	Other Expense	0	0.0%	Depreciation Rate	308.4%
Total Liab. and Equity	9,884,901	Net Profit or Loss	4,773,232	15.4%	Return on Equity	81.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 74

SNF Profile Report - 2017

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

335640 EMERALD NORTH NURSING AND REHABILITATION CENTER

Proprietary - Partnership

EMERALD NORTH NURSING AND
REHABILITATION CENTER

12/31/2017 365 Days Settled

BUFFALO, NY 14209

CR Beds 95 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.6%

Balance Sheet

Income Statement

Length of Stay 140.9

Current Assets 1,573,214

Total Charges 6,354,163

Average Wages 17.79

Fixed Assets 533,455

Contract Allowance 0

0.0% Skilled Nursing 97.0%

Other Assets 717,497

Operating Revenue 6,354,163

100.0% Ancillary Service 3.0%

Total Assets 2,824,166

Operating Expense 7,392,813

116.3% Current Ratio 0.5

Current Liabilities 3,414,587

Operating Margin -1,038,650

-16.3% Days to Collect 83.9

Long Term Liabilities 1,684,691

Other Income 1,300

0.0% Avg Payment Days 168.6

Total Equity -2,275,112

Other Expense 0

0.0% Depreciation Rate 77.9%

Total Liab. and Equity 2,824,166

Net Profit or Loss (1,037,350)

-16.3% Return on Equity 45.6%

335593 EMERALD SOUTH NURSING AND REHABILITATION CENTER

Proprietary - Partnership

EMERALD SOUTH NURSING AND
REHABILITATION CENTER

12/31/2017 365 Days Settled

BUFFALO, NY 14209

CR Beds 122 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 128.0

Current Assets 2,087,504

Total Charges 6,968,347

Average Wages 18.08

Fixed Assets 909,617

Contract Allowance 0

0.0% Skilled Nursing 94.3%

Other Assets 623,468

Operating Revenue 6,968,347

100.0% Ancillary Service 5.7%

Total Assets 3,620,589

Operating Expense 8,463,614

121.5% Current Ratio 0.4

Current Liabilities 4,885,728

Operating Margin -1,495,267

-21.5% Days to Collect 109.3

Long Term Liabilities 3,693,145

Other Income 676

0.0% Avg Payment Days 210.7

Total Equity -4,958,284

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 3,620,589

Net Profit or Loss (1,494,591)

-21.4% Return on Equity 30.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 75

SNF Profile Report - 2017

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

335478 ESSEX CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ESSEX CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2017 365 Days Settled			
ELIZABETHTOWN, NY 12932				CR Beds 100	POS Beds 0
ESSEX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
Balance Sheet		Income Statement		Length of Stay	224.0
Current Assets	4,297,321	Total Charges	12,250,356	Average Wages	20.31
Fixed Assets	2,409,196	Contract Allowance	860,656	7.0% Skilled Nursing	100.0%
Other Assets	773,866	Operating Revenue	11,389,700	93.0% Ancillary Service	0.0%
Total Assets	7,480,383	Operating Expense	10,584,093	92.9% Current Ratio	0.8
Current Liabilities	5,263,551	Operating Margin	805,607	7.1% Days to Collect	73.4
Long Term Liabilities	1,387,121	Other Income	77	0.0% Avg Payment Days	52.7
Total Equity	829,711	Other Expense	0	0.0% Depreciation Rate	60.2%
Total Liab. and Equity	7,480,383	Net Profit or Loss	805,684	7.1% Return on Equity	97.1%

335110 EVERGREEN COMMONS REHAB & NURSING CENTER				Proprietary - Corporation	
EVERGREEN COMMONS REHAB & NURSING CENTER		12/31/2017 365 Days Settled			
EAST GREENBUSH, NY 12061				CR Beds 242	POS Beds 0
RENSSELAER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	146.2
Current Assets	4,152,962	Total Charges	33,245,299	Average Wages	19.51
Fixed Assets	0	Contract Allowance	9,155,033	27.5% Skilled Nursing	98.9%
Other Assets	3,085,401	Operating Revenue	24,090,266	72.5% Ancillary Service	1.1%
Total Assets	7,238,363	Operating Expense	24,139,528	100.2% Current Ratio	1.0
Current Liabilities	4,329,117	Operating Margin	-49,262	-0.2% Days to Collect	43.1
Long Term Liabilities	114,094	Other Income	4,413	0.0% Avg Payment Days	51.1
Total Equity	2,795,152	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	7,238,363	Net Profit or Loss	(44,849)	-0.2% Return on Equity	-1.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 76

SNF Profile Report - 2017

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

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

Proprietary - Partnership

EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C 12/31/2017 365 Days Settled

WOODBURY, NY 11797

CR Beds 123 POS Beds 0

NASSAU

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.8%

Balance Sheet

Income Statement

Length of Stay 60.0

Current Assets 3,789,925

Total Charges 20,679,071

Average Wages 29.78

Fixed Assets 4,817,348

Contract Allowance 430,216

2.1% Skilled Nursing 99.9%

Other Assets 3,578,222

Operating Revenue 20,248,855

97.9% Ancillary Service 0.1%

Total Assets 12,185,495

Operating Expense 20,100,340

99.3% Current Ratio 1.1

Current Liabilities 3,527,718

Operating Margin 148,515

0.7% Days to Collect 57.7

Long Term Liabilities 5,037,708

Other Income 29,441

0.1% Avg Payment Days 48.9

Total Equity 3,620,069

Other Expense 0

0.0% Depreciation Rate 32.4%

Total Liab. and Equity 12,185,495

Net Profit or Loss 177,956

0.9% Return on Equity 4.9%

335576 FAIRPORT BAPTIST HOMES

Nonprofit - Other

FAIRPORT BAPTIST HOMES

12/31/2017 365 Days Settled

FAIRPORT, NY 14450

CR Beds 142 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 144.4

Current Assets 2,327,296

Total Charges 26,254,689

Average Wages 21.01

Fixed Assets 4,100,439

Contract Allowance 8,880,512

33.8% Skilled Nursing 96.1%

Other Assets 3,000,895

Operating Revenue 17,374,177

66.2% Ancillary Service 3.9%

Total Assets 9,428,630

Operating Expense 18,275,628

105.2% Current Ratio 0.5

Current Liabilities 4,385,261

Operating Margin -901,451

-5.2% Days to Collect 40.9

Long Term Liabilities 17,615,115

Other Income 162,132

0.9% Avg Payment Days 35.3

Total Equity -12,571,746

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 9,428,630

Net Profit or Loss (739,319)

-4.3% Return on Equity 5.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 77

SNF Profile Report - 2017

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

335146 FAIRVIEW NURSING CARE CTR INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CTR INC		12/31/2017 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace 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	30,509,781	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	21,498,570	Other Expense	0	0.0% Depreciation Rate	18.1%
Total Liab. and Equity	30,509,781	Net Profit or Loss	5,693,694	16.7% Return on Equity	26.5%

335044 FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING		12/31/2017 271 Days Settled			
FAR ROCKAWAY, NY 11691		4/4/2017 94 Days Settled		CR Beds 100 POS Beds 0	
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay	
				331.7	
Current Assets	4,096,764	Total Charges	2,910,608	Average Wages	23.67
Fixed Assets	642,830	Contract Allowance	179,973	6.2% Skilled Nursing	100.0%
Other Assets	8,779	Operating Revenue	2,730,635	93.8% Ancillary Service	0.0%
Total Assets	4,748,373	Operating Expense	2,168,338	79.4% Current Ratio	0.5
Current Liabilities	8,546,972	Operating Margin	562,297	20.6% Days to Collect	282.9
Long Term Liabilities	0	Other Income	1,094	0.0% Avg Payment Days	976.3
Total Equity	-3,798,599	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	4,748,373	Net Profit or Loss	563,391	20.6% Return on Equity	-14.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 78

SNF Profile Report - 2017

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

335044 FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING 12/31/2017 271 Days Settled

FAR ROCKAWAY, NY 11691 4/4/2017 94 Days Settled CR Beds 100 POS Beds 0
QUEENS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 99.0%

Length of Stay 454.8

Average Wages 23.67

6.3% Skilled Nursing 100.0%

93.7% Ancillary Service 0.0%

99.6% Current Ratio 1.7

0.4% Days to Collect 80.5

0.0% Avg Payment Days 39.5

0.0% Depreciation Rate 317.8%

0.4% Return on Equity 2.6%

Balance Sheet

Income Statement

Current Assets 2,465,344 Total Charges 8,356,548

Fixed Assets 274,683 Contract Allowance 526,586

Other Assets 62,478 Operating Revenue 7,829,962

Total Assets 2,802,505 Operating Expense 7,795,380

Current Liabilities 1,474,572 Operating Margin 34,582

Long Term Liabilities 0 Other Income 314

Total Equity 1,327,933 Other Expense 0

Total Liab. and Equity 2,802,505 Net Profit or Loss 34,896

335777 FATHER BAKER MANOR

Nonprofit - Church

FATHER BAKER MANOR 12/31/2017 365 Days Settled

ORCHARD PARK, NY 14127 CR Beds 160 POS Beds 0
ERIE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 95.2%

Length of Stay 85.8

Average Wages 24.71

25.7% Skilled Nursing 100.0%

74.3% Ancillary Service 0.0%

115.2% Current Ratio 0.3

-15.2% Days to Collect 64.5

1.2% Avg Payment Days 12.9

0.0% Depreciation Rate 1.8%

-14.0% Return on Equity -264.6%

Balance Sheet

Income Statement

Current Assets 3,389,639 Total Charges 23,427,444

Fixed Assets 4,680,300 Contract Allowance 6,027,923

Other Assets 16,004,012 Operating Revenue 17,399,521

Total Assets 24,073,951 Operating Expense 20,043,046

Current Liabilities 10,549,903 Operating Margin -2,643,525

Long Term Liabilities 12,602,530 Other Income 205,045

Total Equity 921,518 Other Expense 0

Total Liab. and Equity 24,073,951 Net Profit or Loss (2,438,480)

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 79

SNF Profile Report - 2017

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

335405 FERNCLIFF NURSING HOME CO INC					Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2017 365 Days Settled				
RHINEBECK, NY 12572		CR Beds 326 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,214,902	Total Charges	51,502,863	Average Wages	189.2	
Fixed Assets	9,379,465	Contract Allowance	18,716,045	36.3% Skilled Nursing	22.92	
Other Assets	926,829	Operating Revenue	32,786,818	63.7% Ancillary Service	100.0%	
Total Assets	17,521,196	Operating Expense	35,455,174	108.1% Current Ratio	0.0%	
Current Liabilities	6,875,004	Operating Margin	-2,668,356	-8.1% Days to Collect	1.0	
Long Term Liabilities	7,583,179	Other Income	2,085,388	6.4% Avg Payment Days	69.0	
Total Equity	3,063,013	Other Expense	0	0.0% Depreciation Rate	49.5	
Total Liab. and Equity	17,521,196	Net Profit or Loss	(582,968)	-1.8% Return on Equity	2.6%	
335457 FIDDLERS GREEN MANOR REHABILITATION & NURSING CTR					Proprietary - Partnership	
FIDDLERS GREEN MANOR REHABILITATION & NURSING CTR		12/31/2017 365 Days Settled				
SPRINGVILLE, NY 14141		CR Beds 82 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,468,418	Total Charges	5,510,673	Average Wages	253.4	
Fixed Assets	582,561	Contract Allowance	0	0.0% Skilled Nursing	18.11	
Other Assets	954,002	Operating Revenue	5,510,673	100.0% Ancillary Service	100.0%	
Total Assets	4,004,981	Operating Expense	6,480,029	117.6% Current Ratio	0.0%	
Current Liabilities	2,057,282	Operating Margin	-969,356	-17.6% Days to Collect	1.2	
Long Term Liabilities	2,195,515	Other Income	47,952	0.9% Avg Payment Days	156.3	
Total Equity	-247,816	Other Expense	0	0.0% Depreciation Rate	103.9	
Total Liab. and Equity	4,004,981	Net Profit or Loss	(921,404)	-16.7% Return on Equity	0.0%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 80

SNF Profile Report - 2017

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

335078 FIELD HOME - HOLY COMFORTER

Nonprofit - Other

FIELD HOME - HOLY COMFORTER

12/31/2017 365 Days Settled

CORTLANDT MANOR, NY 10567

CR Beds 127 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

Balance Sheet

Income Statement

Length of Stay 84.9

Current Assets 11,488,841

Total Charges 19,294,689

Average Wages 28.43

Fixed Assets 6,633,457

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 2,080,611

Operating Revenue 19,294,689

Ancillary Service 0.0%

Total Assets 20,202,909

Operating Expense 20,921,097

Current Ratio 1.0

Current Liabilities 11,143,426

Operating Margin -1,626,408

Days to Collect 73.9

Long Term Liabilities 351,981

Other Income 853,334

Avg Payment Days 52.6

Total Equity 8,707,502

Other Expense 0

Depreciation Rate 4.7%

Total Liab. and Equity 20,202,909

Net Profit or Loss (773,074)

Return on Equity -8.9%

335248 FIELDSTON LODGE CARE CENTER

Proprietary - Partnership

FIELDSTON LODGE CARE CENTER

12/31/2017 365 Days Settled

RIVERDALE, NY 10463

CR Beds 200 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 699.4

Current Assets 2,744,006

Total Charges 24,478,525

Average Wages 27.18

Fixed Assets 2,350,559

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 4,032,732

Operating Revenue 24,478,525

Ancillary Service 0.0%

Total Assets 9,127,297

Operating Expense 22,443,666

Current Ratio 0.7

Current Liabilities 3,932,091

Operating Margin 2,034,859

Days to Collect 33.6

Long Term Liabilities 589,326

Other Income 211,776

Avg Payment Days 37.6

Total Equity 4,605,880

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 9,127,297

Net Profit or Loss 2,246,635

Return on Equity 48.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 81

SNF Profile Report - 2017

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

335750 FISHKILL CENTER FOR REHABILITATION & NURSING				Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION & NURSING		12/31/2017 249 Days Settled			
BEACON, NY 12508		4/26/2017 116 Days Settled		CR Beds 160 POS Beds 0	
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.4%
Balance Sheet		Income Statement		Length of Stay	145.1
Current Assets	6,246,921	Total Charges	10,358,756	Average Wages	17.12
Fixed Assets	14,581,038	Contract Allowance	4,488,177	43.3% Skilled Nursing	94.8%
Other Assets	3,095,054	Operating Revenue	5,870,579	56.7% Ancillary Service	0.0%
Total Assets	23,923,013	Operating Expense	6,305,620	107.4% Current Ratio	0.2
Current Liabilities	26,092,673	Operating Margin	-435,041	-7.4% Days to Collect	233.2
Long Term Liabilities	-784,073	Other Income	11,898	0.2% Avg Payment Days	192.7
Total Equity	-1,385,587	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	23,923,013	Net Profit or Loss	(729,388)	-12.4% Return on Equity	52.6%

335750 FISHKILL CENTER FOR REHABILITATION & NURSING				Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION & NURSING		12/31/2017 249 Days Settled			
BEACON, NY 12508		4/26/2017 116 Days Settled		CR Beds 160 POS Beds 0	
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	10,665,903	Total Charges	20,374,941	Average Wages	17.12
Fixed Assets	413,176	Contract Allowance	8,591,291	42.2% Skilled Nursing	95.4%
Other Assets	13,077,074	Operating Revenue	11,783,650	57.8% Ancillary Service	0.0%
Total Assets	24,156,153	Operating Expense	15,047,984	127.7% Current Ratio	1.8
Current Liabilities	5,880,368	Operating Margin	-3,264,334	-27.7% Days to Collect	172.2
Long Term Liabilities	17,220,240	Other Income	464,393	3.9% Avg Payment Days	131.2
Total Equity	1,055,545	Other Expense	0	0.0% Depreciation Rate	474.9%
Total Liab. and Equity	24,156,153	Net Profit or Loss	(2,799,941)	-23.8% Return on Equity	-265.3%

335750 FISHKILL CENTER FOR REHABILITATION & NURSING				Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION & NURSING		12/31/2017 249 Days Settled			
BEACON, NY 12508		4/26/2017 116 Days Settled		CR Beds 160 POS Beds 0	
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.3%
Balance Sheet		Income Statement		Length of Stay	128.7
Current Assets	10,665,903	Total Charges	20,374,941	Average Wages	17.12
Fixed Assets	413,176	Contract Allowance	8,591,291	42.2% Skilled Nursing	95.4%
Other Assets	13,077,074	Operating Revenue	11,783,650	57.8% Ancillary Service	0.0%
Total Assets	24,156,153	Operating Expense	15,047,984	127.7% Current Ratio	1.8
Current Liabilities	5,880,368	Operating Margin	-3,264,334	-27.7% Days to Collect	172.2
Long Term Liabilities	17,220,240	Other Income	464,393	3.9% Avg Payment Days	131.2
Total Equity	1,055,545	Other Expense	0	0.0% Depreciation Rate	474.9%
Total Liab. and Equity	24,156,153	Net Profit or Loss	(2,799,941)	-23.8% Return on Equity	-265.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 82

SNF Profile Report - 2017

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

335412 FOCUS REHABILITATION AND NURSING CENTER AT OTSEGO

Proprietary - Partnership

FOCUS REHABILITATION AND NURSING CENTER AT OTSEGO 12/31/2017 365 Days Settled

COOPERSTOWN, NY 13326

CR Beds 176 POS Beds 0

OTSEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.8%

Balance Sheet

Income Statement

Length of Stay 219.4

Current Assets 5,079,797

Total Charges 19,497,748

Average Wages 18.39

Fixed Assets 359,808

Contract Allowance 2,050,110

10.5% Skilled Nursing 97.8%

Other Assets 110,411

Operating Revenue 17,447,638

89.5% Ancillary Service 0.0%

Total Assets 5,550,016

Operating Expense 16,870,910

96.7% Current Ratio 1.4

Current Liabilities 3,756,669

Operating Margin 576,728

3.3% Days to Collect 91.4

Long Term Liabilities 0

Other Income 605

0.0% Avg Payment Days 82.6

Total Equity 1,793,347

Other Expense 0

0.0% Depreciation Rate 386.3%

Total Liab. and Equity 5,550,016

Net Profit or Loss 577,333

3.3% Return on Equity 32.2%

335794 FOCUS REHABILITATION AND NURSING CENTER AT UTICA

Proprietary - Partnership

FOCUS REHABILITATION AND NURSING CENTER AT UTICA 12/31/2017 365 Days Settled

UTICA, NY 13501

CR Beds 120 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 217.3

Current Assets 2,560,063

Total Charges 11,251,849

Average Wages 17.53

Fixed Assets 1,083,028

Contract Allowance 1,049,939

9.3% Skilled Nursing 96.0%

Other Assets 2,959,541

Operating Revenue 10,201,910

90.7% Ancillary Service 0.0%

Total Assets 6,602,632

Operating Expense 10,171,739

99.7% Current Ratio 0.5

Current Liabilities 4,748,429

Operating Margin 30,171

0.3% Days to Collect 121.8

Long Term Liabilities 198,381

Other Income 4,711

0.0% Avg Payment Days 107.7

Total Equity 1,655,822

Other Expense 0

0.0% Depreciation Rate 56.6%

Total Liab. and Equity 6,602,632

Net Profit or Loss 34,882

0.3% Return on Equity 2.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 83

SNF Profile Report - 2017

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

335510 FOLTS HOME				Nonprofit - Other	
FOLTS HOME		12/31/2017 365 Days Settled			
HERKIMER, NY 13350		CR Beds 163 POS Beds 0			
HERKIMER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 133.7	
Current Assets	3,509,218	Total Charges	11,514,900	Average Wages	21.28
Fixed Assets	1,308,198	Contract Allowance	692,117	6.0% Skilled Nursing	96.5%
Other Assets	0	Operating Revenue	10,822,783	94.0% Ancillary Service	3.5%
Total Assets	4,817,416	Operating Expense	11,919,632	110.1% Current Ratio	0.5
Current Liabilities	7,547,068	Operating Margin	-1,096,849	-10.1% Days to Collect	63.4
Long Term Liabilities	6,824,880	Other Income	406,834	3.8% Avg Payment Days	25.4
Total Equity	-9,554,532	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	4,817,416	Net Profit or Loss	(690,015)	-6.4% Return on Equity	7.2%

335659 FORDHAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
FORDHAM NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
BRONX, NY 10463		CR Beds 240 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 193.3	
Current Assets	6,546,191	Total Charges	23,246,065	Average Wages	22.38
Fixed Assets	112,305	Contract Allowance	0	0.0% Skilled Nursing	94.6%
Other Assets	7,414,369	Operating Revenue	23,246,065	100.0% Ancillary Service	5.4%
Total Assets	14,072,865	Operating Expense	22,975,564	98.8% Current Ratio	1.5
Current Liabilities	4,409,642	Operating Margin	270,501	1.2% Days to Collect	63.9
Long Term Liabilities	8,498,582	Other Income	339,329	1.5% Avg Payment Days	50.8
Total Equity	1,164,641	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	14,072,865	Net Profit or Loss	609,830	2.6% Return on Equity	52.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 84

SNF Profile Report - 2017

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

335139 FOREST HILLS CARE CENTER					Proprietary - Partnership	
FOREST HILLS CARE CENTER		12/31/2017 365 Days Settled				
FOREST HILLS, NY 11375		CR Beds 100 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,270,867	Total Charges	16,697,803	Average Wages	75.8	
Fixed Assets	1,906,407	Contract Allowance	4,103,574	24.6%	Skilled Nursing	
Other Assets	1,068,817	Operating Revenue	12,594,229	75.4%	Ancillary Service	
Total Assets	7,246,091	Operating Expense	12,651,227	100.5%	Current Ratio	
Current Liabilities	1,479,697	Operating Margin	-56,998	-0.5%	Days to Collect	
Long Term Liabilities	14,146	Other Income	189	0.0%	Avg Payment Days	
Total Equity	5,752,248	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,246,091	Net Profit or Loss	(56,809)	-0.5%	Return on Equity	

335310 FOREST VIEW CTR REHAB NURSING					Proprietary - Corporation	
FOREST VIEW CTR REHAB NURSING		12/31/2017 365 Days Settled				
FOREST HILLS, NY 11375		CR Beds 160 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,595,698	Total Charges	31,292,547	Average Wages	118.4	
Fixed Assets	2,950,530	Contract Allowance	6,554,175	20.9%	Skilled Nursing	
Other Assets	275,911	Operating Revenue	24,738,372	79.1%	Ancillary Service	
Total Assets	11,822,139	Operating Expense	25,289,058	102.2%	Current Ratio	
Current Liabilities	5,993,906	Operating Margin	-550,686	-2.2%	Days to Collect	
Long Term Liabilities	805,364	Other Income	157,224	0.6%	Avg Payment Days	
Total Equity	5,022,869	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,822,139	Net Profit or Loss	(393,462)	-1.6%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 85

SNF Profile Report - 2017

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

335300 FORT HUDSON NURSING CENTER INC					Nonprofit - Other	
FORT HUDSON NURSING CENTER INC		12/31/2017 365 Days Settled				
FORT EDWARD, NY 12828		CR Beds 197 POS Beds 0				
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,856,740	Total Charges	28,093,056	Average Wages	409.0	
Fixed Assets	3,478,890	Contract Allowance	9,434,510	33.6%	Skilled Nursing	
Other Assets	2,465,831	Operating Revenue	18,658,546	66.4%	Ancillary Service	
Total Assets	9,801,461	Operating Expense	21,902,187	117.4%	Current Ratio	
Current Liabilities	2,009,350	Operating Margin	-3,243,641	-17.4%	Days to Collect	
Long Term Liabilities	4,895,716	Other Income	3,661,978	19.6%	Avg Payment Days	
Total Equity	2,896,395	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,801,461	Net Profit or Loss	418,337	2.2%	Return on Equity	

335257 FORT TRYON CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
FORT TRYON CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Settled				
NEW YORK, NY 10040		CR Beds 205 POS Beds 0				
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,384,921	Total Charges	24,441,635	Average Wages	23.29	
Fixed Assets	1,142,932	Contract Allowance	62,980	0.3%	Skilled Nursing	
Other Assets	6,987,127	Operating Revenue	24,378,655	99.7%	Ancillary Service	
Total Assets	14,514,980	Operating Expense	27,441,162	112.6%	Current Ratio	
Current Liabilities	7,982,947	Operating Margin	-3,062,507	-12.6%	Days to Collect	
Long Term Liabilities	3,238,445	Other Income	1,112,901	4.6%	Avg Payment Days	
Total Equity	3,293,588	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,514,980	Net Profit or Loss	(1,949,606)	-8.0%	Return on Equity	

SNF Profile Report - 2017

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

335854 FOX RUN AT ORCHARD PARK		Proprietary - Corporation	
FOX RUN AT ORCHARD PARK		12/31/2017 365 Days Settled	
ORCHARD PARK, NY 14127		CR Beds 0 POS Beds 0	
ERIE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
335426 FRANKLIN CENTER FOR REHAB AND NURSING		Proprietary - Corporation	
FRANKLIN CENTER FOR REHAB AND NURSING		12/31/2017 365 Days Settled	
FLUSHING, NY 11355		CR Beds 320 POS Beds 0	
QUEENS		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	97.2%
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
		Average Wages	25.70
		Skilled Nursing	97.5%
		Ancillary Service	2.5%
		Current Ratio	1.7
		Days to Collect	50.8
		Avg Payment Days	80.0
		Depreciation Rate	27.8%
		Return on Equity	38.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 87

SNF Profile Report - 2017

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

335734 FRIEDWALD CENTER FOR REHAB AND NURSING L L C					Proprietary - Corporation	
FRIEDWALD CENTER FOR REHAB AND NURSING L L C		12/31/2017 365 Days Settled				
NEW CITY, NY 10956				CR Beds 180 POS Beds 0		
ROCKLAND				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay	67.1	
Current Assets	11,608,109	Total Charges	26,969,882	Average Wages	24.45	
Fixed Assets	3,790,554	Contract Allowance	-2,422,994	-9.0%	Skilled Nursing	98.7%
Other Assets	3,163,805	Operating Revenue	29,392,876	109.0%	Ancillary Service	1.3%
Total Assets	18,562,468	Operating Expense	30,851,519	105.0%	Current Ratio	2.8
Current Liabilities	4,153,806	Operating Margin	-1,458,643	-5.0%	Days to Collect	72.9
Long Term Liabilities	15,329,566	Other Income	2,555,201	8.7%	Avg Payment Days	42.7
Total Equity	-920,904	Other Expense	0	0.0%	Depreciation Rate	17.6%
Total Liab. and Equity	18,562,468	Net Profit or Loss	1,096,558	3.7%	Return on Equity	-119.1%

335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Partnership	
FULTON CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2017 365 Days Settled				
GLOVERSVILLE, NY 12078				CR Beds 176 POS Beds 0		
FULTON				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	177.6	
Current Assets	7,262,275	Total Charges	21,914,209	Average Wages	18.86	
Fixed Assets	2,695,487	Contract Allowance	2,379,095	10.9%	Skilled Nursing	100.0%
Other Assets	1,814,673	Operating Revenue	19,535,114	89.1%	Ancillary Service	0.0%
Total Assets	11,772,435	Operating Expense	17,669,164	90.4%	Current Ratio	0.9
Current Liabilities	7,980,719	Operating Margin	1,865,950	9.6%	Days to Collect	84.6
Long Term Liabilities	1,424,578	Other Income	1,603	0.0%	Avg Payment Days	27.9
Total Equity	2,367,138	Other Expense	0	0.0%	Depreciation Rate	64.1%
Total Liab. and Equity	11,772,435	Net Profit or Loss	1,867,553	9.6%	Return on Equity	78.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 88

SNF Profile Report - 2017

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

335831 FULTON COMMONS CARE INC				Proprietary - Corporation	
FULTON COMMONS CARE INC		12/31/2017 365 Days Settled			
EAST MEADOW, NY 11554		CR Beds 280 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%	
Balance Sheet		Income Statement		Length of Stay	
				141.7	
Current Assets	6,434,097	Total Charges	34,752,208	Average Wages	6.00
Fixed Assets	89,723	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,957,178	Operating Revenue	34,752,208	100.0%	Ancillary Service
Total Assets	20,480,998	Operating Expense	33,545,425	96.5%	Current Ratio
Current Liabilities	4,537,771	Operating Margin	1,206,783	3.5%	Days to Collect
Long Term Liabilities	13,679,124	Other Income	265,452	0.8%	Avg Payment Days
Total Equity	2,264,103	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	20,480,998	Net Profit or Loss	1,472,235	4.2%	Return on Equity
				65.0%	
335817 GARDEN CARE CENTER				Proprietary - Corporation	
GARDEN CARE CENTER		12/31/2017 365 Days Settled			
FRANKLIN SQUARE, NY 11010		CR Beds 150 POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				217.1	
Current Assets	4,659,308	Total Charges	21,980,634	Average Wages	24.02
Fixed Assets	1,716,845	Contract Allowance	3,014,471	13.7%	Skilled Nursing
Other Assets	55,908	Operating Revenue	18,966,163	86.3%	Ancillary Service
Total Assets	6,432,061	Operating Expense	16,358,427	86.3%	Current Ratio
Current Liabilities	2,601,079	Operating Margin	2,607,736	13.7%	Days to Collect
Long Term Liabilities	103,410	Other Income	9,749	0.1%	Avg Payment Days
Total Equity	3,727,572	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,432,061	Net Profit or Loss	2,617,485	13.8%	Return on Equity
				70.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 89

SNF Profile Report - 2017

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

335634 GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY 12/31/2017 365 Days Settled					
CHEEKTOWAGA, NY 14227				CR Beds 186 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	78.3
Current Assets	5,442,575	Total Charges	35,591,317	Average Wages	17.36
Fixed Assets	881,139	Contract Allowance	14,672,321	41.2% Skilled Nursing	83.6%
Other Assets	1,650,611	Operating Revenue	20,918,996	58.8% Ancillary Service	16.0%
Total Assets	7,974,325	Operating Expense	20,491,032	98.0% Current Ratio	2.8
Current Liabilities	1,911,481	Operating Margin	427,964	2.0% Days to Collect	81.3
Long Term Liabilities	0	Other Income	293,741	1.4% Avg Payment Days	19.1
Total Equity	6,062,844	Other Expense	0	0.0% Depreciation Rate	70.1%
Total Liab. and Equity	7,974,325	Net Profit or Loss	687,583	3.3% Return on Equity	11.3%

335802 GLEN ARDEN INC				Nonprofit - Other	
GLEN ARDEN INC 12/31/2017 365 Days Settled					
GOSHEN, NY 10924				CR Beds 40 POS Beds 0	
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	86.2%
Balance Sheet		Income Statement		Length of Stay	104.0
Current Assets	3,299,912	Total Charges	9,060,737	Average Wages	19.80
Fixed Assets	17,031,651	Contract Allowance	49,527	0.5% Skilled Nursing	100.0%
Other Assets	2,366,711	Operating Revenue	9,011,210	99.5% Ancillary Service	0.0%
Total Assets	22,698,274	Operating Expense	11,925,846	132.3% Current Ratio	0.5
Current Liabilities	6,312,276	Operating Margin	-2,914,636	-32.3% Days to Collect	35.8
Long Term Liabilities	35,462,483	Other Income	177,901	2.0% Avg Payment Days	37.3
Total Equity	-19,076,485	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	22,698,274	Net Profit or Loss	(2,736,735)	-30.4% Return on Equity	14.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 90

SNF Profile Report - 2017

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

335716 GLEN COVE CENTER FOR NURSING					Proprietary - Corporation	
GLEN COVE CENTER FOR NURSING		12/31/2017 365 Days Settled				
GLEN COVE, NY 11542		CR Beds 154 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		87.1%		
Balance Sheet		Income Statement		Length of Stay 64.5		
Current Assets	6,489,448	Total Charges	28,460,380	Average Wages	26.96	
Fixed Assets	3,229,016	Contract Allowance	5,294,004	18.6% Skilled Nursing	100.0%	
Other Assets	2,475,868	Operating Revenue	23,166,376	81.4% Ancillary Service	0.0%	
Total Assets	12,194,332	Operating Expense	23,693,426	102.3% Current Ratio	1.3	
Current Liabilities	5,083,646	Operating Margin	-527,050	-2.3% Days to Collect	53.4	
Long Term Liabilities	3,801,173	Other Income	350,000	1.5% Avg Payment Days	70.1	
Total Equity	3,309,513	Other Expense	0	0.0% Depreciation Rate	18.3%	
Total Liab. and Equity	12,194,332	Net Profit or Loss	(177,050)	-0.8% Return on Equity	-5.3%	

335611 GLEN ISLAND CENTER FOR NURSING AND REHAB					Proprietary - Corporation	
GLEN ISLAND CENTER FOR NURSING AND REHAB		12/31/2017 365 Days Settled				
NEW ROCHELLE, NY 10805		CR Beds 182 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.3%		
Balance Sheet		Income Statement		Length of Stay 170.6		
Current Assets	7,023,026	Total Charges	20,999,966	Average Wages	22.46	
Fixed Assets	2,604,654	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	315,705	Operating Revenue	20,999,966	100.0% Ancillary Service	0.0%	
Total Assets	9,943,385	Operating Expense	19,010,575	90.5% Current Ratio	5.0	
Current Liabilities	1,393,744	Operating Margin	1,989,391	9.5% Days to Collect	77.8	
Long Term Liabilities	2,021,929	Other Income	0	0.0% Avg Payment Days	26.8	
Total Equity	6,527,712	Other Expense	0	0.0% Depreciation Rate	33.2%	
Total Liab. and Equity	9,943,385	Net Profit or Loss	1,989,391	9.5% Return on Equity	30.5%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 91

SNF Profile Report - 2017

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

335252 GLENDALE HOME SCHDY CNTY DEPT					Government - County	
GLENDALE HOME SCHDY CNTY DEPT		12/31/2017 365 Days Settled				
SCOTIA, NY 12302		CR Beds 200 POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	37,160,164	Total Charges	23,050,606	Average Wages	22.48	
Fixed Assets	34,564,047	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,992,252	Operating Revenue	23,050,606	100.0%	Ancillary Service	
Total Assets	75,716,463	Operating Expense	31,655,234	137.3%	Current Ratio	
Current Liabilities	7,879,061	Operating Margin	-8,604,628	-37.3%	Days to Collect	
Long Term Liabilities	79,429,838	Other Income	13,066,573	56.7%	Avg Payment Days	
Total Equity	-11,592,436	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	75,716,463	Net Profit or Loss	4,461,945	19.4%	Return on Equity	

335211 GLENGARIFF HEALTH CARE CENTER					Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER		12/31/2017 365 Days Settled				
GLEN COVE, NY 11542		CR Beds 262 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		86.0%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	2,094,572	Operating Revenue	34,029,642	100.0%	Ancillary Service	
Total Assets	14,457,069	Operating Expense	32,625,269	95.9%	Current Ratio	
Current Liabilities	4,476,292	Operating Margin	1,404,373	4.1%	Days to Collect	
Long Term Liabilities	1,712,260	Other Income	112,982	0.3%	Avg Payment Days	
Total Equity	8,268,517	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	14,457,069	Net Profit or Loss	1,517,355	4.5%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 92

SNF Profile Report - 2017

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

335306 GLENS FALLS CENTER FOR REHABILITATION AND NURSING					Proprietary - Other	
GLENS FALLS CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled				
GLENS FALLS, NY 12801		12/31/2017 122 Days Settled		CR Beds 120	POS Beds 0	
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%	
Balance Sheet		Income Statement		Length of Stay	171.0	
Current Assets	13,515,721	Total Charges	10,878,097	Average Wages	19.85	
Fixed Assets	0	Contract Allowance	4,007,770	36.8% Skilled Nursing	90.5%	
Other Assets	0	Operating Revenue	6,870,327	63.2% Ancillary Service	9.5%	
Total Assets	13,515,721	Operating Expense	7,139,596	103.9% Current Ratio	8.6	
Current Liabilities	1,563,036	Operating Margin	-269,269	-3.9% Days to Collect	186.0	
Long Term Liabilities	0	Other Income	3,167,251	46.1% Avg Payment Days	22.9	
Total Equity	11,952,685	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	13,515,721	Net Profit or Loss	2,897,982	42.2% Return on Equity	24.2%	

335306 GLENS FALLS CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
GLENS FALLS CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled				
GLENS FALLS, NY 12801		12/31/2017 122 Days Settled		CR Beds 117	POS Beds 0	
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	134.5	
Current Assets	2,134,436	Total Charges	3,509,903	Average Wages	19.85	
Fixed Assets	197,665	Contract Allowance	314,401	9.0% Skilled Nursing	100.0%	
Other Assets	3,272,968	Operating Revenue	3,195,502	91.0% Ancillary Service	0.0%	
Total Assets	5,605,069	Operating Expense	3,089,703	96.7% Current Ratio	0.9	
Current Liabilities	2,388,434	Operating Margin	105,799	3.3% Days to Collect	202.9	
Long Term Liabilities	2,475,000	Other Income	0	0.0% Avg Payment Days	160.8	
Total Equity	741,635	Other Expense	0	0.0% Depreciation Rate	143.7%	
Total Liab. and Equity	5,605,069	Net Profit or Loss	105,799	3.3% Return on Equity	14.3%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 93

SNF Profile Report - 2017

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

335079 GOLD CREST CARE CENTER				Proprietary - Corporation	
GOLD CREST CARE CENTER		12/31/2017 365 Days Settled			
BRONX, NY 10469		CR Beds 175 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,798,416	Total Charges	18,981,146	Average Wages	233.9
Fixed Assets	13,778,107	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	671,093	Operating Revenue	18,981,146	100.0%	Ancillary Service
Total Assets	17,247,616	Operating Expense	17,316,077	91.2%	Current Ratio
Current Liabilities	14,105,318	Operating Margin	1,665,069	8.8%	Days to Collect
Long Term Liabilities	1,069,031	Other Income	116,179	0.6%	Avg Payment Days
Total Equity	2,073,267	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,247,616	Net Profit or Loss	1,781,248	9.4%	Return on Equity

335502 GOLDEN GATE REHAB AND H C C				Proprietary - Corporation	
GOLDEN GATE REHAB AND H C C		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 238 POS Beds 0			
RICHMOND		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,436,955	Total Charges	29,087,932	Average Wages	239.6
Fixed Assets	3,520,395	Contract Allowance	2,290,563	7.9%	Skilled Nursing
Other Assets	9,986,296	Operating Revenue	26,797,369	92.1%	Ancillary Service
Total Assets	19,943,646	Operating Expense	25,896,884	96.6%	Current Ratio
Current Liabilities	5,233,787	Operating Margin	900,485	3.4%	Days to Collect
Long Term Liabilities	845,618	Other Income	288,025	1.1%	Avg Payment Days
Total Equity	13,864,241	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,943,646	Net Profit or Loss	1,188,510	4.4%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 94

SNF Profile Report - 2017

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

335451 GOLDEN HILL HEALTH CARE CENTER					Proprietary - Corporation	
GOLDEN HILL HEALTH CARE CENTER		12/31/2017 365 Days Settled				
KINGSTON, NY 12401		CR Beds 280 POS Beds 0				
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,212,161	Total Charges	28,739,664	Average Wages	171.6	
Fixed Assets	3,294,191	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	80,145	Operating Revenue	28,739,664	100.0%	Ancillary Service	
Total Assets	8,586,497	Operating Expense	27,498,565	95.7%	Current Ratio	
Current Liabilities	2,808,553	Operating Margin	1,241,099	4.3%	Days to Collect	
Long Term Liabilities	4,153,452	Other Income	26,673	0.1%	Avg Payment Days	
Total Equity	1,624,492	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,586,497	Net Profit or Loss	1,267,772	4.4%	Return on Equity	

335636 GOOD SAMARITAN NURSING HOME					Nonprofit - Church	
GOOD SAMARITAN NURSING HOME		12/31/2017 365 Days Settled				
SAYVILLE, NY 11782		CR Beds 100 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,312,503	Total Charges	10,463,755	Average Wages	303.5	
Fixed Assets	1,868,730	Contract Allowance	-299,476	-2.9%	Skilled Nursing	
Other Assets	610,255	Operating Revenue	10,763,231	102.9%	Ancillary Service	
Total Assets	3,791,488	Operating Expense	10,644,754	98.9%	Current Ratio	
Current Liabilities	16,482,717	Operating Margin	118,477	1.1%	Days to Collect	
Long Term Liabilities	1,711,204	Other Income	27,110	0.3%	Avg Payment Days	
Total Equity	-14,402,433	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,791,488	Net Profit or Loss	145,587	1.4%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 95

SNF Profile Report - 2017

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

335527 GOOD SHEPHERD FAIRVIEW HOME

Nonprofit - Other

GOOD SHEPHERD FAIRVIEW HOME 12/31/2017 365 Days Settled

BINGHAMTON, NY 13904

CR Beds 123 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 86.0%

Length of Stay 110.9

Average Wages 15.99

21.8% Skilled Nursing 56.1%

78.2% Ancillary Service 8.8%

109.1% Current Ratio 0.9

-9.1% Days to Collect 54.4

2.3% Avg Payment Days 50.4

0.0% Depreciation Rate 2.7%

-6.8% Return on Equity -16.1%

Balance Sheet

Income Statement

Current Assets 1,980,022 Total Charges 13,692,202

Fixed Assets 6,882,199 Contract Allowance 2,981,088

Other Assets 2,423,980 Operating Revenue 10,711,114

Total Assets 11,286,201 Operating Expense 11,689,367

Current Liabilities 2,274,110 Operating Margin -978,253

Long Term Liabilities 4,474,077 Other Income 246,784

Total Equity 4,538,014 Other Expense 0

Total Liab. and Equity 11,286,201 Net Profit or Loss (731,469)

335859 GOOD SHEPHERD VILLAGE AT ENDWELL

Nonprofit - Other

GOOD SHEPHERD VILLAGE AT ENDWELL 12/31/2017 365 Days Settled

ENDWELL, NY 13760

CR Beds 64 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 95.7%

Length of Stay 421.6

Average Wages 15.11

0.0% Skilled Nursing 56.5%

100.0% Ancillary Service 0.0%

87.4% Current Ratio 4.0

12.6% Days to Collect 17.4

0.2% Avg Payment Days 14.9

0.0% Depreciation Rate 2.9%

12.8% Return on Equity -12.1%

Balance Sheet

Income Statement

Current Assets 9,043,924 Total Charges 14,131,424

Fixed Assets 42,598,806 Contract Allowance 0

Other Assets 7,398,943 Operating Revenue 14,131,424

Total Assets 59,041,673 Operating Expense 12,346,672

Current Liabilities 2,289,227 Operating Margin 1,784,752

Long Term Liabilities 71,700,997 Other Income 27,977

Total Equity -14,948,551 Other Expense 0

Total Liab. and Equity 59,041,673 Net Profit or Loss 1,812,729

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 96

SNF Profile Report - 2017

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

335642 GOWANDA REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled				
GOWANDA, NY 14070		CR Beds 160 POS Beds 0				
CATTARAUGUS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.1%		
Balance Sheet		Income Statement		Length of Stay 90.4		
Current Assets	4,169,575	Total Charges	46,396,789	Average Wages	22.47	
Fixed Assets	1,778,214	Contract Allowance	29,335,003	63.2% Skilled Nursing	100.0%	
Other Assets	323,819	Operating Revenue	17,061,786	36.8% Ancillary Service	0.0%	
Total Assets	6,271,608	Operating Expense	17,688,432	103.7% Current Ratio	0.9	
Current Liabilities	4,600,651	Operating Margin	-626,646	-3.7% Days to Collect	71.9	
Long Term Liabilities	83,262	Other Income	1,180,824	6.9% Avg Payment Days	58.4	
Total Equity	1,587,695	Other Expense	0	0.0% Depreciation Rate	45.3%	
Total Liab. and Equity	6,271,608	Net Profit or Loss	554,178	3.2% Return on Equity	34.9%	

335483 GRACE PLAZA NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
GRACE PLAZA NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
GREAT NECK, NY 11021		CR Beds 214 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.0%		
Balance Sheet		Income Statement		Length of Stay 177.8		
Current Assets	5,539,092	Total Charges	36,094,661	Average Wages	25.61	
Fixed Assets	2,753,085	Contract Allowance	10,126,600	28.1% Skilled Nursing	100.0%	
Other Assets	76,882	Operating Revenue	25,968,061	71.9% Ancillary Service	0.0%	
Total Assets	8,369,059	Operating Expense	26,469,350	101.9% Current Ratio	1.4	
Current Liabilities	4,095,442	Operating Margin	-501,289	-1.9% Days to Collect	65.1	
Long Term Liabilities	1,191,577	Other Income	10,833	0.0% Avg Payment Days	42.0	
Total Equity	3,082,040	Other Expense	0	0.0% Depreciation Rate	55.6%	
Total Liab. and Equity	8,369,059	Net Profit or Loss	(490,456)	-1.9% Return on Equity	-15.9%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 97

SNF Profile Report - 2017

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

335744 GRAND MANOR NURSING AND REHAB

Proprietary - Corporation

GRAND MANOR NURSING AND REHAB 12/31/2017 365 Days Settled

BRONX, NY 10473

CR Beds 240 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.6%

Balance Sheet

Income Statement

Length of Stay 260.5

Current Assets 4,189,340

Total Charges 25,553,741

Average Wages 24.38

Fixed Assets 2,942,358

Contract Allowance 5,603,619

21.9% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 19,950,122

78.1% Ancillary Service 0.0%

Total Assets 7,131,698

Operating Expense 18,158,246

91.0% Current Ratio 1.2

Current Liabilities 3,424,414

Operating Margin 1,791,876

9.0% Days to Collect 37.4

Long Term Liabilities 1,222,268

Other Income 11,043

0.1% Avg Payment Days 50.6

Total Equity 2,485,016

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 7,131,698

Net Profit or Loss 1,802,919

9.0% Return on Equity 72.6%

335498 GRANDELL REHABILITATION AND NURSING CENTER

Proprietary - Corporation

GRANDELL REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

LONG BEACH, NY 11561

CR Beds 278 POS Beds 0

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

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 98

SNF Profile Report - 2017

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

335331 GRANVILLE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GRANVILLE CENTER FOR REHABILITATION AND NURSING		9/30/2017 273 Days Settled			
GRANVILLE, NY 12832		12/31/2017 92 Days Settled		CR Beds 122	POS Beds 0
WASHINGTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	134.5
Current Assets	3,738,107	Total Charges	9,496,176	Average Wages	17.30
Fixed Assets	1,963,393	Contract Allowance	1,240,887	13.1% Skilled Nursing	100.0%
Other Assets	206,253	Operating Revenue	8,255,289	86.9% Ancillary Service	0.0%
Total Assets	5,907,753	Operating Expense	7,336,055	88.9% Current Ratio	1.6
Current Liabilities	2,378,406	Operating Margin	919,234	11.1% Days to Collect	89.9
Long Term Liabilities	40,300	Other Income	653	0.0% Avg Payment Days	66.0
Total Equity	3,489,047	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	5,907,753	Net Profit or Loss	919,887	11.1% Return on Equity	26.4%

335331 GRANVILLE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
GRANVILLE CENTER FOR REHABILITATION AND NURSING		9/30/2017 273 Days Settled			
GRANVILLE, NY 12832		12/31/2017 92 Days Settled		CR Beds 122	POS Beds 0
WASHINGTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	182.9
Current Assets	3,169,474	Total Charges	3,070,246	Average Wages	17.30
Fixed Assets	1,894,836	Contract Allowance	267,383	8.7% Skilled Nursing	100.0%
Other Assets	64,298	Operating Revenue	2,802,863	91.3% Ancillary Service	0.0%
Total Assets	5,128,608	Operating Expense	2,711,705	96.7% Current Ratio	3.0
Current Liabilities	1,059,647	Operating Margin	91,158	3.3% Days to Collect	318.9
Long Term Liabilities	78,341	Other Income	198	0.0% Avg Payment Days	166.5
Total Equity	3,990,620	Other Expense	0	0.0% Depreciation Rate	6.7%
Total Liab. and Equity	5,128,608	Net Profit or Loss	91,356	3.3% Return on Equity	2.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 99

SNF Profile Report - 2017

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

335574 GREENE MEADOWS NURSING & REHABILITATION CENTER					Proprietary - Partnership	
GREENE MEADOWS NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled				
CATSKILL, NY 12414		CR Beds 120 POS Beds 0				
GREENE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%		
Balance Sheet		Income Statement		Length of Stay 110.4		
Current Assets	3,473,895	Total Charges	13,035,945	Average Wages	19.75	
Fixed Assets	2,748,843	Contract Allowance	294,870	2.3% Skilled Nursing	98.3%	
Other Assets	145,497	Operating Revenue	12,741,075	97.7% Ancillary Service	1.7%	
Total Assets	6,368,235	Operating Expense	12,163,167	95.5% Current Ratio	1.3	
Current Liabilities	2,574,572	Operating Margin	577,908	4.5% Days to Collect	94.0	
Long Term Liabilities	2,432,381	Other Income	1,283	0.0% Avg Payment Days	50.7	
Total Equity	1,361,282	Other Expense	0	0.0% Depreciation Rate	22.7%	
Total Liab. and Equity	6,368,235	Net Profit or Loss	579,191	4.5% Return on Equity	42.5%	

335182 GREENFIELD HEALTH AND REHABILITATION CENTER					Nonprofit - Other	
GREENFIELD HEALTH AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
LANCASTER, NY 14086		CR Beds 160 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%		
Balance Sheet		Income Statement		Length of Stay 51.6		
Current Assets	2,066,382	Total Charges	28,306,075	Average Wages	19.36	
Fixed Assets	10,847,953	Contract Allowance	8,485,718	30.0% Skilled Nursing	77.9%	
Other Assets	7,290,998	Operating Revenue	19,820,357	70.0% Ancillary Service	22.1%	
Total Assets	20,205,333	Operating Expense	19,907,207	100.4% Current Ratio	1.2	
Current Liabilities	1,701,212	Operating Margin	-86,850	-0.4% Days to Collect	44.3	
Long Term Liabilities	8,771,763	Other Income	143,694	0.7% Avg Payment Days	23.7	
Total Equity	9,732,358	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	20,205,333	Net Profit or Loss	56,574	0.3% Return on Equity	0.6%	

SNF Profile Report - 2017

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

335658 GROTON COMMUNITY HEALTH CARE CTR R C F

Nonprofit - Other

GROTON COMMUNITY HEALTH CARE CTR 12/31/2017 365 Days Settled
R C F

GROTON, NY 13073

CR Beds 80 POS Beds 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 208.0

Current Assets 1,303,853

Total Charges 8,581,755

Average Wages 17.52

Fixed Assets 1,697,775

Contract Allowance 2,577,109

30.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,004,646

70.0% Ancillary Service 0.0%

Total Assets 3,001,628

Operating Expense 5,918,134

98.6% Current Ratio 1.2

Current Liabilities 1,058,178

Operating Margin 86,512

1.4% Days to Collect 53.7

Long Term Liabilities 4,190,007

Other Income 209,677

3.5% Avg Payment Days 45.4

Total Equity -2,246,557

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 3,001,628

Net Profit or Loss 281,914

4.7% Return on Equity -12.5%

335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER

Nonprofit - Other

GURWIN JEWISH NURSING AND 12/31/2017 365 Days Settled
REHABILITATION CENTER

COMMACK, NY 11725

CR Beds 460 POS Beds 0

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 3.1%

Total Liab. and Equity 56,909,383

Net Profit or Loss (1,015,352)

-1.2% Return on Equity -4.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 101

SNF Profile Report - 2017

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

335615 HAMILTON MANOR NURSING HOME			Proprietary - Other		
HAMILTON MANOR NURSING HOME			12/31/2017 365 Days Settled		
ROCHESTER, NY 14626			CR Beds 0 POS Beds 0		
MONROE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%
335710 HAMILTON PARK NURSING AND REHABILITATION CENTER			Proprietary - Corporation		
HAMILTON PARK NURSING AND REHABILITATION CENTER			12/31/2017 365 Days Settled		
BROOKLYN, NY 11228			CR Beds 200 POS Beds 0		
KINGS			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 97.8%		
Balance Sheet		Income Statement		Length of Stay 119.2	
Current Assets	6,264,706	Total Charges	33,873,923	Average Wages 30.79	
Fixed Assets	7,107,054	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,000,000	Operating Revenue	33,873,923	100.0%	Ancillary Service 0.0%
Total Assets	14,371,760	Operating Expense	32,528,556	96.0%	Current Ratio 0.7
Current Liabilities	8,415,271	Operating Margin	1,345,367	4.0%	Days to Collect 55.3
Long Term Liabilities	0	Other Income	226,813	0.7%	Avg Payment Days 52.3
Total Equity	5,956,489	Other Expense	0	0.0%	Depreciation Rate 38.5%
Total Liab. and Equity	14,371,760	Net Profit or Loss	1,572,180	4.6%	Return on Equity 26.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 102

SNF Profile Report - 2017

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

335522 HARLEM CENTER FOR NURSING & REHABILITATION, L L C					Nonprofit - Other	
HARLEM CENTER FOR NURSING & REHABILITATION, L L C		12/31/2017 365 Days Settled				
NEW YORK, NY 10037				CR Beds 200 POS Beds 0		
NEW YORK				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	317.2	
Current Assets	5,517,078	Total Charges	26,310,035	Average Wages	23.84	
Fixed Assets	9,243,536	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	9,856	Operating Revenue	26,310,035	100.0%	Ancillary Service	0.0%
Total Assets	14,770,470	Operating Expense	23,609,411	89.7%	Current Ratio	0.3
Current Liabilities	17,730,872	Operating Margin	2,700,624	10.3%	Days to Collect	36.2
Long Term Liabilities	0	Other Income	1,866	0.0%	Avg Payment Days	154.6
Total Equity	-2,960,402	Other Expense	0	0.0%	Depreciation Rate	5.8%
Total Liab. and Equity	14,770,470	Net Profit or Loss	2,702,490	10.3%	Return on Equity	-91.3%

335757 HARRIS HILL NURSING FACILITY L L C					Proprietary - Other	
HARRIS HILL NURSING FACILITY L L C		12/31/2017 365 Days Settled				
WILLIAMSVILLE, NY 14221				CR Beds 194 POS Beds 0		
ERIE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.5%	
Balance Sheet		Income Statement		Length of Stay	73.3	
Current Assets	5,520,623	Total Charges	35,954,057	Average Wages	16.71	
Fixed Assets	962,441	Contract Allowance	13,828,780	38.5%	Skilled Nursing	85.1%
Other Assets	2,106,581	Operating Revenue	22,125,277	61.5%	Ancillary Service	14.5%
Total Assets	8,589,645	Operating Expense	20,891,863	94.4%	Current Ratio	2.8
Current Liabilities	1,972,099	Operating Margin	1,233,414	5.6%	Days to Collect	77.2
Long Term Liabilities	0	Other Income	201,774	0.9%	Avg Payment Days	19.6
Total Equity	6,617,546	Other Expense	0	0.0%	Depreciation Rate	70.7%
Total Liab. and Equity	8,589,645	Net Profit or Loss	1,372,826	6.2%	Return on Equity	20.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 103

SNF Profile Report - 2017

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

335676 HAVEN MANOR HEALTH CARE CENTER L L C

Proprietary - Partnership

HAVEN MANOR HEALTH CARE CENTER L L C 12/31/2017 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 240 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.6%

Balance Sheet

Income Statement

Length of Stay 517.0

Current Assets 3,054,093

Total Charges 32,338,527

Average Wages 25.76

Fixed Assets 2,596,074

Contract Allowance 10,963,670

33.9% Skilled Nursing 100.0%

Other Assets 48,663

Operating Revenue 21,374,857

66.1% Ancillary Service 0.0%

Total Assets 5,698,830

Operating Expense 20,809,545

97.4% Current Ratio 1.3

Current Liabilities 2,281,252

Operating Margin 565,312

2.6% Days to Collect 31.0

Long Term Liabilities 99,052

Other Income 2,958

0.0% Avg Payment Days 35.5

Total Equity 3,318,526

Other Expense 0

0.0% Depreciation Rate 17.6%

Total Liab. and Equity 5,698,830

Net Profit or Loss 568,270

2.7% Return on Equity 17.1%

335656 HAYM SALOMON HOME FOR THE AGED

Proprietary - Partnership

HAYM SALOMON HOME FOR THE AGED 12/31/2017 365 Days Settled

BROOKLYN, NY 11214

CR Beds 240 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 71.9

Current Assets 11,648,548

Total Charges 52,868,931

Average Wages 26.56

Fixed Assets 962,849

Contract Allowance 11,219,227

21.2% Skilled Nursing 96.9%

Other Assets 12,298

Operating Revenue 41,649,704

78.8% Ancillary Service 0.0%

Total Assets 12,623,695

Operating Expense 39,454,202

94.7% Current Ratio 1.8

Current Liabilities 6,419,586

Operating Margin 2,195,502

5.3% Days to Collect 93.3

Long Term Liabilities 628,949

Other Income 328

0.0% Avg Payment Days 50.2

Total Equity 5,575,160

Other Expense 0

0.0% Depreciation Rate 280.3%

Total Liab. and Equity 12,623,695

Net Profit or Loss 2,195,830

5.3% Return on Equity 39.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 104

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				
RIVERDALE, NY 10471		CR Beds 845 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		107.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	61,102,403	Total Charges	104,774,254	Average Wages	226.9	
Fixed Assets	60,704,394	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	27,517,841	Operating Revenue	104,774,254	100.0%	Ancillary Service	
Total Assets	149,324,638	Operating Expense	121,595,229	116.1%	Current Ratio	
Current Liabilities	33,849,829	Operating Margin	-16,820,975	-16.1%	Days to Collect	
Long Term Liabilities	82,351,037	Other Income	9,993,671	9.5%	Avg Payment Days	
Total Equity	33,123,772	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	149,324,638	Net Profit or Loss	(6,827,304)	-6.5%	Return on Equity	

335808 HEMPSTEAD PARK NURSING HOME					Proprietary - Corporation	
HEMPSTEAD PARK NURSING HOME		12/31/2017 365 Days Settled				
HEMPSTEAD, NY 11550		CR Beds 251 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		92.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,506,409	Total Charges	23,154,177	Average Wages	24.61	
Fixed Assets	2,239,968	Contract Allowance	1,820,317	7.9%	Skilled Nursing	
Other Assets	1,106,788	Operating Revenue	21,333,860	92.1%	Ancillary Service	
Total Assets	6,853,165	Operating Expense	21,608,715	101.3%	Current Ratio	
Current Liabilities	6,530,033	Operating Margin	-274,855	-1.3%	Days to Collect	
Long Term Liabilities	3,951,289	Other Income	1,007,314	4.7%	Avg Payment Days	
Total Equity	-3,628,157	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,853,165	Net Profit or Loss	732,459	3.4%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 105

SNF Profile Report - 2017

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

335482 HERITAGE COMMONS RESIDENTIAL HEALTH CARE					Nonprofit - Other	
HERITAGE COMMONS RESIDENTIAL HEALTH CARE		12/31/2017 365 Days Settled				
TICONDEROGA, NY 12883				CR Beds 84	POS Beds 0	
ESSEX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	274.0	
Current Assets	936,635	Total Charges	10,329,424	Average Wages	20.03	
Fixed Assets	2,990,550	Contract Allowance	3,710,202	35.9%	Skilled Nursing 89.5%	
Other Assets	968,876	Operating Revenue	6,619,222	64.1%	Ancillary Service 10.5%	
Total Assets	4,896,061	Operating Expense	8,704,417	131.5%	Current Ratio 0.2	
Current Liabilities	6,109,065	Operating Margin	-2,085,195	-31.5%	Days to Collect 32.5	
Long Term Liabilities	9,285,427	Other Income	530,233	8.0%	Avg Payment Days 226.7	
Total Equity	-10,498,431	Other Expense	0	0.0%	Depreciation Rate 1.4%	
Total Liab. and Equity	4,896,061	Net Profit or Loss	(1,554,962)	-23.5%	Return on Equity 14.8%	

335721 HERITAGE GREEN NURSING HOME					Nonprofit - Other	
HERITAGE GREEN NURSING HOME		12/31/2017 365 Days Settled				
GREENHURST, NY 14742				CR Beds 134	POS Beds 0	
CHAUTAUQUA		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	94.1%	
Balance Sheet		Income Statement		Length of Stay	143.4	
Current Assets	4,394,120	Total Charges	17,367,805	Average Wages	16.39	
Fixed Assets	5,515,800	Contract Allowance	5,532,136	31.9%	Skilled Nursing 97.4%	
Other Assets	531,179	Operating Revenue	11,835,669	68.1%	Ancillary Service 2.6%	
Total Assets	10,441,099	Operating Expense	13,149,769	111.1%	Current Ratio 0.4	
Current Liabilities	9,813,942	Operating Margin	-1,314,100	-11.1%	Days to Collect 70.8	
Long Term Liabilities	3,299,544	Other Income	750,953	6.3%	Avg Payment Days 28.8	
Total Equity	-2,672,387	Other Expense	0	0.0%	Depreciation Rate 4.5%	
Total Liab. and Equity	10,441,099	Net Profit or Loss	(563,147)	-4.8%	Return on Equity 21.1%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 106

SNF Profile Report - 2017

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

335600 HERITAGE HEALTH CARE CENTER

Nonprofit - Other

HERITAGE HEALTH CARE CENTER 12/31/2017 365 Days Settled

UTICA, NY 13502

CR Beds 220 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.1%

Balance Sheet

Income Statement

Length of Stay

Current Assets	6,078,013	Total Charges	14,697,024		Average Wages	17.24
Fixed Assets	2,106,728	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	14,697,024	100.0%	Ancillary Service	0.0%
Total Assets	8,184,741	Operating Expense	17,815,095	121.2%	Current Ratio	1.5
Current Liabilities	4,162,334	Operating Margin	-3,118,071	-21.2%	Days to Collect	145.7
Long Term Liabilities	15,363,928	Other Income	62,382	0.4%	Avg Payment Days	78.6
Total Equity	-11,341,521	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	8,184,741	Net Profit or Loss	(3,055,689)	-20.8%	Return on Equity	26.9%

335142 HERITAGE PARK HEALTH CARE CENTER

Nonprofit - Other

HERITAGE PARK HEALTH CARE CENTER 12/31/2017 365 Days Settled

JAMESTOWN, NY 14701

CR Beds 146 POS Beds 0

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets	7,830,605	Total Charges	18,767,026		Average Wages	16.56
Fixed Assets	2,011,244	Contract Allowance	7,085,433	37.8%	Skilled Nursing	97.9%
Other Assets	476,907	Operating Revenue	11,681,593	62.2%	Ancillary Service	2.1%
Total Assets	10,318,756	Operating Expense	13,690,180	117.2%	Current Ratio	0.7
Current Liabilities	10,544,651	Operating Margin	-2,008,587	-17.2%	Days to Collect	66.5
Long Term Liabilities	2,645,650	Other Income	666,841	5.7%	Avg Payment Days	30.0
Total Equity	-2,871,545	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	10,318,756	Net Profit or Loss	(1,341,746)	-11.5%	Return on Equity	46.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 107

SNF Profile Report - 2017

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

335353 HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.

Nonprofit - Other

HERITAGE VILLAGE REHAB AND SKILLED NURSING INC. 12/31/2017 365 Days Settled

GERRY, NY 14740

CR Beds 120 POS Beds 0

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 348.3

Current Assets 5,843,677 Total Charges 15,178,165

Average Wages 17.03

Fixed Assets 2,389,321 Contract Allowance 5,044,212

33.2% Skilled Nursing 98.5%

Other Assets 144,137 Operating Revenue 10,133,953

66.8% Ancillary Service 1.5%

Total Assets 8,377,135 Operating Expense 15,322,364

151.2% Current Ratio 1.2

Current Liabilities 4,727,987 Operating Margin -5,188,411

-51.2% Days to Collect 70.3

Long Term Liabilities 2,328,952 Other Income 5,232,210

51.6% Avg Payment Days 22.3

Total Equity 1,320,196 Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 8,377,135 Net Profit or Loss 39,801

0.4% Return on Equity 3.0%

335751 HIGHBRIDGE WOODYCREST CENTER

Nonprofit - Other

HIGHBRIDGE WOODYCREST CENTER 8/20/2017 232 Days Settled

BRONX, NY 10452

12/31/2017 133 Days Settled

CR Beds 90 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.1%

Balance Sheet

Income Statement

Length of Stay 148.5

Current Assets 23,569,088 Total Charges 15,451,480

Average Wages 35.71

Fixed Assets 0 Contract Allowance 4,016,851

26.0% Skilled Nursing 96.7%

Other Assets 0 Operating Revenue 11,434,629

74.0% Ancillary Service 3.3%

Total Assets 23,569,088 Operating Expense 9,650,027

84.4% Current Ratio 278.2

Current Liabilities 84,730 Operating Margin 1,784,602

15.6% Days to Collect 10.2

Long Term Liabilities 0 Other Income 9,263,785

81.0% Avg Payment Days 1.8

Total Equity 23,484,358 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 23,569,088 Net Profit or Loss 11,048,387

96.6% Return on Equity 47.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 108

SNF Profile Report - 2017

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

335751 HIGHBRIDGE WOODYCREST CENTER				Proprietary - Individual	
HIGHBRIDGE WOODYCREST CENTER		8/20/2017 232 Days Settled			
BRONX, NY 10452		12/31/2017 133 Days Settled		CR Beds 90	POS Beds 0
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
Balance Sheet		Income Statement		Length of Stay	125.2
Current Assets	3,250,396	Total Charges	5,601,704	Average Wages	35.71
Fixed Assets	92,586	Contract Allowance	72,885	1.3% Skilled Nursing	100.0%
Other Assets	3,007,791	Operating Revenue	5,528,819	98.7% Ancillary Service	0.0%
Total Assets	6,350,773	Operating Expense	5,134,672	92.9% Current Ratio	1.0
Current Liabilities	3,334,616	Operating Margin	394,147	7.1% Days to Collect	176.6
Long Term Liabilities	1,259,197	Other Income	225	0.0% Avg Payment Days	154.6
Total Equity	1,756,960	Other Expense	0	0.0% Depreciation Rate	721.9%
Total Liab. and Equity	6,350,773	Net Profit or Loss	394,372	7.1% Return on Equity	22.4%

335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				Proprietary - Corporation	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK		12/31/2017 365 Days Settled			
GREAT NECK, NY 11021				CR Beds 200	POS Beds 0
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	180.5
Current Assets	5,347,276	Total Charges	29,325,449	Average Wages	23.32
Fixed Assets	2,821,064	Contract Allowance	501,654	1.7% Skilled Nursing	89.4%
Other Assets	155,980	Operating Revenue	28,823,795	98.3% Ancillary Service	1.6%
Total Assets	8,324,320	Operating Expense	24,268,811	84.2% Current Ratio	1.8
Current Liabilities	2,896,850	Operating Margin	4,554,984	15.8% Days to Collect	52.2
Long Term Liabilities	432,989	Other Income	5,000	0.0% Avg Payment Days	38.0
Total Equity	4,994,481	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	8,324,320	Net Profit or Loss	4,559,984	15.8% Return on Equity	91.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 109

SNF Profile Report - 2017

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

335505 HIGHLAND CARE CENTER INC				Proprietary - Partnership	
HIGHLAND CARE CENTER INC		12/31/2017 365 Days Settled			
JAMAICA, NY 11432		CR Beds 320 POS Beds 0			
QUEENS		Key Performanace 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	16,959,794	Operating Expense	43,306,777	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	4,112,619	Other Expense	0	0.0% Depreciation Rate	20.7%
Total Liab. and Equity	16,959,794	Net Profit or Loss	2,280,767	5.0% Return on Equity	55.5%

335619 HIGHLAND NURSING HOME INC				Proprietary - Individual	
HIGHLAND NURSING HOME INC		12/31/2017 365 Days Settled			
MASSENA, NY 13662		CR Beds 140 POS Beds 0			
SAINT LAWRENCE		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		54.5%	
Balance Sheet		Income Statement		Length of Stay 217.7	
Current Assets	519,520	Total Charges	7,475,452	Average Wages	13.80
Fixed Assets	3,651,341	Contract Allowance	2,397,138	32.1% Skilled Nursing	99.7%
Other Assets	375,349	Operating Revenue	5,078,314	67.9% Ancillary Service	0.3%
Total Assets	4,546,210	Operating Expense	5,068,903	99.8% Current Ratio	0.6
Current Liabilities	894,832	Operating Margin	9,411	0.2% Days to Collect	31.2
Long Term Liabilities	976,902	Other Income	140,625	2.8% Avg Payment Days	6.1
Total Equity	2,674,476	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	4,546,210	Net Profit or Loss	150,036	3.0% Return on Equity	5.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 110

SNF Profile Report - 2017

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

335210 HIGHLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HIGHLAND PARK REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
WELLSVILLE, NY 14895				CR Beds 80	POS Beds 0
ALLEGANY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	132.5
Current Assets	1,351,290	Total Charges	9,214,459	Average Wages	17.77
Fixed Assets	638,194	Contract Allowance	2,805,540	30.4% Skilled Nursing	94.3%
Other Assets	38,886	Operating Revenue	6,408,919	69.6% Ancillary Service	0.0%
Total Assets	2,028,370	Operating Expense	6,376,383	99.5% Current Ratio	2.7
Current Liabilities	499,039	Operating Margin	32,536	0.5% Days to Collect	66.4
Long Term Liabilities	1,877,281	Other Income	78,865	1.2% Avg Payment Days	22.0
Total Equity	-347,950	Other Expense	0	0.0% Depreciation Rate	22.4%
Total Liab. and Equity	2,028,370	Net Profit or Loss	111,401	1.7% Return on Equity	-32.0%
335526 HIGHLAND REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
MIDDLETOWN, NY 10940				CR Beds 98	POS Beds 0
ORANGE				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	68.4
Current Assets	3,061,615	Total Charges	17,046,552	Average Wages	21.72
Fixed Assets	1,868,890	Contract Allowance	5,324,364	31.2% Skilled Nursing	100.0%
Other Assets	60,208	Operating Revenue	11,722,188	68.8% Ancillary Service	0.0%
Total Assets	4,990,713	Operating Expense	11,791,114	100.6% Current Ratio	1.1
Current Liabilities	2,734,027	Operating Margin	-68,926	-0.6% Days to Collect	73.3
Long Term Liabilities	1,345,191	Other Income	37,881	0.3% Avg Payment Days	47.5
Total Equity	911,495	Other Expense	0	0.0% Depreciation Rate	137.6%
Total Liab. and Equity	4,990,713	Net Profit or Loss	(42,639)	-0.4% Return on Equity	-4.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 111

SNF Profile Report - 2017

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

335786 HIGHLANDS LIVING CENTER				Nonprofit - Other		
HIGHLANDS LIVING CENTER		12/31/2017 365 Days Settled				
PITTSFORD, NY 14534		CR Beds 122 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.2%		
Balance Sheet		Income Statement		Length of Stay		158.7
Current Assets	3,242,264	Total Charges	20,974,158	Average Wages		20.82
Fixed Assets	3,900,635	Contract Allowance	7,911,568	37.7%	Skilled Nursing	97.1%
Other Assets	1,384,353	Operating Revenue	13,062,590	62.3%	Ancillary Service	2.9%
Total Assets	8,527,252	Operating Expense	13,411,732	102.7%	Current Ratio	0.5
Current Liabilities	6,918,639	Operating Margin	-349,142	-2.7%	Days to Collect	64.5
Long Term Liabilities	4,281,456	Other Income	56,859	0.4%	Avg Payment Days	19.3
Total Equity	-2,672,843	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	8,527,252	Net Profit or Loss	(292,283)	-2.2%	Return on Equity	10.9%

335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY				Nonprofit - Other		
HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY		12/31/2017 365 Days Settled				
BUFFALO, NY 14203		CR Beds 300 POS Beds 0				
ERIE		Key Performanace 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	1,309,488,000	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	0.3%
Total Liab. and Equity	1,309,488,000	Net Profit or Loss	33,246,000	83.5%	Return on Equity	16.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 112

SNF Profile Report - 2017

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

335040 HILAIRE REHAB & NURSING

Proprietary - Partnership

HILAIRE REHAB & NURSING

12/31/2017 365 Days Settled

HUNTINGTON, NY 11743

CR Beds 76 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 131.8

Current Assets 3,127,318

Total Charges 10,831,082

Average Wages 25.69

Fixed Assets 654,006

Contract Allowance 2,522,739

23.3% Skilled Nursing 88.7%

Other Assets 833,481

Operating Revenue 8,308,343

76.7% Ancillary Service 11.3%

Total Assets 4,614,805

Operating Expense 9,023,898

108.6% Current Ratio 1.1

Current Liabilities 2,766,815

Operating Margin -715,555

-8.6% Days to Collect 117.1

Long Term Liabilities 5,672,460

Other Income 24,261

0.3% Avg Payment Days 91.5

Total Equity -3,824,470

Other Expense 0

0.0% Depreciation Rate 68.9%

Total Liab. and Equity 4,614,805

Net Profit or Loss (691,294)

-8.3% Return on Equity 18.1%

335247 HILL HAVEN NURSING HOME

Nonprofit - Other

HILL HAVEN NURSING HOME

12/31/2017 365 Days Settled

WEBSTER, NY 14580

CR Beds 288 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 102.5

Current Assets 5,087,777

Total Charges 28,703,848

Average Wages 21.61

Fixed Assets 13,652,044

Contract Allowance 4,242,292

14.8% Skilled Nursing 84.2%

Other Assets 6,423,067

Operating Revenue 24,461,556

85.2% Ancillary Service 15.8%

Total Assets 25,162,888

Operating Expense 30,898,815

126.3% Current Ratio 0.5

Current Liabilities 10,971,896

Operating Margin -6,437,259

-26.3% Days to Collect 55.1

Long Term Liabilities 13,804,370

Other Income 1,818,197

7.4% Avg Payment Days 9.1

Total Equity 386,622

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 25,162,888

Net Profit or Loss (4,619,062)

-18.9% Return on Equity -

1,194.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 113

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

JAMAICA EST, NY 11432

CR Beds 400 POS Beds 0

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 109.0%
Total Liab. and Equity	17,260,890	Net Profit or Loss	3,118,998	6.6%	Return on Equity 47.2%

335333 HOLLIS PARK MANOR NURSING HOME

Proprietary - Corporation

HOLLIS PARK MANOR NURSING HOME 12/31/2017 365 Days Settled

HOLLIS, NY 11423

CR Beds 80 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

Balance Sheet

Income Statement

Length of Stay 183.4

Current Assets	1,043,633	Total Charges	8,490,703	Average Wages	24.44
Fixed Assets	1,602,178	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	21,232	Operating Revenue	8,490,703	100.0%	Ancillary Service 0.0%
Total Assets	2,667,043	Operating Expense	8,279,016	97.5%	Current Ratio 0.8
Current Liabilities	1,276,368	Operating Margin	211,687	2.5%	Days to Collect 33.4
Long Term Liabilities	247,525	Other Income	200,215	2.4%	Avg Payment Days 28.6
Total Equity	1,143,150	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,667,043	Net Profit or Loss	411,902	4.9%	Return on Equity 36.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 114

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				
HOLLIS, NY 11423				CR Beds 314	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	96.7%	
Balance Sheet		Income Statement		Length of Stay	257.7	
Current Assets	9,570,876	Total Charges	71,097,531	Average Wages	26.67	
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%	

335725 HOPE CENTER FOR H I V AND NURSING CARE					Proprietary - Corporation	
HOPE CENTER FOR H I V AND NURSING CARE		12/31/2017 365 Days Settled				
BRONX, NY 10452				CR Beds 66	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	114.2	
Current Assets	7,053,301	Total Charges	11,265,902	Average Wages	25.97	
Fixed Assets	1,954,016	Contract Allowance	159,412	1.4% Skilled Nursing	100.0%	
Other Assets	2,448,541	Operating Revenue	11,106,490	98.6% Ancillary Service	0.0%	
Total Assets	11,455,858	Operating Expense	10,024,431	90.3% Current Ratio	1.9	
Current Liabilities	3,637,140	Operating Margin	1,082,059	9.7% Days to Collect	57.4	
Long Term Liabilities	2,966,727	Other Income	5,113	0.0% Avg Payment Days	115.0	
Total Equity	4,851,991	Other Expense	0	0.0% Depreciation Rate	68.2%	
Total Liab. and Equity	11,455,858	Net Profit or Loss	986,177	8.9% Return on Equity	20.3%	

335725 HOPE CENTER FOR H I V AND NURSING CARE				Proprietary - Corporation	
HOPE CENTER FOR H I V AND NURSING CARE		12/31/2017 365 Days Settled			
BRONX, NY 10452		CR Beds 66 POS Beds 0			
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 114.2	
Current Assets	7,053,301	Total Charges	11,265,902	Average Wages	25.97
Fixed Assets	1,954,016	Contract Allowance	159,412	1.4% Skilled Nursing	100.0%
Other Assets	2,448,541	Operating Revenue	11,106,490	98.6% Ancillary Service	0.0%
Total Assets	11,455,858	Operating Expense	10,024,431	90.3% Current Ratio	1.9
Current Liabilities	3,637,140	Operating Margin	1,082,059	9.7% Days to Collect	57.4
Long Term Liabilities	2,966,727	Other Income	5,113	0.0% Avg Payment Days	115.0
Total Equity	4,851,991	Other Expense	0	0.0% Depreciation Rate	68.2%
Total Liab. and Equity	11,455,858	Net Profit or Loss	986,177	8.9% Return on Equity	20.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 115

SNF Profile Report - 2017

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

335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2017 365 Days Settled	
BROOKLYN, NY 11217				CR Beds 288 POS Beds 0	
KINGS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%
Balance Sheet		Income Statement		Length of Stay	180.9
Current Assets	8,303,368	Total Charges	45,727,508	Average Wages	25.96
Fixed Assets	2,494,647	Contract Allowance	7,820,593	17.1% Skilled Nursing	97.1%
Other Assets	10,120,084	Operating Revenue	37,906,915	82.9% Ancillary Service	2.9%
Total Assets	20,918,099	Operating Expense	31,166,477	82.2% Current Ratio	2.2
Current Liabilities	3,805,025	Operating Margin	6,740,438	17.8% Days to Collect	45.5
Long Term Liabilities	0	Other Income	32,754	0.1% Avg Payment Days	28.3
Total Equity	17,113,074	Other Expense	0	0.0% Depreciation Rate	87.1%
Total Liab. and Equity	20,918,099	Net Profit or Loss	6,773,192	17.9% Return on Equity	39.6%

335738 HORIZON CARE CENTER				Proprietary - Corporation	
HORIZON CARE CENTER				12/31/2017 365 Days Settled	
ARVERNE, NY 11692				CR Beds 280 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	300.1
Current Assets	6,559,948	Total Charges	36,697,269	Average Wages	24.05
Fixed Assets	1,821,371	Contract Allowance	12,492,625	34.0% Skilled Nursing	100.0%
Other Assets	5,275	Operating Revenue	24,204,644	66.0% Ancillary Service	0.0%
Total Assets	8,386,594	Operating Expense	20,998,850	86.8% Current Ratio	2.1
Current Liabilities	3,089,607	Operating Margin	3,205,794	13.2% Days to Collect	38.7
Long Term Liabilities	468,627	Other Income	54,902	0.2% Avg Payment Days	41.5
Total Equity	4,828,360	Other Expense	0	0.0% Depreciation Rate	60.3%
Total Liab. and Equity	8,386,594	Net Profit or Loss	3,260,696	13.5% Return on Equity	67.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 116

SNF Profile Report - 2017

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

335322 HORNELL GARDENS				Proprietary - Individual	
HORNELL GARDENS		12/31/2017 365 Days Settled			
HORNELL, NY 14843				CR Beds 114	POS Beds 0
STEUBEN				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.8%
Balance Sheet		Income Statement		Length of Stay	191.9
Current Assets	926,652	Total Charges	10,384,025	Average Wages	16.15
Fixed Assets	640,323	Contract Allowance	3,413,842	32.9% Skilled Nursing	95.5%
Other Assets	679,061	Operating Revenue	6,970,183	67.1% Ancillary Service	4.5%
Total Assets	2,246,036	Operating Expense	7,096,302	101.8% Current Ratio	1.8
Current Liabilities	519,443	Operating Margin	-126,119	-1.8% Days to Collect	42.1
Long Term Liabilities	911,243	Other Income	4,476	0.1% Avg Payment Days	11.6
Total Equity	815,350	Other Expense	0	0.0% Depreciation Rate	17.3%
Total Liab. and Equity	2,246,036	Net Profit or Loss	(121,668)	-1.7% Return on Equity	-14.9%

335812 HUDSON PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HUDSON PARK REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
ALBANY, NY 12204				CR Beds 200	POS Beds 0
ALBANY				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	154.4
Current Assets	3,177,256	Total Charges	29,528,359	Average Wages	18.05
Fixed Assets	1,328,398	Contract Allowance	13,516,633	45.8% Skilled Nursing	100.0%
Other Assets	880,183	Operating Revenue	16,011,726	54.2% Ancillary Service	0.0%
Total Assets	5,385,837	Operating Expense	15,952,062	99.6% Current Ratio	0.5
Current Liabilities	5,949,602	Operating Margin	59,664	0.4% Days to Collect	59.3
Long Term Liabilities	1,135,819	Other Income	111,471	0.7% Avg Payment Days	47.5
Total Equity	-1,699,584	Other Expense	0	0.0% Depreciation Rate	48.6%
Total Liab. and Equity	5,385,837	Net Profit or Loss	171,135	1.1% Return on Equity	-10.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 117

SNF Profile Report - 2017

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

335187 HUDSON POINTE AT RIVERDALE CTR FOR NRSG AND REHAB

Proprietary - Corporation

HUDSON POINTE AT RIVERDALE CTR FOR NRSG AND REHAB 12/31/2017 365 Days Settled

BRONX, NY 10463

CR Beds 159 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.3%

Balance Sheet

Income Statement

Length of Stay 161.6

Current Assets 3,643,039

Total Charges 26,451,508

Average Wages 20.27

Fixed Assets 518,489

Contract Allowance 6,883,785

26.0% Skilled Nursing 100.0%

Other Assets 1,023,665

Operating Revenue 19,567,723

74.0% Ancillary Service 0.0%

Total Assets 5,185,193

Operating Expense 19,885,827

101.6% Current Ratio 0.5

Current Liabilities 6,676,184

Operating Margin -318,104

-1.6% Days to Collect 60.6

Long Term Liabilities 88,844

Other Income 0

0.0% Avg Payment Days 76.8

Total Equity -1,579,835

Other Expense 0

0.0% Depreciation Rate 509.6%

Total Liab. and Equity 5,185,193

Net Profit or Loss (318,104)

-1.6% Return on Equity 20.1%

335399 HUDSON VALLEY REHAB AND EXT CARE FACILITY

Proprietary - Partnership

HUDSON VALLEY REHAB AND EXT CARE FACILITY 12/31/2017 365 Days Settled

HIGHLAND, NY 12528

CR Beds 203 POS Beds 0

ULSTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.7%

Balance Sheet

Income Statement

Length of Stay 153.5

Current Assets 5,137,298

Total Charges 16,581,653

Average Wages 20.48

Fixed Assets 1,286,820

Contract Allowance 0

0.0% Skilled Nursing 89.4%

Other Assets 2,974,505

Operating Revenue 16,581,653

100.0% Ancillary Service 0.0%

Total Assets 9,398,623

Operating Expense 17,347,893

104.6% Current Ratio 1.8

Current Liabilities 2,846,961

Operating Margin -766,240

-4.6% Days to Collect 109.0

Long Term Liabilities 8,128,298

Other Income 53,038

0.3% Avg Payment Days 48.1

Total Equity -1,576,636

Other Expense 0

0.0% Depreciation Rate 27.7%

Total Liab. and Equity 9,398,623

Net Profit or Loss (713,202)

-4.3% Return on Equity 45.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 118

SNF Profile Report - 2017

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

335164 HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER				12/31/2017 365 Days Settled	
BUFFALO, NY 14208				CR Beds 173 POS Beds 0	
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	171.6
Current Assets	3,770,919	Total Charges	19,673,732	Average Wages	17.22
Fixed Assets	184,757	Contract Allowance	6,888,577	35.0% Skilled Nursing	88.9%
Other Assets	3,266,415	Operating Revenue	12,785,155	65.0% Ancillary Service	11.1%
Total Assets	7,222,091	Operating Expense	12,848,850	100.5% Current Ratio	1.1
Current Liabilities	3,527,993	Operating Margin	-63,695	-0.5% Days to Collect	90.9
Long Term Liabilities	4,479,914	Other Income	148,440	1.2% Avg Payment Days	82.3
Total Equity	-785,816	Other Expense	0	0.0% Depreciation Rate	460.9%
Total Liab. and Equity	7,222,091	Net Profit or Loss	84,745	0.7% Return on Equity	-10.8%

335818 HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB				Proprietary - Corporation	
HUNTINGTON HILLS CENTER FOR HEALTH AND REHAB				12/31/2017 365 Days Settled	
MELVILLE, NY 11747				CR Beds 320 POS Beds 0	
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

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 119

SNF Profile Report - 2017

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

335520 IDEAL SENIOR LIVING CENTER

Nonprofit - Other

IDEAL SENIOR LIVING CENTER 12/31/2017 365 Days Settled

ENDICOTT, NY 13760

CR Beds 150 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 149.6

Current Assets	2,888,025	Total Charges	18,460,002	Average Wages	17.38
Fixed Assets	3,387,566	Contract Allowance	6,938,382	37.6% Skilled Nursing	94.2%
Other Assets	1,315,495	Operating Revenue	11,521,620	62.4% Ancillary Service	5.8%
Total Assets	7,591,086	Operating Expense	14,156,904	122.9% Current Ratio	0.4
Current Liabilities	6,973,401	Operating Margin	-2,635,284	-22.9% Days to Collect	70.5
Long Term Liabilities	6,328,445	Other Income	444,770	3.9% Avg Payment Days	17.5
Total Equity	-5,710,760	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	7,591,086	Net Profit or Loss	(2,190,514)	-19.0% Return on Equity	38.4%

335822 INCARNATION CHILDRENS CENTER

Proprietary - Individual

INCARNATION CHILDRENS CENTER 12/31/2017 365 Days Settled

NEW YORK, NY 10032

CR Beds 0 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 120

SNF Profile Report - 2017

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

335764 IROQUOIS NURSING HOME INC				Nonprofit - Other	
IROQUOIS NURSING HOME INC		12/31/2017 365 Days Settled			
JAMESVILLE, NY 13078		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,676,968	Total Charges	24,889,721	Average Wages	90.6
Fixed Assets	7,016,841	Contract Allowance	7,362,375	29.6%	Skilled Nursing
Other Assets	13,672,572	Operating Revenue	17,527,346	70.4%	Ancillary Service
Total Assets	28,366,381	Operating Expense	16,689,808	95.2%	Current Ratio
Current Liabilities	1,653,568	Operating Margin	837,538	4.8%	Days to Collect
Long Term Liabilities	359,665	Other Income	2,447,627	14.0%	Avg Payment Days
Total Equity	26,353,148	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,366,381	Net Profit or Loss	3,285,165	18.7%	Return on Equity

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

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 121

SNF Profile Report - 2017

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

335835 ISLAND NURSING AND REHABILITATION CENTER INC

Nonprofit - Other

ISLAND NURSING AND REHABILITATION CENTER INC 12/31/2017 365 Days Settled

HOLTSVILLE, NY 11742

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay 68.6

Current Assets	4,724,862	Total Charges	16,451,242	Average Wages	29.39
Fixed Assets	8,746,117	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,657,360	Operating Revenue	16,451,242	100.0%	Ancillary Service 0.0%
Total Assets	16,128,339	Operating Expense	17,980,748	109.3%	Current Ratio 0.9
Current Liabilities	5,322,018	Operating Margin	-1,529,506	-9.3%	Days to Collect 85.4
Long Term Liabilities	20,722,171	Other Income	658,882	4.0%	Avg Payment Days 70.5
Total Equity	-9,915,850	Other Expense	0	0.0%	Depreciation Rate 7.3%
Total Liab. and Equity	16,128,339	Net Profit or Loss	(870,624)	-5.3%	Return on Equity 8.8%

335680 JAMES A EDDY MEMORIAL GERIATRIC CENTER

Nonprofit - Other

JAMES A EDDY MEMORIAL GERIATRIC CENTER 12/31/2017 365 Days Settled

TROY, NY 12180

CR Beds 80 POS Beds 0

RENSSELAER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 458.8

Current Assets	15,499,252	Total Charges	16,858,246	Average Wages	15.93
Fixed Assets	5,308,660	Contract Allowance	4,383,116	26.0%	Skilled Nursing 66.8%
Other Assets	33,326,889	Operating Revenue	12,475,130	74.0%	Ancillary Service 7.6%
Total Assets	54,134,801	Operating Expense	12,700,760	101.8%	Current Ratio 12.8
Current Liabilities	1,210,407	Operating Margin	-225,630	-1.8%	Days to Collect 30.2
Long Term Liabilities	0	Other Income	1,695,671	13.6%	Avg Payment Days 28.0
Total Equity	52,924,394	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	54,134,801	Net Profit or Loss	1,470,041	11.8%	Return on Equity 2.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 122

SNF Profile Report - 2017

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

335675 JAMES G JOHNSTON MEMORIAL NURSING HOME					Nonprofit - Other	
JAMES G JOHNSTON MEMORIAL NURSING HOME		12/31/2017 365 Days Settled				
JOHNSON CITY, NY 13790				CR Beds 122	POS Beds 0	
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay	174.8	
Current Assets	1,445,282	Total Charges	17,430,114	Average Wages	18.94	
Fixed Assets	7,342,108	Contract Allowance	4,457,622	25.6% Skilled Nursing	89.3%	
Other Assets	744,343	Operating Revenue	12,972,492	74.4% Ancillary Service	10.7%	
Total Assets	9,531,733	Operating Expense	13,531,407	104.3% Current Ratio	0.2	
Current Liabilities	7,006,379	Operating Margin	-558,915	-4.3% Days to Collect	37.2	
Long Term Liabilities	-54,832	Other Income	183,553	1.4% Avg Payment Days	10.8	
Total Equity	2,580,186	Other Expense	0	0.0% Depreciation Rate	5.2%	
Total Liab. and Equity	9,531,733	Net Profit or Loss	(375,362)	-2.9% Return on Equity	-14.5%	

335338 JAMES SQUARE NURSING AND REHAB CENTRE					Proprietary - Corporation	
JAMES SQUARE NURSING AND REHAB CENTRE		12/14/2017 348 Days Settled				
SYRACUSE, NY 13203				CR Beds 440	POS Beds 0	
ONONDAGA		Key Performanace 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	260.7%	
Total Liab. and Equity	8,942,301	Net Profit or Loss	(3,866,701)	-12.2% Return on Equity	57.7%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 123

SNF Profile Report - 2017

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

335849 JEANNE JUGAN RESIDENCE		Proprietary - Corporation	
JEANNE JUGAN RESIDENCE		12/31/2017 365 Days Settled	
BRONX, NY 10465		CR Beds 0 POS Beds 0	
BRONX		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
335833 JEFFERSONS FERRY LIFE CARE CO		Nonprofit - Other	
JEFFERSONS FERRY LIFE CARE CO		12/31/2017 365 Days Settled	
SOUTH SETAUKET, NY 11720		CR Beds 60 POS Beds 0	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	95.4%
Balance Sheet		Income Statement	
Current Assets	5,970,942	Total Charges	8,590,153
Fixed Assets	56,619,832	Contract Allowance	2,515,348
Other Assets	38,231,945	Operating Revenue	6,074,805
Total Assets	100,822,719	Operating Expense	28,299,575
Current Liabilities	106,730,641	Operating Margin	-22,224,770
Long Term Liabilities	36,431,547	Other Income	24,573,650
Total Equity	-42,339,469	Other Expense	0
Total Liab. and Equity	100,822,719	Net Profit or Loss	2,306,577
		Average Wages	23.90
		Skilled Nursing	79.4%
		Ancillary Service	20.6%
		Current Ratio	0.1
		Days to Collect	67.0
		Avg Payment Days	45.1
		Depreciation Rate	6.5%
		Return on Equity	-5.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 124

SNF Profile Report - 2017

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

335190 JEWISH HOME OF CENTRAL NEW YORK

Nonprofit - Other

JEWISH HOME OF CENTRAL NEW YORK 12/31/2017 365 Days Settled

SYRACUSE, NY 13214

CR Beds 132 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 95.1%

Length of Stay 211.1

Average Wages 19.61

26.5% Skilled Nursing 92.5%

73.5% Ancillary Service 3.7%

104.5% Current Ratio 0.5

-4.5% Days to Collect 32.5

13.6% Avg Payment Days 82.6

0.0% Depreciation Rate 8.9%

9.1% Return on Equity 121.4%

Balance Sheet

Income Statement

Current Assets	1,926,057	Total Charges	20,582,622
Fixed Assets	7,590,910	Contract Allowance	5,446,034
Other Assets	7,176,493	Operating Revenue	15,136,588
Total Assets	16,693,460	Operating Expense	15,819,799
Current Liabilities	4,244,071	Operating Margin	-683,211
Long Term Liabilities	11,311,889	Other Income	2,063,777
Total Equity	1,137,500	Other Expense	0
Total Liab. and Equity	16,693,460	Net Profit or Loss	1,380,566

335105 JEWISH HOME OF ROCHESTER

Nonprofit - Other

JEWISH HOME OF ROCHESTER 12/31/2017 365 Days Settled

ROCHESTER, NY 14618

CR Beds 362 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 91.3%

Length of Stay 124.3

Average Wages 20.90

0.0% Skilled Nursing 100.0%

100.0% Ancillary Service 0.0%

106.9% Current Ratio 2.3

-6.9% Days to Collect 34.0

3.7% Avg Payment Days 44.0

0.0% Depreciation Rate 5.4%

-3.2% Return on Equity -3.0%

Balance Sheet

Income Statement

Current Assets	13,949,291	Total Charges	44,534,411
Fixed Assets	68,533,303	Contract Allowance	0
Other Assets	3,588,917	Operating Revenue	44,534,411
Total Assets	86,071,511	Operating Expense	47,608,243
Current Liabilities	6,153,462	Operating Margin	-3,073,832
Long Term Liabilities	32,734,555	Other Income	1,668,058
Total Equity	47,183,494	Other Expense	0
Total Liab. and Equity	86,071,511	Net Profit or Loss	(1,405,774)

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 125

SNF Profile Report - 2017

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

335006 KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB

Nonprofit - Other

KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB 12/31/2017 365 Days Settled

CLINTON, NY 13323

CR Beds 280 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 256.6

Current Assets 5,371,740

Total Charges 29,694,664

Average Wages 18.28

Fixed Assets 2,867,883

Contract Allowance 5,393,825

18.2% Skilled Nursing 92.2%

Other Assets 3,358,207

Operating Revenue 24,300,839

81.8% Ancillary Service 7.8%

Total Assets 11,597,830

Operating Expense 23,443,457

96.5% Current Ratio 1.8

Current Liabilities 2,923,197

Operating Margin 857,382

3.5% Days to Collect 47.0

Long Term Liabilities 6,397,615

Other Income 0

0.0% Avg Payment Days 33.1

Total Equity 2,277,018

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 11,597,830

Net Profit or Loss 857,382

3.5% Return on Equity 37.7%

335793 KENDAL AT ITHACA

Nonprofit - Other

KENDAL AT ITHACA 12/31/2017 365 Days Settled

ITHACA, NY 14850

CR Beds 48 POS Beds 0

TOMPKINS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 193.3

Current Assets 7,665,978

Total Charges 4,012,694

Average Wages 17.10

Fixed Assets 58,994,086

Contract Allowance 882,097

22.0% Skilled Nursing 72.3%

Other Assets 42,491,868

Operating Revenue 3,130,597

78.0% Ancillary Service 27.7%

Total Assets 109,151,932

Operating Expense 22,501,639

718.8% Current Ratio 2.3

Current Liabilities 3,371,027

Operating Margin -19,371,042

-618.8% Days to Collect 260.4

Long Term Liabilities 97,712,356

Other Income 20,260,861

647.2% Avg Payment Days 37.6

Total Equity 8,068,549

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 109,151,932

Net Profit or Loss 682,466

21.8% Return on Equity 8.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 126

SNF Profile Report - 2017

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

335848 KENDAL ON HUDSON				Nonprofit - Other	
KENDAL ON HUDSON		12/31/2017 365 Days Settled			
SLEEPY HOLLOW, NY 10591				CR Beds 73	POS Beds 0
WESTCHESTER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.7%
Balance Sheet		Income Statement		Length of Stay	248.5
Current Assets	23,333,768	Total Charges	5,826,830	Average Wages	26.65
Fixed Assets	117,223,531	Contract Allowance	546,053	9.4%	Skilled Nursing 37.8%
Other Assets	37,959,195	Operating Revenue	5,280,777	90.6%	Ancillary Service 22.8%
Total Assets	178,516,494	Operating Expense	28,477,175	539.3%	Current Ratio 6.1
Current Liabilities	3,816,902	Operating Margin	-23,196,398	-439.3%	Days to Collect 81.5
Long Term Liabilities	188,932,520	Other Income	23,755,401	449.8%	Avg Payment Days 24.7
Total Equity	-14,232,928	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	178,516,494	Net Profit or Loss	559,003	10.6%	Return on Equity -3.9%

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION				Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled			
BROOKLYN, NY 11214				CR Beds 271	POS Beds 0
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	18,350,908	Operating Expense	37,653,815	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	8,861,444	Other Expense	0	0.0%	Depreciation Rate 111.2%
Total Liab. and Equity	18,350,908	Net Profit or Loss	3,397,122	8.3%	Return on Equity 38.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 127

SNF Profile Report - 2017

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

335447 KING STREET HOME INC					Proprietary - Corporation	
KING STREET HOME INC		12/31/2017 365 Days Settled				
PORT CHESTER, NY 10573		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		64.2%		
Balance Sheet		Income Statement		Length of Stay 36.0		
Current Assets	2,623,538	Total Charges	15,653,467	Average Wages	34.99	
Fixed Assets	3,336,783	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	298,719	Operating Revenue	15,653,467	100.0%	Ancillary Service 0.0%	
Total Assets	6,259,040	Operating Expense	16,762,124	107.1%	Current Ratio 0.6	
Current Liabilities	4,489,572	Operating Margin	-1,108,657	-7.1%	Days to Collect 32.2	
Long Term Liabilities	1,250,000	Other Income	1,122,072	7.2%	Avg Payment Days 12.4	
Total Equity	519,468	Other Expense	0	0.0%	Depreciation Rate 3.9%	
Total Liab. and Equity	6,259,040	Net Profit or Loss	13,415	0.1%	Return on Equity 2.6%	

335644 KINGS HARBOR MULTICARE CENTER					Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2017 365 Days Settled				
BRONX, NY 10469		CR Beds 720 POS Beds 0				
BRONX		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.7%		
Balance Sheet		Income Statement		Length of Stay 183.2		
Current Assets	16,883,938	Total Charges	91,911,336	Average Wages	32.64	
Fixed Assets	11,320,907	Contract Allowance	10,578,145	11.5%	Skilled Nursing 100.0%	
Other Assets	102,950	Operating Revenue	81,333,191	88.5%	Ancillary Service 0.0%	
Total Assets	28,307,795	Operating Expense	79,003,512	97.1%	Current Ratio 1.4	
Current Liabilities	12,317,082	Operating Margin	2,329,679	2.9%	Days to Collect 50.1	
Long Term Liabilities	4,320,022	Other Income	92,746	0.1%	Avg Payment Days 29.2	
Total Equity	11,670,691	Other Expense	0	0.0%	Depreciation Rate 23.3%	
Total Liab. and Equity	28,307,795	Net Profit or Loss	2,422,425	3.0%	Return on Equity 20.8%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 128

SNF Profile Report - 2017

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

335466 KINGSWAY ARMS NURSING CENTER INC				Proprietary - Corporation	
KINGSWAY ARMS NURSING CENTER INC 12/31/2017 365 Days Settled					
SCHENECTADY, NY 12304				CR Beds 160 POS Beds 0	
SCHENECTADY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	289.3
Current Assets	2,604,630	Total Charges	24,020,878	Average Wages	21.91
Fixed Assets	9,227,459	Contract Allowance	3,820,921	15.9% Skilled Nursing	97.0%
Other Assets	302,420	Operating Revenue	20,199,957	84.1% Ancillary Service	3.0%
Total Assets	12,134,509	Operating Expense	19,357,482	95.8% Current Ratio	1.4
Current Liabilities	1,819,794	Operating Margin	842,475	4.2% Days to Collect	23.7
Long Term Liabilities	5,365,008	Other Income	187,160	0.9% Avg Payment Days	19.7
Total Equity	4,949,707	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	12,134,509	Net Profit or Loss	1,029,635	5.1% Return on Equity	20.8%
335668 KIRKHAVEN				Nonprofit - Other	
KIRKHAVEN 12/31/2017 365 Days Settled					
ROCHESTER, NY 14607				CR Beds 147 POS Beds 0	
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	387.2
Current Assets	2,053,068	Total Charges	12,765,304	Average Wages	19.93
Fixed Assets	5,920,851	Contract Allowance	131,706	1.0% Skilled Nursing	93.4%
Other Assets	1,073,867	Operating Revenue	12,633,598	99.0% Ancillary Service	6.6%
Total Assets	9,047,786	Operating Expense	13,957,235	110.5% Current Ratio	0.9
Current Liabilities	2,218,558	Operating Margin	-1,323,637	-10.5% Days to Collect	56.1
Long Term Liabilities	9,455,499	Other Income	1,827,523	14.5% Avg Payment Days	25.1
Total Equity	-2,626,271	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	9,047,786	Net Profit or Loss	372,887	3.0% Return on Equity	-14.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 129

SNF Profile Report - 2017

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

335388 LACONIA NURSING HOME				Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2017 365 Days Settled			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 437.1	
Current Assets	7,299,315	Total Charges	29,794,869	Average Wages	29.24
Fixed Assets	843,259	Contract Allowance	2,374,549	8.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	27,420,320	92.0% Ancillary Service	0.0%
Total Assets	8,142,574	Operating Expense	24,963,311	91.0% Current Ratio	5.1
Current Liabilities	1,442,641	Operating Margin	2,457,009	9.0% Days to Collect	82.5
Long Term Liabilities	-148,847	Other Income	3,441	0.0% Avg Payment Days	6.3
Total Equity	6,848,780	Other Expense	0	0.0% Depreciation Rate	24.8%
Total Liab. and Equity	8,142,574	Net Profit or Loss	2,460,450	9.0% Return on Equity	35.9%
335569 LAKESIDE BEIKIRCH CARE CTR				Proprietary - Corporation	
LAKESIDE BEIKIRCH CARE CTR		12/31/2017 365 Days Settled			
BROCKPORT, NY 14420		CR Beds 120 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 147.8	
Current Assets	3,219,173	Total Charges	18,683,330	Average Wages	19.38
Fixed Assets	0	Contract Allowance	7,455,779	39.9% Skilled Nursing	97.4%
Other Assets	130,073	Operating Revenue	11,227,551	60.1% Ancillary Service	2.6%
Total Assets	3,349,246	Operating Expense	15,081,979	134.3% Current Ratio	7.8
Current Liabilities	412,712	Operating Margin	-3,854,428	-34.3% Days to Collect	0.0
Long Term Liabilities	3,327,565	Other Income	4,349,738	38.7% Avg Payment Days	9.7
Total Equity	-391,031	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,349,246	Net Profit or Loss	449,751	4.0% Return on Equity	-115.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 130

SNF Profile Report - 2017

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

335618 LATTA ROAD NURSING HOME EAST

Proprietary - Other

LATTA ROAD NURSING HOME EAST 12/31/2017 365 Days Settled

ROCHESTER, NY 14612

CR Beds 0 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

335617 LATTA ROAD NURSING HOME WEST

Proprietary - Other

LATTA ROAD NURSING HOME WEST 12/31/2017 365 Days Settled

ROCHESTER, NY 14612

CR Beds 0 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

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

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 131

SNF Profile Report - 2017

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

335415 LAWRENCE NURSING CARE CENTER

Proprietary - Corporation

LAWRENCE NURSING CARE CENTER 12/31/2017 365 Days Settled

ARVERNE, NY 11692

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 87.6%

Balance Sheet

Income Statement

Length of Stay 324.7

Current Assets 3,696,047

Total Charges 17,137,167

Average Wages 24.37

Fixed Assets 670,110

Contract Allowance 159,901

0.9% Skilled Nursing 100.0%

Other Assets 66,252

Operating Revenue 16,977,266

99.1% Ancillary Service 0.0%

Total Assets 4,432,409

Operating Expense 17,427,697

102.7% Current Ratio 0.6

Current Liabilities 5,943,103

Operating Margin -450,431

-2.7% Days to Collect 61.0

Long Term Liabilities 1,214

Other Income 380,547

2.2% Avg Payment Days 87.4

Total Equity -1,511,908

Other Expense 0

0.0% Depreciation Rate 100.2%

Total Liab. and Equity 4,432,409

Net Profit or Loss (69,884)

-0.4% Return on Equity 4.6%

335635 LEROY VILLAGE GREEN R H C F INC

Proprietary - Other

LEROY VILLAGE GREEN R H C F INC 12/31/2017 365 Days Settled

LEROY, NY 14482

CR Beds 140 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 164.2

Current Assets 2,588,718

Total Charges 16,306,739

Average Wages 16.67

Fixed Assets 505,657

Contract Allowance 4,420,720

27.1% Skilled Nursing 98.1%

Other Assets 68,678

Operating Revenue 11,886,019

72.9% Ancillary Service 1.9%

Total Assets 3,163,053

Operating Expense 11,534,228

97.0% Current Ratio 1.6

Current Liabilities 1,639,495

Operating Margin 351,791

3.0% Days to Collect 56.5

Long Term Liabilities 1,414,562

Other Income 55,903

0.5% Avg Payment Days 16.1

Total Equity 108,996

Other Expense 0

0.0% Depreciation Rate 12.0%

Total Liab. and Equity 3,163,053

Net Profit or Loss 407,694

3.4% Return on Equity 374.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 132

SNF Profile Report - 2017

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

335811 LINDEN CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled			
BROOKLYN, NY 11207				CR Beds 280	POS Beds 0
KINGS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
Balance Sheet		Income Statement		Length of Stay	349.3
Current Assets	8,985,567	Total Charges	41,134,843	Average Wages	25.22
Fixed Assets	3,260,688	Contract Allowance	5,257,440	12.8% Skilled Nursing	100.0%
Other Assets	62,734	Operating Revenue	35,877,403	87.2% Ancillary Service	0.0%
Total Assets	12,308,989	Operating Expense	33,880,208	94.4% Current Ratio	1.3
Current Liabilities	6,868,034	Operating Margin	1,997,195	5.6% Days to Collect	46.4
Long Term Liabilities	0	Other Income	2,726	0.0% Avg Payment Days	36.6
Total Equity	5,440,955	Other Expense	0	0.0% Depreciation Rate	111.6%
Total Liab. and Equity	12,308,989	Net Profit or Loss	1,999,921	5.6% Return on Equity	36.8%

335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB				Government - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2017 365 Days Settled			
MOUNT MORRIS, NY 14510				CR Beds 266	POS Beds 0
LIVINGSTON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	166.7
Current Assets	28,765,292	Total Charges	37,854,089	Average Wages	23.41
Fixed Assets	16,076,745	Contract Allowance	12,261,125	32.4% Skilled Nursing	92.7%
Other Assets	3,701,816	Operating Revenue	25,592,964	67.6% Ancillary Service	6.1%
Total Assets	48,543,853	Operating Expense	31,780,804	124.2% Current Ratio	1.5
Current Liabilities	19,589,031	Operating Margin	-6,187,840	-24.2% Days to Collect	82.8
Long Term Liabilities	30,161,791	Other Income	12,985,920	50.7% Avg Payment Days	160.6
Total Equity	-1,206,969	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	48,543,853	Net Profit or Loss	(3,646,129)	-14.2% Return on Equity	302.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 133

SNF Profile Report - 2017

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

335389 LIVINGSTON HILLS NURSING & REHABILITATION CTR					Proprietary - Partnership	
LIVINGSTON HILLS NURSING & REHABILITATION CTR		12/31/2017 365 Days Settled				
LIVINGSTON, NY 12541				CR Beds 120	POS Beds 0	
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	141.4	
Current Assets	2,952,599	Total Charges	15,714,768	Average Wages	22.16	
Fixed Assets	2,019,166	Contract Allowance	3,835,887	24.4% Skilled Nursing	90.0%	
Other Assets	1,187,477	Operating Revenue	11,878,881	75.6% Ancillary Service	10.0%	
Total Assets	6,159,242	Operating Expense	12,432,068	104.7% Current Ratio	0.6	
Current Liabilities	5,343,003	Operating Margin	-553,187	-4.7% Days to Collect	71.6	
Long Term Liabilities	36,314	Other Income	890	0.0% Avg Payment Days	119.4	
Total Equity	779,925	Other Expense	0	0.0% Depreciation Rate	31.6%	
Total Liab. and Equity	6,159,242	Net Profit or Loss	(552,297)	-4.6% Return on Equity	-70.8%	

335432 LONG BEACH NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
LONG BEACH, NY 11561				CR Beds 150	POS Beds 0	
NASSAU		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.4%	
Balance Sheet		Income Statement		Length of Stay	135.2	
Current Assets	4,737,791	Total Charges	18,210,045	Average Wages	19.97	
Fixed Assets	4,495,964	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	2,358,784	Operating Revenue	18,210,045	100.0% Ancillary Service	0.0%	
Total Assets	11,592,539	Operating Expense	17,790,033	97.7% Current Ratio	1.7	
Current Liabilities	2,801,477	Operating Margin	420,012	2.3% Days to Collect	70.9	
Long Term Liabilities	7,727,252	Other Income	39,149	0.2% Avg Payment Days	46.1	
Total Equity	1,063,810	Other Expense	0	0.0% Depreciation Rate	41.0%	
Total Liab. and Equity	11,592,539	Net Profit or Loss	459,161	2.5% Return on Equity	43.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 134

SNF Profile Report - 2017

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

335294 LONG ISLAND CARE CENTER INC				Proprietary - Corporation	
LONG ISLAND CARE CENTER INC		12/31/2017 365 Days Settled			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,430,667	Total Charges	33,898,482	Average Wages	133.7
Fixed Assets	4,444,930	Contract Allowance	5,070,736	15.0% Skilled Nursing	25.89
Other Assets	100,000	Operating Revenue	28,827,746	85.0% Ancillary Service	100.0%
Total Assets	11,975,597	Operating Expense	27,094,739	94.0% Current Ratio	0.0%
Current Liabilities	2,386,715	Operating Margin	1,733,007	6.0% Days to Collect	3.1
Long Term Liabilities	0	Other Income	164,388	0.6% Avg Payment Days	44.4
Total Equity	9,588,882	Other Expense	0	0.0% Depreciation Rate	26.6
Total Liab. and Equity	11,975,597	Net Profit or Loss	1,897,395	6.6% Return on Equity	50.3%
335758 LONG ISLAND STATE VETERANS HOME				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOME		12/31/2017 365 Days Settled			
STONYBROOK, NY 11790		CR Beds 350 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		99.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	38,970,315	Total Charges	36,891,774	Average Wages	466.2
Fixed Assets	27,058,964	Contract Allowance	0	0.0% Skilled Nursing	28.72
Other Assets	24,334,988	Operating Revenue	36,891,774	100.0% Ancillary Service	95.4%
Total Assets	90,364,267	Operating Expense	58,697,252	159.1% Current Ratio	4.6%
Current Liabilities	5,723,938	Operating Margin	-21,805,478	-59.1% Days to Collect	6.8
Long Term Liabilities	8,198,759	Other Income	25,556,131	69.3% Avg Payment Days	84.0
Total Equity	76,441,570	Other Expense	0	0.0% Depreciation Rate	33.3
Total Liab. and Equity	90,364,267	Net Profit or Loss	3,750,653	10.2% Return on Equity	2.4%
				4.9%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 135

SNF Profile Report - 2017

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

335136 LORETTO HEALTH AND REHABILITATION CENTER

Nonprofit - Other

LORETTO HEALTH AND REHABILITATION CENTER 12/31/2017 365 Days Settled

SYRACUSE, NY 13205

CR Beds 583 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 97.4%

Length of Stay 105.9

Average Wages 19.73

Skilled Nursing 92.1%

Ancillary Service 7.9%

Current Ratio 1.1

Days to Collect 77.3

Avg Payment Days 38.5

Depreciation Rate 3.5%

Return on Equity 44.7%

Balance Sheet

Income Statement

Current Assets	14,940,485	Total Charges	109,257,551
Fixed Assets	17,993,904	Contract Allowance	46,823,648
Other Assets	5,102,567	Operating Revenue	62,433,903
Total Assets	38,036,956	Operating Expense	66,658,738
Current Liabilities	13,865,294	Operating Margin	-4,224,835
Long Term Liabilities	29,053,328	Other Income	2,043,227
Total Equity	-4,881,666	Other Expense	0
Total Liab. and Equity	38,036,956	Net Profit or Loss	(2,181,608)

335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB

Nonprofit - Other

LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB 8/31/2017 365 Days Settled

BROOKLYN, NY 11204

CR Beds 240 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 75.5%

Length of Stay 57.9

Average Wages 23.07

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.6

Days to Collect 80.4

Avg Payment Days 28.8

Depreciation Rate 5.0%

Return on Equity -22.6%

Balance Sheet

Income Statement

Current Assets	14,472,333	Total Charges	24,688,343
Fixed Assets	40,685,330	Contract Allowance	0
Other Assets	1,143,000	Operating Revenue	24,688,343
Total Assets	56,300,663	Operating Expense	31,612,705
Current Liabilities	8,813,924	Operating Margin	-6,924,362
Long Term Liabilities	20,889,498	Other Income	924,418
Total Equity	26,597,241	Other Expense	0
Total Liab. and Equity	56,300,663	Net Profit or Loss	(5,999,944)

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 136

SNF Profile Report - 2017

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

335810 LUTHERAN CENTER AT POUGHKEEPSIE INC

Nonprofit - Other

LUTHERAN CENTER AT POUGHKEEPSIE INC 12/31/2017 365 Days Settled

POUGHKEEPSIE, NY 12603

CR Beds 160 POS Beds 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 104.9%

Balance Sheet

Income Statement

Length of Stay 132.9

Current Assets 6,032,695 Total Charges 28,453,240

Average Wages 26.18

Fixed Assets 5,163,166 Contract Allowance 7,186,336

25.3% Skilled Nursing 82.6%

Other Assets 1,643,847 Operating Revenue 21,266,904

74.7% Ancillary Service 13.0%

Total Assets 12,839,708 Operating Expense 22,848,253

107.4% Current Ratio 2.1

Current Liabilities 2,858,522 Operating Margin -1,581,349

-7.4% Days to Collect 58.0

Long Term Liabilities 10,479,420 Other Income 1,905,201

9.0% Avg Payment Days 30.1

Total Equity -498,234 Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 12,839,708 Net Profit or Loss 130,589

0.6% Return on Equity -26.2%

335268 LUTHERAN RETIREMENT HOME

Nonprofit - Church

LUTHERAN RETIREMENT HOME 12/31/2017 365 Days Settled

JAMESTOWN, NY 14701

CR Beds 148 POS Beds 0

CHAUTAUQUA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 189.4

Current Assets 3,636,881 Total Charges 19,533,621

Average Wages 17.63

Fixed Assets 10,096,013 Contract Allowance 4,707,396

24.1% Skilled Nursing 88.3%

Other Assets 5,247,916 Operating Revenue 14,826,225

75.9% Ancillary Service 11.7%

Total Assets 18,980,810 Operating Expense 16,379,330

110.5% Current Ratio 3.4

Current Liabilities 1,076,579 Operating Margin -1,553,105

-10.5% Days to Collect 44.1

Long Term Liabilities 1,849,746 Other Income 2,171,102

14.6% Avg Payment Days 20.3

Total Equity 16,054,485 Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 18,980,810 Net Profit or Loss 617,997

4.2% Return on Equity 3.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 137

SNF Profile Report - 2017

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

335160 LYNBROOK RESTORATIVE THERAPY AND NURSING				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING				12/31/2017 365 Days Settled	
LYNBROOK, NY 11563				CR Beds 100 POS Beds 0	
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
Balance Sheet		Income Statement		Length of Stay	68.1
Current Assets	3,920,533	Total Charges	22,099,947	Average Wages	29.24
Fixed Assets	2,446,191	Contract Allowance	4,053,309	18.3% Skilled Nursing	79.4%
Other Assets	314,278	Operating Revenue	18,046,638	81.7% Ancillary Service	20.6%
Total Assets	6,681,002	Operating Expense	18,222,243	101.0% Current Ratio	1.6
Current Liabilities	2,444,100	Operating Margin	-175,605	-1.0% Days to Collect	51.9
Long Term Liabilities	32,340	Other Income	271,224	1.5% Avg Payment Days	42.8
Total Equity	4,204,562	Other Expense	0	0.0% Depreciation Rate	72.2%
Total Liab. and Equity	6,681,002	Net Profit or Loss	95,619	0.5% Return on Equity	2.3%

335695 MANHATTANVILLE HEALTH CARE CENTER L L C				Proprietary - Corporation	
MANHATTANVILLE HEALTH CARE CENTER L L C				12/31/2017 365 Days Settled	
BRONX, NY 10463				CR Beds 200 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.2%
Balance Sheet		Income Statement		Length of Stay	294.4
Current Assets	5,430,581	Total Charges	35,769,999	Average Wages	27.39
Fixed Assets	1,200,592	Contract Allowance	11,054,159	30.9% Skilled Nursing	100.0%
Other Assets	2,398,458	Operating Revenue	24,715,840	69.1% Ancillary Service	0.0%
Total Assets	9,029,631	Operating Expense	20,887,107	84.5% Current Ratio	1.3
Current Liabilities	4,163,178	Operating Margin	3,828,733	15.5% Days to Collect	46.6
Long Term Liabilities	1,440,029	Other Income	50,515	0.2% Avg Payment Days	56.5
Total Equity	3,426,424	Other Expense	0	0.0% Depreciation Rate	106.3%
Total Liab. and Equity	9,029,631	Net Profit or Loss	3,879,248	15.7% Return on Equity	113.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 138

SNF Profile Report - 2017

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

335566 MAPLEWOOD HEALTH CARE AND REHABILITATION CENTER

Nonprofit - Other

MAPLEWOOD HEALTH CARE AND
REHABILITATION CENTER

12/31/2017 365 Days Settled

CANTON, NY 13617

CR Beds 96 POS Beds 0

SAINT LAWRENCE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets 2,367,494

Total Charges 10,880,049

Average Wages 15.75

Fixed Assets 14,354,729

Contract Allowance 2,044,644

18.8% Skilled Nursing 100.0%

Other Assets 605,243

Operating Revenue 8,835,405

81.2% Ancillary Service 0.0%

Total Assets 17,327,466

Operating Expense 10,202,124

115.5% Current Ratio 0.8

Current Liabilities 3,020,172

Operating Margin -1,366,719

-15.5% Days to Collect 35.6

Long Term Liabilities 14,806,537

Other Income 526,138

6.0% Avg Payment Days 24.2

Total Equity -549,252

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 17,277,457

Net Profit or Loss (840,581)

-9.5% Return on Equity 153.0%

335572 MAPLEWOOD NURSING HOME INC

Proprietary - Individual

MAPLEWOOD NURSING HOME INC

12/31/2017 365 Days Settled

WEBSTER, NY 14580

CR Beds 0 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 0.0%

Balance Sheet

Income Statement

Length of Stay

Current Assets 0

Total Charges 0

Average Wages

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 0.0%

Other Assets 0

Operating Revenue 0

0.0% Ancillary Service 0.0%

Total Assets 0

Operating Expense 0

0.0% Current Ratio

Current Liabilities 0

Operating Margin 0

0.0% Days to Collect

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days

Total Equity 0

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 0

Net Profit or Loss 0

0.0% Return on Equity 0.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 139

SNF Profile Report - 2017

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

335336 MARGARET TIETZ CENTER FOR NURSING

Nonprofit - Other

MARGARET TIETZ CENTER FOR NURSING 12/31/2017 365 Days Settled

JAMAICA, NY 11432

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 96.2

Current Assets 9,560,590

Total Charges 26,267,298

Average Wages 27.24

Fixed Assets 15,221,645

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 701,030

Operating Revenue 26,267,298

100.0% Ancillary Service 0.0%

Total Assets 25,483,265

Operating Expense 29,187,414

111.1% Current Ratio 1.4

Current Liabilities 6,829,052

Operating Margin -2,920,116

-11.1% Days to Collect 81.2

Long Term Liabilities 12,090,537

Other Income 317,220

1.2% Avg Payment Days 43.4

Total Equity 6,563,676

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 25,483,265

Net Profit or Loss (2,602,896)

-9.9% Return on Equity -39.7%

335837 MARIA REGINA RESIDENCE INC

Proprietary - Partnership

MARIA REGINA RESIDENCE INC 12/31/2017 365 Days Settled

BRENTWOOD, NY 11717

CR Beds 188 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 320.5

Current Assets 6,092,336

Total Charges 38,328,782

Average Wages 22.82

Fixed Assets 2,981,505

Contract Allowance 18,346,396

47.9% Skilled Nursing 92.5%

Other Assets 111,731

Operating Revenue 19,982,386

52.1% Ancillary Service 4.7%

Total Assets 9,185,572

Operating Expense 21,743,030

108.8% Current Ratio 1.8

Current Liabilities 3,321,434

Operating Margin -1,760,644

-8.8% Days to Collect 50.2

Long Term Liabilities 111,731

Other Income 1,068,367

5.3% Avg Payment Days 27.9

Total Equity 5,752,407

Other Expense 0

0.0% Depreciation Rate 12.1%

Total Liab. and Equity 9,185,572

Net Profit or Loss (692,277)

-3.5% Return on Equity -12.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 140

SNF Profile Report - 2017

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

335141 MARQUIS REHABILITATION & NURSING CENTER					Proprietary - Corporation	
MARQUIS REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled				
GLEN COVE, NY 11542				CR Beds 102	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	83.9%	
Balance Sheet		Income Statement		Length of Stay	130.2	
Current Assets	3,220,638	Total Charges	16,274,935	Average Wages	25.01	
Fixed Assets	7,489,310	Contract Allowance	4,315,381	26.5% Skilled Nursing	100.0%	
Other Assets	1,726,722	Operating Revenue	11,959,554	73.5% Ancillary Service	0.0%	
Total Assets	12,436,670	Operating Expense	12,100,901	101.2% Current Ratio	0.8	
Current Liabilities	3,891,766	Operating Margin	-141,347	-1.2% Days to Collect	66.4	
Long Term Liabilities	1,555,774	Other Income	3,786	0.0% Avg Payment Days	106.7	
Total Equity	6,989,130	Other Expense	0	0.0% Depreciation Rate	9.9%	
Total Liab. and Equity	12,436,670	Net Profit or Loss	(137,561)	-1.2% Return on Equity	-2.0%	

335424 MARTINE CENTER FOR REHABILITATION AND NURSING					Nonprofit - Other	
MARTINE CENTER FOR REHABILITATION AND NURSING		12/31/2017 292 Days Settled				
WHITE PLAINS, NY 10606		3/14/2017 73 Days Settled		CR Beds 200	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	163.7	
Current Assets	9,455,811	Total Charges	4,159,787	Average Wages	23.25	
Fixed Assets	8,719,069	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	3,423,789	Operating Revenue	4,159,787	100.0% Ancillary Service	0.0%	
Total Assets	21,598,669	Operating Expense	4,550,266	109.4% Current Ratio	1.3	
Current Liabilities	7,025,705	Operating Margin	-390,479	-9.4% Days to Collect	369.6	
Long Term Liabilities	0	Other Income	412,485	9.9% Avg Payment Days	213.7	
Total Equity	14,572,964	Other Expense	0	0.0% Depreciation Rate	0.6%	
Total Liab. and Equity	21,598,669	Net Profit or Loss	22,006	0.5% Return on Equity	0.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 141

SNF Profile Report - 2017

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

335424 MARTINE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
MARTINE CENTER FOR REHABILITATION AND NURSING				12/31/2017 292 Days Settled	
WHITE PLAINS, NY 10606				3/14/2017 73 Days Settled	
WESTCHESTER				CR Beds 200 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	94.4%
Current Assets	5,914,597	Total Charges	18,676,624	Length of Stay	171.7
Fixed Assets	6,227,889	Contract Allowance	1,291,958	Average Wages	23.25
Other Assets	6,696,970	Operating Revenue	17,384,666	6.9% Skilled Nursing	100.0%
Total Assets	18,839,456	Operating Expense	17,256,860	93.1% Ancillary Service	0.0%
Current Liabilities	7,109,382	Operating Margin	127,806	99.3% Current Ratio	0.8
Long Term Liabilities	9,166,500	Other Income	33,554	0.7% Days to Collect	113.1
Total Equity	2,563,574	Other Expense	0	0.2% Avg Payment Days	58.6
Total Liab. and Equity	18,839,456	Net Profit or Loss	161,360	0.0% Depreciation Rate	47.5%
				0.9% Return on Equity	6.3%
335050 MARY MANNING WALSH NURSING HOME				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME				12/31/2017 365 Days Settled	
NEW YORK, NY 10021				CR Beds 362 POS Beds 0	
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%
Balance Sheet		Income Statement		Length of Stay	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	65,277,646	Operating Expense	60,263,292	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	51,676,540	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	65,277,646	Net Profit or Loss	1,919,648	3.4% Return on Equity	3.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 142

SNF Profile Report - 2017

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

335541 MASONIC CARE COMMUNITY OF NEW YORK					Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2017 365 Days Settled				
UTICA, NY 13501					CR Beds 320	POS Beds 0
ONEIDA		Key Performanace 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%

335279 MAYFAIR CARE CENTER INC					Proprietary - Corporation	
MAYFAIR CARE CENTER INC		12/31/2017 365 Days Settled				
HEMPSTEAD, NY 11550					CR Beds 200	POS Beds 0
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)					Occupancy Rate	93.8%
Balance Sheet		Income Statement		Length of Stay 219.4		
Current Assets	3,229,290	Total Charges	27,783,379	Average Wages 6.00		
Fixed Assets	377,464	Contract Allowance	9,401,691	33.8%	Skilled Nursing	98.4%
Other Assets	3,802,798	Operating Revenue	18,381,688	66.2%	Ancillary Service	1.6%
Total Assets	7,409,552	Operating Expense	18,286,563	99.5%	Current Ratio	2.5
Current Liabilities	1,314,160	Operating Margin	95,125	0.5%	Days to Collect	54.8
Long Term Liabilities	18,871,832	Other Income	151,593	0.8%	Avg Payment Days	0.0
Total Equity	-12,776,440	Other Expense	0	0.0%	Depreciation Rate	110.1%
Total Liab. and Equity	7,409,552	Net Profit or Loss	246,718	1.3%	Return on Equity	-1.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 143

SNF Profile Report - 2017

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

335143 MEADOW PARK REHAB HEALTH CENTER LLC				Proprietary - Partnership	
MEADOW PARK REHAB HEALTH CENTER LLC				12/31/2017 365 Days Settled	
FLUSHING, NY 11366				CR Beds 143 POS Beds 0	
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	189.5
Current Assets	6,971,136	Total Charges	41,130,216	Average Wages	25.87
Fixed Assets	4,130,671	Contract Allowance	24,073,552	58.5% Skilled Nursing	100.0%
Other Assets	1,794,641	Operating Revenue	17,056,664	41.5% Ancillary Service	0.0%
Total Assets	12,896,448	Operating Expense	16,329,116	95.7% Current Ratio	2.9
Current Liabilities	2,434,973	Operating Margin	727,548	4.3% Days to Collect	33.9
Long Term Liabilities	9,355,916	Other Income	1,330	0.0% Avg Payment Days	45.1
Total Equity	1,105,559	Other Expense	0	0.0% Depreciation Rate	17.4%
Total Liab. and Equity	12,896,448	Net Profit or Loss	728,878	4.3% Return on Equity	65.9%

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER				12/31/2017 365 Days Settled	
FREEPORT, NY 11520				CR Beds 280 POS Beds 0	
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	110.6%
Total Liab. and Equity	7,803,642	Net Profit or Loss	3,195,953	8.7% Return on Equity	342.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 144

SNF Profile Report - 2017

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

335438 MEADOWBROOK HEALTHCARE					Proprietary - Corporation	
MEADOWBROOK HEALTHCARE		12/31/2017 365 Days Settled				
PLATTSBURGH, NY 12901		CR Beds 287 POS Beds 0				
CLINTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,319,802	Total Charges	25,944,513	Average Wages	128.6	
Fixed Assets	836,149	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	802,334	Operating Revenue	25,944,513	100.0%	Ancillary Service	
Total Assets	6,958,285	Operating Expense	26,150,210	100.8%	Current Ratio	
Current Liabilities	2,458,925	Operating Margin	-205,697	-0.8%	Days to Collect	
Long Term Liabilities	1,708,328	Other Income	93,321	0.4%	Avg Payment Days	
Total Equity	2,791,032	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,958,285	Net Profit or Loss	(112,376)	-0.4%	Return on Equity	

335840 MEDFORD MULTICARE CENTER FOR LIVING					Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		12/31/2017 365 Days Settled				
MEDFORD, NY 11763		CR Beds 320 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,604,086	Total Charges	53,849,108	Average Wages	195.4	
Fixed Assets	2,968,056	Contract Allowance	11,325,759	21.0%	Average Wages	
Other Assets	1,470,913	Operating Revenue	42,523,349	79.0%	Skilled Nursing	
Total Assets	12,043,055	Operating Expense	45,611,014	107.3%	Ancillary Service	
Current Liabilities	12,728,492	Operating Margin	-3,087,665	-7.3%	Current Ratio	
Long Term Liabilities	7,017,980	Other Income	8,224	0.0%	Days to Collect	
Total Equity	-7,703,417	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	12,043,055	Net Profit or Loss	(3,079,441)	-7.2%	Depreciation Rate	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 145

SNF Profile Report - 2017

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

335653 MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED AND INFIRM				12/31/2017 365 Days Settled	
BROOKLYN, NY 11235				CR Beds 420 POS Beds 0	
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 5.1%
Total Liab. and Equity	106,989,608	Net Profit or Loss	3,904,503	5.5%	Return on Equity 9.9%
335524 METHODIST HOME FOR NURSING AND REHABILITATION				Nonprofit - Church	
METHODIST HOME FOR NURSING AND REHABILITATION				12/31/2017 365 Days Settled	
BRONX, NY 10471				CR Beds 121 POS Beds 0	
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	84.8
Current Assets	24,076,928	Total Charges	16,501,454	Average Wages	27.49
Fixed Assets	9,347,393	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	12,512,089	Operating Revenue	16,501,454	100.0%	Ancillary Service 0.0%
Total Assets	45,936,410	Operating Expense	15,802,504	95.8%	Current Ratio 13.9
Current Liabilities	1,731,278	Operating Margin	698,950	4.2%	Days to Collect 49.8
Long Term Liabilities	5,565,257	Other Income	3,135,295	19.0%	Avg Payment Days 26.0
Total Equity	36,206,485	Other Expense	0	0.0%	Depreciation Rate 4.2%
Total Liab. and Equity	43,503,020	Net Profit or Loss	3,832,605	23.2%	Return on Equity 10.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 146

SNF Profile Report - 2017

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

335460 MICHAUD RESIDENTIAL HEALTH SERVICES INC				Nonprofit - Other	
MICHAUD RESIDENTIAL HEALTH SERVICES INC		8/17/2017 229 Days Settled			
FULTON, NY 13069				CR Beds 89	POS Beds 0
OSWEGO				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.3%
Balance Sheet		Income Statement		Length of Stay	116.2
Current Assets	693,326	Total Charges	4,310,135	Average Wages	14.65
Fixed Assets	938,391	Contract Allowance	883,365	20.5% Skilled Nursing	94.9%
Other Assets	150	Operating Revenue	3,426,770	79.5% Ancillary Service	5.1%
Total Assets	1,631,867	Operating Expense	4,111,578	120.0% Current Ratio	0.8
Current Liabilities	833,565	Operating Margin	-684,808	-20.0% Days to Collect	37.3
Long Term Liabilities	1,965,298	Other Income	75,035	2.2% Avg Payment Days	43.8
Total Equity	-1,166,996	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,631,867	Net Profit or Loss	(609,773)	-17.8% Return on Equity	52.3%

335655 MIDDLETOWN PARK REHABILITATION & H C C				Proprietary - Partnership	
MIDDLETOWN PARK REHABILITATION & H C C		12/31/2017 365 Days Settled			
MIDDLETOWN, NY 10940				CR Beds 230	POS Beds 0
ORANGE				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	148.4
Current Assets	4,980,522	Total Charges	31,668,023	Average Wages	21.96
Fixed Assets	6,167,655	Contract Allowance	3,783,894	11.9% Skilled Nursing	85.7%
Other Assets	9,129,884	Operating Revenue	27,884,129	88.1% Ancillary Service	14.3%
Total Assets	20,278,061	Operating Expense	24,150,342	86.6% Current Ratio	0.6
Current Liabilities	8,285,876	Operating Margin	3,733,787	13.4% Days to Collect	59.7
Long Term Liabilities	4,474,080	Other Income	9,021	0.0% Avg Payment Days	95.5
Total Equity	7,518,105	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	20,278,061	Net Profit or Loss	3,742,808	13.4% Return on Equity	49.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 147

SNF Profile Report - 2017

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

335472 MIDWAY NURSING HOME INC					Proprietary - Corporation	
MIDWAY NURSING HOME INC		12/31/2017 365 Days Settled				
MASPETH, NY 11378		CR Beds 200 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.0%		
Balance Sheet		Income Statement		Length of Stay		
				166.9		
Current Assets	2,216,745	Total Charges	21,542,049	Average Wages	6.00	
Fixed Assets	2,339,910	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,848,983	Operating Revenue	21,542,049	100.0%	Ancillary Service	
Total Assets	8,405,638	Operating Expense	21,228,009	98.5%	Current Ratio	
Current Liabilities	1,964,097	Operating Margin	314,040	1.5%	Days to Collect	
Long Term Liabilities	6,639,515	Other Income	319,365	1.5%	Avg Payment Days	
Total Equity	-197,974	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,405,638	Net Profit or Loss	633,405	2.9%	Return on Equity	
					-319.9%	

335739 MILLS POND NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
ST JAMES, NY 11780		CR Beds 250 POS Beds 0				
SUFFOLK		Key Performanace 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	
Other Assets	11,849,443	Operating Revenue	30,187,143	100.0%	Ancillary Service	
Total Assets	22,894,383	Operating Expense	28,168,010	93.3%	Current Ratio	
Current Liabilities	5,636,422	Operating Margin	2,019,133	6.7%	Days to Collect	
Long Term Liabilities	12,969,012	Other Income	66,168	0.2%	Avg Payment Days	
Total Equity	4,288,949	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	22,894,383	Net Profit or Loss	2,085,301	6.9%	Return on Equity	
					48.6%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 148

SNF Profile Report - 2017

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

335386 MOHAWK VALLEY HEALTH CARE CENTER

Proprietary - Corporation

MOHAWK VALLEY HEALTH CARE CENTER 12/31/2017 365 Days Settled

ILION, NY 13357

CR Beds 120 POS Beds 0

HERKIMER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.3%

Balance Sheet

Income Statement

Length of Stay 134.3

Current Assets	2,447,680	Total Charges	10,116,229	Average Wages	17.56
Fixed Assets	2,208,862	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,472,708	Operating Revenue	10,116,229	100.0%	Ancillary Service 0.0%
Total Assets	8,129,250	Operating Expense	10,129,029	100.1%	Current Ratio 1.6
Current Liabilities	1,506,588	Operating Margin	-12,800	-0.1%	Days to Collect 46.9
Long Term Liabilities	5,843,565	Other Income	4,843	0.0%	Avg Payment Days 47.2
Total Equity	779,097	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	8,129,250	Net Profit or Loss	(7,957)	-0.1%	Return on Equity -1.0%

335401 MOMENTUM AT SOUTH BAY FOR REHABILITATION AND NURSING

Proprietary - Partnership

MOMENTUM AT SOUTH BAY FOR REHABILITATION AND NURSING 12/31/2017 365 Days Settled

EAST ISLIP, NY 11730

CR Beds 160 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 68.0

Current Assets	4,445,278	Total Charges	26,679,883	Average Wages	25.15
Fixed Assets	4,802,934	Contract Allowance	0	0.0%	Skilled Nursing 99.7%
Other Assets	2,452,239	Operating Revenue	26,679,883	100.0%	Ancillary Service 0.3%
Total Assets	11,700,451	Operating Expense	26,718,357	100.1%	Current Ratio 1.3
Current Liabilities	3,411,473	Operating Margin	-38,474	-0.1%	Days to Collect 50.5
Long Term Liabilities	2,932,491	Other Income	83,926	0.3%	Avg Payment Days 40.8
Total Equity	5,356,487	Other Expense	0	0.0%	Depreciation Rate 84.6%
Total Liab. and Equity	11,700,451	Net Profit or Loss	45,452	0.2%	Return on Equity 0.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 149

SNF Profile Report - 2017

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

335396 MONTGOMERY NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
MONTGOMERY, NY 12549		CR Beds 100 POS Beds 0				
ORANGE		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		93.5%		
Balance Sheet		Income Statement		Length of Stay 176.8		
Current Assets	1,736,029	Total Charges	13,853,891	Average Wages	22.46	
Fixed Assets	994,734	Contract Allowance	3,915,620	28.3% Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	9,938,271	71.7% Ancillary Service	0.0%	
Total Assets	2,730,763	Operating Expense	9,895,530	99.6% Current Ratio	1.5	
Current Liabilities	1,127,479	Operating Margin	42,741	0.4% Days to Collect	45.5	
Long Term Liabilities	1,300,000	Other Income	98,784	1.0% Avg Payment Days	38.0	
Total Equity	303,284	Other Expense	0	0.0% Depreciation Rate	43.4%	
Total Liab. and Equity	2,730,763	Net Profit or Loss	141,525	1.4% Return on Equity	46.7%	

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
BRONX, NY 10461		CR Beds 314 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		98.0%		
Balance Sheet		Income Statement		Length of Stay 359.9		
Current Assets	15,264,033	Total Charges	43,023,673	Average Wages	23.83	
Fixed Assets	4,071,480	Contract Allowance	0	0.0% Skilled Nursing	92.9%	
Other Assets	3,634,762	Operating Revenue	43,023,673	100.0% Ancillary Service	3.9%	
Total Assets	22,970,275	Operating Expense	42,462,288	98.7% Current Ratio	1.8	
Current Liabilities	8,652,023	Operating Margin	561,385	1.3% Days to Collect	113.1	
Long Term Liabilities	12,059,087	Other Income	92,806	0.2% Avg Payment Days	33.0	
Total Equity	2,259,165	Other Expense	0	0.0% Depreciation Rate	142.3%	
Total Liab. and Equity	22,970,275	Net Profit or Loss	654,191	1.5% Return on Equity	29.0%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 150

SNF Profile Report - 2017

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

335489 MORNINGSTAR RESIDENTIAL CARE CENTER

Proprietary - Corporation

MORNINGSTAR RESIDENTIAL CARE CENTER

12/31/2017 365 Days Settled

OSWEGO, NY 13126

CR Beds 120 POS Beds 0

OSWEGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

Balance Sheet

Income Statement

Length of Stay 205.5

Current Assets 2,608,531

Total Charges 12,909,253

Average Wages 18.96

Fixed Assets 1,261,802

Contract Allowance 2,620,066

20.3% Skilled Nursing 73.4%

Other Assets 2,178,126

Operating Revenue 10,289,187

79.7% Ancillary Service 26.6%

Total Assets 6,048,459

Operating Expense 9,500,931

92.3% Current Ratio 4.7

Current Liabilities 558,655

Operating Margin 788,256

7.7% Days to Collect 47.0

Long Term Liabilities 45,865

Other Income 2,033

0.0% Avg Payment Days 8.8

Total Equity 5,443,939

Other Expense 0

0.0% Depreciation Rate 63.2%

Total Liab. and Equity 6,048,459

Net Profit or Loss 790,289

7.7% Return on Equity 14.5%

335347 MORRIS PARK NURSING AND REHAB CENTER

Proprietary - Other

MORRIS PARK NURSING AND REHAB CENTER

12/31/2017 365 Days Settled

BRONX, NY 10469

CR Beds 191 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 255.2

Current Assets 5,086,246

Total Charges 27,514,236

Average Wages 26.69

Fixed Assets 5,371,207

Contract Allowance 5,954,410

21.6% Skilled Nursing 100.0%

Other Assets 40,067

Operating Revenue 21,559,826

78.4% Ancillary Service 0.0%

Total Assets 10,497,520

Operating Expense 19,703,830

91.4% Current Ratio 0.9

Current Liabilities 5,831,996

Operating Margin 1,855,996

8.6% Days to Collect 51.8

Long Term Liabilities 3,147,846

Other Income 58,167

0.3% Avg Payment Days 69.1

Total Equity 1,517,678

Other Expense 0

0.0% Depreciation Rate 12.7%

Total Liab. and Equity 10,497,520

Net Profit or Loss 1,914,163

8.9% Return on Equity 126.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 151

SNF Profile Report - 2017

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

335030 MOSHOLU PARKWAY NURSING AND REHAB				Proprietary - Other		
MOSHOLU PARKWAY NURSING AND REHAB		12/31/2017 365 Days Settled				
BRONX, NY 10467				CR Beds 122	POS Beds 0	
BRONX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%	
Balance Sheet		Income Statement		Length of Stay	282.0	
Current Assets	2,651,928	Total Charges	11,584,443	Average Wages	24.20	
Fixed Assets	563,180	Contract Allowance	0	0.0%	Skilled Nursing	97.6%
Other Assets	295,000	Operating Revenue	11,584,443	100.0%	Ancillary Service	2.4%
Total Assets	3,510,108	Operating Expense	11,215,245	96.8%	Current Ratio	5.6
Current Liabilities	477,805	Operating Margin	369,198	3.2%	Days to Collect	77.7
Long Term Liabilities	3,100,000	Other Income	61,082	0.5%	Avg Payment Days	0.0
Total Equity	-67,697	Other Expense	0	0.0%	Depreciation Rate	0.2%
Total Liab. and Equity	3,510,108	Net Profit or Loss	430,280	3.7%	Return on Equity	-635.6%

335801 MVHS REHABILITATION AND NURSING CENTER - UTICA				Nonprofit - Other		
MVHS REHABILITATION AND NURSING CENTER - UTICA		12/31/2017 365 Days Settled				
UTICA, NY 13504				CR Beds 202	POS Beds 0	
ONEIDA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%	
Balance Sheet		Income Statement		Length of Stay	106.8	
Current Assets	7,442,830	Total Charges	24,960,251	Average Wages	18.69	
Fixed Assets	13,855,748	Contract Allowance	6,966,626	27.9%	Skilled Nursing	84.8%
Other Assets	1,360,794	Operating Revenue	17,993,625	72.1%	Ancillary Service	15.2%
Total Assets	22,659,372	Operating Expense	20,325,554	113.0%	Current Ratio	1.6
Current Liabilities	4,677,740	Operating Margin	-2,331,929	-13.0%	Days to Collect	80.0
Long Term Liabilities	1,552,005	Other Income	2,641,945	14.7%	Avg Payment Days	22.8
Total Equity	16,429,627	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	22,659,372	Net Profit or Loss	(324,796)	-1.8%	Return on Equity	-2.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 152

SNF Profile Report - 2017

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

335560 N Y CONGREGATIONAL NURSING CTR					Proprietary - Corporation	
N Y CONGREGATIONAL NURSING CTR		12/31/2017 365 Days Settled				
BROOKLYN, NY 11226			CR Beds 200 POS Beds 0			
KINGS			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		101.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,748,955	Total Charges	21,984,688	Average Wages	237.0	
Fixed Assets	5,154,852	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	742,846	Operating Revenue	21,984,688	100.0%	Ancillary Service	
Total Assets	13,646,653	Operating Expense	25,814,790	117.4%	Current Ratio	
Current Liabilities	4,417,584	Operating Margin	-3,830,102	-17.4%	Days to Collect	
Long Term Liabilities	8,846,020	Other Income	658,912	3.0%	Avg Payment Days	
Total Equity	383,049	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	13,646,653	Net Profit or Loss	(3,171,190)	-14.4%	Return on Equity	

335832 N Y S VETS HOME AT MONTROSE					Government - County	
N Y S VETS HOME AT MONTROSE		3/31/2017 365 Days Settled				
MONTROSE, NY 10548			CR Beds 252 POS Beds 0			
WESTCHESTER			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	12,798,089	Total Charges	51,174,396	Average Wages	477.2	
Fixed Assets	40,229,873	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,284,393	Operating Revenue	51,174,396	100.0%	Ancillary Service	
Total Assets	56,312,355	Operating Expense	38,764,209	75.7%	Current Ratio	
Current Liabilities	2,475,788	Operating Margin	12,410,187	24.3%	Days to Collect	
Long Term Liabilities	5,093,841	Other Income	0	0.0%	Avg Payment Days	
Total Equity	48,742,726	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	56,312,355	Net Profit or Loss	12,410,187	24.3%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 153

SNF Profile Report - 2017

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

335097 N Y S VETS HOME AT OXFORD

Nonprofit - Church

N Y S VETS HOME AT OXFORD

3/31/2017 365 Days Settled

OXFORD, NY 13830

CR Beds 242 POS Beds 0

CHENANGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.0%

Balance Sheet

Income Statement

Length of Stay 599.9

Current Assets 18,181,921

Total Charges 20,292,410

Average Wages 20.66

Fixed Assets 55,624,135

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 2,045,949

Operating Revenue 20,292,410

100.0% Ancillary Service 0.0%

Total Assets 75,852,005

Operating Expense 37,661,370

185.6% Current Ratio 1.3

Current Liabilities 14,418,098

Operating Margin -17,368,960

-85.6% Days to Collect 59.4

Long Term Liabilities 19,606,175

Other Income 17,002,319

83.8% Avg Payment Days 29.0

Total Equity 41,827,732

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 75,852,005

Net Profit or Loss (494,898)

-2.4% Return on Equity -1.2%

335770 N Y S VETS HOME IN N Y C

Nonprofit - Church

N Y S VETS HOME IN N Y C

3/31/2017 365 Days Settled

JAMAICA, NY 11434

CR Beds 250 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 311.5

Current Assets 10,586,475

Total Charges 31,697,502

Average Wages 22.78

Fixed Assets 19,722,427

Contract Allowance 5,882,176

18.6% Skilled Nursing 100.0%

Other Assets 7,669,298

Operating Revenue 25,815,326

81.4% Ancillary Service 0.0%

Total Assets 37,978,200

Operating Expense 38,486,006

149.1% Current Ratio 1.2

Current Liabilities 8,565,730

Operating Margin -12,670,680

-49.1% Days to Collect 66.3

Long Term Liabilities 4,988,753

Other Income 13,232,253

51.3% Avg Payment Days 48.5

Total Equity 24,068,073

Other Expense 0

0.0% Depreciation Rate 2.0%

Total Liab. and Equity 37,622,556

Net Profit or Loss 561,573

2.2% Return on Equity 2.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 154

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				
HEMPSTEAD, NY 11550				CR Beds 280	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	220.7	
Current Assets	9,586,359	Total Charges	36,188,107	Average Wages	23.69	
Fixed Assets	1,777,166	Contract Allowance	0	0.0%	Skilled Nursing	94.0%
Other Assets	16,770,156	Operating Revenue	36,188,107	100.0%	Ancillary Service	0.8%
Total Assets	28,133,681	Operating Expense	33,155,198	91.6%	Current Ratio	1.9
Current Liabilities	5,116,215	Operating Margin	3,032,909	8.4%	Days to Collect	75.4
Long Term Liabilities	4,294,602	Other Income	93,888	0.3%	Avg Payment Days	50.4
Total Equity	18,722,864	Other Expense	0	0.0%	Depreciation Rate	80.2%
Total Liab. and Equity	28,133,681	Net Profit or Loss	3,126,797	8.6%	Return on Equity	16.7%

335674 NESCONSET CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
NESCONSET CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled				
NESCONSET, NY 11767				CR Beds 240	POS Beds 0	
SUFFOLK		Key Performanace 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	13,062,116	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	-3,952,289	Other Expense	0	0.0%	Depreciation Rate	120.9%
Total Liab. and Equity	13,062,116	Net Profit or Loss	(3,662,781)	-10.4%	Return on Equity	92.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 155

SNF Profile Report - 2017

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

335131 NEW CARLTON REHAB & NURSING CENTER

Proprietary - Corporation

NEW CARLTON REHAB & NURSING
CENTER

12/31/2017 365 Days Settled

BROOKLYN, NY 11238

CR Beds 148 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 93.5%

Length of Stay 319.5

Average Wages 26.77

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 2.8

Days to Collect 177.8

Avg Payment Days 54.9

Depreciation Rate 103.4%

Return on Equity 179.9%

Balance Sheet

Income Statement

Current Assets 7,672,394

Fixed Assets 587,737

Other Assets 0

Total Assets 8,260,131

Current Liabilities 2,737,901

Long Term Liabilities 5,277,877

Total Equity 244,353

Total Liab. and Equity 8,260,131

Total Charges 13,952,294

Contract Allowance -1,138,800

Operating Revenue 15,091,094

Operating Expense 14,870,156

Operating Margin 220,938

Other Income 218,607

Other Expense 0

Net Profit or Loss 439,545

-8.2%

108.2%

98.5%

1.5%

1.4%

0.0%

2.9%

335517 NEW EAST SIDE NURSING HOME

Proprietary - Partnership

NEW EAST SIDE NURSING HOME

12/31/2017 365 Days Settled

NEW YORK, NY 10002

CR Beds 58 POS Beds 0

NEW YORK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 98.6%

Length of Stay 366.2

Average Wages 23.11

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 2.3

Days to Collect 49.7

Avg Payment Days 42.0

Depreciation Rate 46.0%

Return on Equity 28.7%

Balance Sheet

Income Statement

Current Assets 1,545,410

Fixed Assets 426,383

Other Assets 184,444

Total Assets 2,156,237

Current Liabilities 682,452

Long Term Liabilities 0

Total Equity 1,473,785

Total Liab. and Equity 2,156,237

Total Charges 8,988,228

Contract Allowance 3,255,673

Operating Revenue 5,732,555

Operating Expense 5,310,129

Operating Margin 422,426

Other Income 5

Other Expense 0

Net Profit or Loss 422,431

36.2%

63.8%

92.6%

7.4%

0.0%

0.0%

7.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 156

SNF Profile Report - 2017

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

335299 NEW GLEN OAKS N H				Proprietary - Individual	
NEW GLEN OAKS N H		12/31/2017 365 Days Settled			
GLEN OAKS, NY 11004				CR Beds 60	POS Beds 0
QUEENS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.5%
Balance Sheet		Income Statement		Length of Stay	224.7
Current Assets	2,471,750	Total Charges	7,596,310	Average Wages	25.07
Fixed Assets	697,886	Contract Allowance	726,315	9.6% Skilled Nursing	100.0%
Other Assets	10,615	Operating Revenue	6,869,995	90.4% Ancillary Service	0.0%
Total Assets	3,180,251	Operating Expense	6,262,647	91.2% Current Ratio	1.9
Current Liabilities	1,280,770	Operating Margin	607,348	8.8% Days to Collect	83.4
Long Term Liabilities	955,632	Other Income	30,658	0.4% Avg Payment Days	67.2
Total Equity	943,849	Other Expense	0	0.0% Depreciation Rate	30.6%
Total Liab. and Equity	3,180,251	Net Profit or Loss	566,737	8.2% Return on Equity	60.0%

335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2017 365 Days Settled			
NEW YORK, NY 10002				CR Beds 235	POS Beds 0
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	-436,782,071	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	-617,521,027	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	-436,782,071	Net Profit or Loss	(46,348,684)	-68.5% Return on Equity	7.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 157

SNF Profile Report - 2017

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

335188 NEW PALTZ CENTER FOR REHABILITATION AND NURSING				Proprietary - Other	
NEW PALTZ CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled			
NEW PALTZ, NY 12561		12/31/2017 122 Days Settled		CR Beds 79	POS Beds 0
ULSTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	82.4%
Balance Sheet		Income Statement		Length of Stay	129.7
Current Assets	1,511,244	Total Charges	7,181,472	Average Wages	23.44
Fixed Assets	0	Contract Allowance	2,771,288	38.6% Skilled Nursing	91.1%
Other Assets	5,000	Operating Revenue	4,410,184	61.4% Ancillary Service	8.9%
Total Assets	1,516,244	Operating Expense	5,554,816	126.0% Current Ratio	0.2
Current Liabilities	7,027,069	Operating Margin	-1,144,632	-26.0% Days to Collect	124.1
Long Term Liabilities	0	Other Income	2,065,521	46.8% Avg Payment Days	21.4
Total Equity	-5,510,825	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,516,244	Net Profit or Loss	920,889	20.9% Return on Equity	-16.7%

335188 NEW PALTZ CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
NEW PALTZ CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled			
NEW PALTZ, NY 12561		12/31/2017 122 Days Settled		CR Beds 77	POS Beds 0
ULSTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	118.3
Current Assets	2,026,184	Total Charges	2,736,736	Average Wages	23.44
Fixed Assets	211,642	Contract Allowance	250,221	9.1% Skilled Nursing	100.0%
Other Assets	2,129,076	Operating Revenue	2,486,515	90.9% Ancillary Service	0.0%
Total Assets	4,366,902	Operating Expense	2,477,582	99.6% Current Ratio	0.9
Current Liabilities	2,269,697	Operating Margin	8,933	0.4% Days to Collect	229.4
Long Term Liabilities	1,633,500	Other Income	0	0.0% Avg Payment Days	136.8
Total Equity	463,705	Other Expense	0	0.0% Depreciation Rate	66.6%
Total Liab. and Equity	4,366,902	Net Profit or Loss	8,933	0.4% Return on Equity	1.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 158

SNF Profile Report - 2017

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

335439 NEW ROC NURSING AND REHABILITATION CENTER

Proprietary - Partnership

NEW ROC NURSING AND REHABILITATION CENTER 12/31/2017 365 Days Settled

ROCHESTER, NY 14621

CR Beds 120 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.6%

Balance Sheet

Income Statement

Length of Stay 216.5

Current Assets 3,811,602

Total Charges 8,311,531

Average Wages 24.44

Fixed Assets 487,369

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 929,456

Operating Revenue 8,311,531

100.0% Ancillary Service 0.0%

Total Assets 5,228,427

Operating Expense 9,073,888

109.2% Current Ratio 0.4

Current Liabilities 9,922,458

Operating Margin -762,357

-9.2% Days to Collect 166.7

Long Term Liabilities 601,527

Other Income 60,508

0.7% Avg Payment Days 290.8

Total Equity -5,295,558

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,228,427

Net Profit or Loss (701,849)

-8.4% Return on Equity 13.3%

335165 NEW SURFSIDE NURSING HOME

Proprietary - Partnership

NEW SURFSIDE NURSING HOME 12/31/2017 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 183 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.1%

Balance Sheet

Income Statement

Length of Stay 683.6

Current Assets 4,099,874

Total Charges 22,893,120

Average Wages 23.23

Fixed Assets 2,435,782

Contract Allowance 7,138,785

31.2% Skilled Nursing 100.0%

Other Assets 1,435,435

Operating Revenue 15,754,335

68.8% Ancillary Service 0.0%

Total Assets 7,971,091

Operating Expense 16,322,829

103.6% Current Ratio 1.8

Current Liabilities 2,295,339

Operating Margin -568,494

-3.6% Days to Collect 54.4

Long Term Liabilities 33,728

Other Income 222,741

1.4% Avg Payment Days 42.4

Total Equity 5,642,024

Other Expense 0

0.0% Depreciation Rate 36.3%

Total Liab. and Equity 7,971,091

Net Profit or Loss (345,753)

-2.2% Return on Equity -6.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 159

SNF Profile Report - 2017

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

335372 NEW VANDERBILT REHAB AND CARE CENTER

Proprietary - Corporation

NEW VANDERBILT REHAB AND CARE CENTER 12/31/2017 365 Days Settled

STATEN ISLAND, NY 10304

CR Beds 320 POS Beds 0

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%

335838 NEW YORK CENTER FOR REHAB AND NURSING

Proprietary - Other

NEW YORK CENTER FOR REHAB AND NURSING 12/31/2017 365 Days Settled

ASTORIA, NY 11102

CR Beds 280 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 112.2

Current Assets 10,171,728

Total Charges 46,197,156

Average Wages 22.56

Fixed Assets 50,540,688

Contract Allowance 7,783,275

16.8% Skilled Nursing 100.0%

Other Assets 6,521

Operating Revenue 38,413,881

83.2% Ancillary Service 0.0%

Total Assets 60,718,937

Operating Expense 35,768,098

93.1% Current Ratio 2.2

Current Liabilities 4,576,946

Operating Margin 2,645,783

6.9% Days to Collect 66.9

Long Term Liabilities 50,269,380

Other Income 57,000

0.1% Avg Payment Days 34.9

Total Equity 5,872,611

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 60,718,937

Net Profit or Loss 2,702,783

7.0% Return on Equity 46.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 160

SNF Profile Report - 2017

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

335219 NEWARK MANOR NURSING HOME					Proprietary - Corporation	
NEWARK MANOR NURSING HOME		12/31/2017 365 Days Settled				
NEWARK, NY 14513				CR Beds 0	POS Beds 0	
WAYNE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	0.0%

335481 NEWFANE REHAB AND HEALTH CARE CENTER					Proprietary - Partnership	
NEWFANE REHAB AND HEALTH CARE CENTER		12/31/2017 365 Days Settled				
NEWFANE, NY 14108				CR Beds 175	POS Beds 0	
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,327,212	Total Charges	13,583,345	Average Wages		
Fixed Assets	91,139	Contract Allowance	1,946,841	14.3%	Skilled Nursing	92.7%
Other Assets	936,518	Operating Revenue	11,636,504	85.7%	Ancillary Service	7.3%
Total Assets	3,354,869	Operating Expense	13,411,851	115.3%	Current Ratio	0.4
Current Liabilities	5,651,276	Operating Margin	-1,775,347	-15.3%	Days to Collect	71.8
Long Term Liabilities	565,347	Other Income	42,429	0.4%	Avg Payment Days	134.7
Total Equity	-2,861,754	Other Expense	0	0.0%	Depreciation Rate	354.2%
Total Liab. and Equity	3,354,869	Net Profit or Loss	(1,732,918)	-14.9%	Return on Equity	60.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 161

SNF Profile Report - 2017

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

335742 NIAGARA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NIAGARA REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled					
NIAGARA FALLS, NY 14301				CR Beds 160 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	136.4
Current Assets	4,069,327	Total Charges	11,675,890	Average Wages	18.11
Fixed Assets	1,210,842	Contract Allowance	0	0.0% Skilled Nursing	98.4%
Other Assets	90,577	Operating Revenue	11,675,890	100.0% Ancillary Service	1.6%
Total Assets	5,370,746	Operating Expense	11,803,313	101.1% Current Ratio	1.2
Current Liabilities	3,491,553	Operating Margin	-127,423	-1.1% Days to Collect	106.6
Long Term Liabilities	266,491	Other Income	260,314	2.2% Avg Payment Days	76.0
Total Equity	1,612,702	Other Expense	0	0.0% Depreciation Rate	27.8%
Total Liab. and Equity	5,370,746	Net Profit or Loss	132,891	1.1% Return on Equity	8.2%

335649 NORTH GATE HEALTH CARE FACILITY				Proprietary - Other	
NORTH GATE HEALTH CARE FACILITY 12/31/2017 365 Days Settled					
NORTH TONAWANDA, NY 14120				CR Beds 202 POS Beds 0	
NIAGARA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	107.0
Current Assets	5,894,451	Total Charges	34,464,712	Average Wages	16.63
Fixed Assets	624,132	Contract Allowance	13,841,299	40.2% Skilled Nursing	91.0%
Other Assets	1,508,047	Operating Revenue	20,623,413	59.8% Ancillary Service	8.8%
Total Assets	8,026,630	Operating Expense	20,020,095	97.1% Current Ratio	2.1
Current Liabilities	2,870,080	Operating Margin	603,318	2.9% Days to Collect	94.1
Long Term Liabilities	0	Other Income	216,442	1.0% Avg Payment Days	17.2
Total Equity	5,156,550	Other Expense	0	0.0% Depreciation Rate	67.5%
Total Liab. and Equity	8,026,630	Net Profit or Loss	787,617	3.8% Return on Equity	15.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 162

SNF Profile Report - 2017

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

335342 NORTH WESTCHESTER RESTORATIVE THERAPY & N C				Proprietary - Partnership	
NORTH WESTCHESTER RESTORATIVE THERAPY & N C		12/31/2017 365 Days Settled			
MOHEGAN LAKE, NY 10547				CR Beds 120	POS Beds 0
WESTCHESTER				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	63.3
Current Assets	4,026,860	Total Charges	20,836,436	Average Wages	25.21
Fixed Assets	4,166,003	Contract Allowance	44,857	0.2% Skilled Nursing	100.0%
Other Assets	2,218,197	Operating Revenue	20,791,579	99.8% Ancillary Service	0.0%
Total Assets	10,411,060	Operating Expense	20,524,700	98.7% Current Ratio	1.0
Current Liabilities	4,016,453	Operating Margin	266,879	1.3% Days to Collect	66.4
Long Term Liabilities	5,427,059	Other Income	82,144	0.4% Avg Payment Days	63.4
Total Equity	967,548	Other Expense	0	0.0% Depreciation Rate	46.4%
Total Liab. and Equity	10,411,060	Net Profit or Loss	349,023	1.7% Return on Equity	36.1%

335845 NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY				Proprietary - Corporation	
NORTHEAST CENTER FOR REHABILITATION & BRAIN INJURY		12/31/2017 365 Days Settled			
LAKE KATRINE, NY 12449				CR Beds 280	POS Beds 0
ULSTER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	165.5
Current Assets	11,109,423	Total Charges	48,387,800	Average Wages	22.21
Fixed Assets	1,146,077	Contract Allowance	11,010,488	22.8% Skilled Nursing	99.4%
Other Assets	4,293,287	Operating Revenue	37,377,312	77.2% Ancillary Service	0.6%
Total Assets	16,548,787	Operating Expense	37,207,483	99.5% Current Ratio	3.5
Current Liabilities	3,214,198	Operating Margin	169,829	0.5% Days to Collect	59.0
Long Term Liabilities	8,452,992	Other Income	24,660	0.1% Avg Payment Days	17.4
Total Equity	4,881,597	Other Expense	0	0.0% Depreciation Rate	148.2%
Total Liab. and Equity	16,548,787	Net Profit or Loss	194,489	0.5% Return on Equity	4.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 163

SNF Profile Report - 2017

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

335348 NORTHERN DUTCHESS R H C F INC

Nonprofit - Other

NORTHERN DUTCHESS R H C F INC 12/31/2017 365 Days Settled

RHINEBECK, NY 12572

CR Beds 100 POS Beds 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.9%

Balance Sheet

Income Statement

Length of Stay 78.9

Current Assets 3,339,930

Total Charges 17,023,722

Average Wages 25.13

Fixed Assets 1,911,761

Contract Allowance 6,534,850

38.4% Skilled Nursing 100.0%

Other Assets 50,540

Operating Revenue 10,488,872

61.6% Ancillary Service 0.0%

Total Assets 5,302,231

Operating Expense 13,054,823

124.5% Current Ratio 0.4

Current Liabilities 7,770,833

Operating Margin -2,565,951

-24.5% Days to Collect 52.8

Long Term Liabilities 284,739

Other Income 27,427

0.3% Avg Payment Days 29.8

Total Equity -2,753,341

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 5,302,231

Net Profit or Loss (2,538,524)

-24.2% Return on Equity 92.2%

335792 NORTHERN MANHATTAN REHAB AND NURSING CENTER

Proprietary - Corporation

NORTHERN MANHATTAN REHAB AND NURSING CENTER 12/31/2017 365 Days Settled

NEW YORK, NY 10035

CR Beds 320 POS Beds 0

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%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 164

SNF Profile Report - 2017

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

335046 NORTHERN MANOR GERIATRIC CTR INC

Nonprofit - Other

NORTHERN MANOR GERIATRIC CTR INC 12/31/2017 365 Days Settled

NANUET, NY 10954

CR Beds 231 POS Beds 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

Balance Sheet

Income Statement

Length of Stay 145.1

Current Assets	12,234,297	Total Charges	29,348,456	Average Wages	26.58
Fixed Assets	8,459,502	Contract Allowance	0	0.0%	Skilled Nursing 97.6%
Other Assets	891,763	Operating Revenue	29,348,456	100.0%	Ancillary Service 2.4%
Total Assets	21,585,562	Operating Expense	28,882,089	98.4%	Current Ratio 0.7
Current Liabilities	16,446,204	Operating Margin	466,367	1.6%	Days to Collect 95.2
Long Term Liabilities	6,904,915	Other Income	1,570,054	5.3%	Avg Payment Days 52.7
Total Equity	-1,765,557	Other Expense	0	0.0%	Depreciation Rate 6.3%
Total Liab. and Equity	21,585,562	Net Profit or Loss	2,036,421	6.9%	Return on Equity -115.3%

335380 NORTHERN METROPOLITAN R H C F INC

Nonprofit - Other

NORTHERN METROPOLITAN R H C F INC 12/31/2017 365 Days Settled

MONSEY, NY 10952

CR Beds 120 POS Beds 0

ROCKLAND

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.8%

Balance Sheet

Income Statement

Length of Stay 139.9

Current Assets	8,050,568	Total Charges	17,102,258	Average Wages	23.28
Fixed Assets	3,919,404	Contract Allowance	0	0.0%	Skilled Nursing 81.0%
Other Assets	141,349	Operating Revenue	17,102,258	100.0%	Ancillary Service 19.0%
Total Assets	12,111,321	Operating Expense	16,451,902	96.2%	Current Ratio 1.2
Current Liabilities	6,452,854	Operating Margin	650,356	3.8%	Days to Collect 90.5
Long Term Liabilities	141,349	Other Income	158,806	0.9%	Avg Payment Days 46.9
Total Equity	5,517,118	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	12,111,321	Net Profit or Loss	809,162	4.7%	Return on Equity 14.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 165

SNF Profile Report - 2017

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

335418 NORTHERN RIVERVIEW HEALTH CARE

Nonprofit - Other

NORTHERN RIVERVIEW HEALTH CARE 12/31/2017 365 Days Settled

HAVERSTRAW, NY 10927

CR Beds 180 POS Beds 0

ROCKLAND

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 113.0

Current Assets 27,328,010

Total Charges 20,469,677

Average Wages 20.29

Fixed Assets 4,207,216

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 266,485

Operating Revenue 20,469,677

Ancillary Service 0.0%

Total Assets 31,801,711

Operating Expense 16,920,783

Current Ratio 6.1

Current Liabilities 4,473,543

Operating Margin 3,548,894

Days to Collect 99.7

Long Term Liabilities 1,218,615

Other Income 23,366

Avg Payment Days 74.9

Total Equity 26,109,553

Other Expense 0

Depreciation Rate 7.5%

Total Liab. and Equity 31,801,711

Net Profit or Loss 3,572,260

Return on Equity 13.7%

335077 NORTHWOODS REHAB AND E C F AT MORAVIA

Proprietary - Individual

NORTHWOODS REHAB AND E C F AT MORAVIA 12/31/2017 365 Days Settled

MORAVIA, NY 13118

CR Beds 60 POS Beds 0

CAYUGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.8%

Balance Sheet

Income Statement

Length of Stay 161.5

Current Assets 1,223,724

Total Charges 3,180,896

Average Wages 15.28

Fixed Assets 329,024

Contract Allowance 275,694

Skilled Nursing 100.0%

Other Assets 143,000

Operating Revenue 2,905,202

Ancillary Service 0.0%

Total Assets 1,695,748

Operating Expense 2,600,705

Current Ratio 1.4

Current Liabilities 899,909

Operating Margin 304,497

Days to Collect 73.1

Long Term Liabilities 75,583

Other Income 21

Avg Payment Days 95.1

Total Equity 720,256

Other Expense 0

Depreciation Rate 27.5%

Total Liab. and Equity 1,695,748

Net Profit or Loss 304,518

Return on Equity 42.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 166

SNF Profile Report - 2017

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

335523 NORWEGIAN CHRISTIAN HOME & HEALTH CENTER

Nonprofit - Church

NORWEGIAN CHRISTIAN HOME & HEALTH CENTER 12/31/2017 365 Days Settled

BROOKLYN, NY 11219

CR Beds 135 POS Beds 0

KINGS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 98.7

Current Assets 5,024,198

Total Charges 23,143,738

Average Wages 23.44

Fixed Assets 14,745,227

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 10,473,896

Operating Revenue 23,143,738

Ancillary Service 0.0%

Total Assets 30,243,321

Operating Expense 23,503,118

Current Ratio 0.9

Current Liabilities 5,305,338

Operating Margin -359,380

Days to Collect 46.1

Long Term Liabilities 19,928,046

Other Income 554,579

Avg Payment Days 41.6

Total Equity 5,009,937

Other Expense 0

Depreciation Rate 4.0%

Total Liab. and Equity 30,243,321

Net Profit or Loss 195,199

Return on Equity 3.9%

335759 NORWICH REHABILITATION & NURSING CENTER

Proprietary - Partnership

NORWICH REHABILITATION & NURSING CENTER 12/31/2017 365 Days Settled

NORWICH, NY 13815

CR Beds 82 POS Beds 0

CHENANGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 92.6

Current Assets 2,288,265

Total Charges 11,945,418

Average Wages 18.16

Fixed Assets 1,053,422

Contract Allowance 2,916,525

Skilled Nursing 100.0%

Other Assets 69,521

Operating Revenue 9,028,893

Ancillary Service 0.0%

Total Assets 3,411,208

Operating Expense 9,109,872

Current Ratio 1.2

Current Liabilities 1,837,422

Operating Margin -80,979

Days to Collect 63.1

Long Term Liabilities 623,600

Other Income 0

Avg Payment Days 21.1

Total Equity 950,186

Other Expense 0

Depreciation Rate 246.0%

Total Liab. and Equity 3,411,208

Net Profit or Loss (90,742)

Return on Equity -9.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 167

SNF Profile Report - 2017

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

335800 NOTTINGHAM R H C F				Nonprofit - Other	
NOTTINGHAM R H C F		12/31/2017 365 Days Settled			
JAMESVILLE, NY 13078				CR Beds 40	POS Beds 0
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.0%
Balance Sheet		Income Statement		Length of Stay	380.4
Current Assets	2,179,611	Total Charges	6,815,855	Average Wages	18.11
Fixed Assets	1,387,247	Contract Allowance	830,007	12.2%	Skilled Nursing 96.3%
Other Assets	357,424	Operating Revenue	5,985,848	87.8%	Ancillary Service 3.7%
Total Assets	3,924,282	Operating Expense	6,559,414	109.6%	Current Ratio 2.3
Current Liabilities	955,294	Operating Margin	-573,566	-9.6%	Days to Collect 37.4
Long Term Liabilities	2,450,113	Other Income	15,007	0.3%	Avg Payment Days 33.7
Total Equity	518,875	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	3,924,282	Net Profit or Loss	(558,559)	-9.3%	Return on Equity -107.6%
335365 NYACK MANOR NURSING HOME				Proprietary - Partnership	
NYACK MANOR NURSING HOME		12/31/2017 365 Days Settled			
VALLEY COTTAGE, NY 10989				CR Beds 160	POS Beds 0
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.3%
Balance Sheet		Income Statement		Length of Stay	231.7
Current Assets	2,222,309	Total Charges	15,254,918	Average Wages	20.36
Fixed Assets	614,806	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	15,254,918	100.0%	Ancillary Service 0.0%
Total Assets	2,837,115	Operating Expense	15,500,884	101.6%	Current Ratio 1.2
Current Liabilities	1,835,231	Operating Margin	-245,966	-1.6%	Days to Collect 37.3
Long Term Liabilities	130,000	Other Income	299,969	2.0%	Avg Payment Days 41.5
Total Equity	871,884	Other Expense	0	0.0%	Depreciation Rate 10.1%
Total Liab. and Equity	2,837,115	Net Profit or Loss	54,003	0.4%	Return on Equity 6.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 168

SNF Profile Report - 2017

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

335225 OAK HILL MANOR NURSING HOME					Proprietary - Corporation	
OAK HILL MANOR NURSING HOME		12/31/2017 365 Days Settled				
ITHACA, NY 14850				CR Beds 60	POS Beds 0	
TOMPKINS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay		328.9
Current Assets	1,175,864	Total Charges	5,587,727	Average Wages		21.04
Fixed Assets	198,081	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	0	Operating Revenue	5,587,727	100.0%	Ancillary Service	0.0%
Total Assets	1,373,945	Operating Expense	5,296,809	94.8%	Current Ratio	2.2
Current Liabilities	524,846	Operating Margin	290,918	5.2%	Days to Collect	26.0
Long Term Liabilities	0	Other Income	6,846	0.1%	Avg Payment Days	30.9
Total Equity	849,099	Other Expense	0	0.0%	Depreciation Rate	72.9%
Total Liab. and Equity	1,373,945	Net Profit or Loss	297,764	5.3%	Return on Equity	35.1%

335402 OASIS REHABILITATION AND NURSING, LLC					Proprietary - Partnership	
OASIS REHABILITATION AND NURSING, LLC		12/31/2017 365 Days Settled				
CENTER MORICHES, NY 11934				CR Beds 100	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	92.4%	
Balance Sheet		Income Statement		Length of Stay		73.3
Current Assets	5,400,999	Total Charges	21,412,573	Average Wages		26.17
Fixed Assets	4,466,789	Contract Allowance	3,245,582	15.2%	Skilled Nursing	85.7%
Other Assets	4,130,088	Operating Revenue	18,166,991	84.8%	Ancillary Service	14.3%
Total Assets	13,997,876	Operating Expense	17,699,333	97.4%	Current Ratio	2.9
Current Liabilities	1,880,958	Operating Margin	467,658	2.6%	Days to Collect	62.2
Long Term Liabilities	8,070,997	Other Income	36,821	0.2%	Avg Payment Days	37.0
Total Equity	4,045,921	Other Expense	0	0.0%	Depreciation Rate	62.7%
Total Liab. and Equity	13,997,876	Net Profit or Loss	504,479	2.8%	Return on Equity	12.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 169

SNF Profile Report - 2017

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

335158 OCEANSIDE CARE CENTER INC				Proprietary - Corporation	
OCEANSIDE CARE CENTER INC		12/31/2017 365 Days Settled			
OCEANSIDE, NY 11572		CR Beds 100 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,545,934	Total Charges	11,861,270	Average Wages	121.0
Fixed Assets	1,812,034	Contract Allowance	229,584	1.9%	Skilled Nursing
Other Assets	49,638	Operating Revenue	11,631,686	98.1%	Ancillary Service
Total Assets	4,407,606	Operating Expense	11,598,681	99.7%	Current Ratio
Current Liabilities	3,633,280	Operating Margin	33,005	0.3%	Days to Collect
Long Term Liabilities	0	Other Income	1,396	0.0%	Avg Payment Days
Total Equity	774,326	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,407,606	Net Profit or Loss	34,401	0.3%	Return on Equity

335168 OCEANVIEW NURSING AND REHABILITATION CENTER L L C				Proprietary - Partnership	
OCEANVIEW NURSING AND REHABILITATION CENTER L L C		12/31/2017 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 102 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,048,230	Total Charges	12,412,726	Average Wages	229.9
Fixed Assets	788,303	Contract Allowance	1,312,927	10.6%	Skilled Nursing
Other Assets	995,833	Operating Revenue	11,099,799	89.4%	Ancillary Service
Total Assets	4,832,366	Operating Expense	10,817,290	97.5%	Current Ratio
Current Liabilities	3,435,777	Operating Margin	282,509	2.5%	Days to Collect
Long Term Liabilities	1,333,670	Other Income	56,305	0.5%	Avg Payment Days
Total Equity	62,919	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,832,366	Net Profit or Loss	338,814	3.1%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 170

SNF Profile Report - 2017

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

335548 ONONDAGA CENTER FOR REHABILITATION AND NURSING				Proprietary - Other	
ONONDAGA CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled			
MINOA, NY 13116		12/31/2017 122 Days Settled		CR Beds 82	POS Beds 0
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.9%
Balance Sheet		Income Statement		Length of Stay	111.7
Current Assets	5,091,239	Total Charges	6,807,292	Average Wages	19.81
Fixed Assets	0	Contract Allowance	2,053,560	30.2% Skilled Nursing	90.6%
Other Assets	0	Operating Revenue	4,753,732	69.8% Ancillary Service	9.4%
Total Assets	5,091,239	Operating Expense	5,046,045	106.1% Current Ratio	5.2
Current Liabilities	987,913	Operating Margin	-292,313	-6.1% Days to Collect	129.8
Long Term Liabilities	0	Other Income	2,198,875	46.3% Avg Payment Days	15.9
Total Equity	4,103,326	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	5,091,239	Net Profit or Loss	1,906,562	40.1% Return on Equity	46.5%

335548 ONONDAGA CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
ONONDAGA CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled			
MINOA, NY 13116		12/31/2017 122 Days Settled		CR Beds 80	POS Beds 0
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	76.7
Current Assets	1,681,711	Total Charges	2,985,943	Average Wages	19.81
Fixed Assets	144,268	Contract Allowance	214,125	7.2% Skilled Nursing	100.0%
Other Assets	2,211,529	Operating Revenue	2,771,818	92.8% Ancillary Service	0.0%
Total Assets	4,037,508	Operating Expense	2,249,073	81.1% Current Ratio	1.3
Current Liabilities	1,332,668	Operating Margin	522,745	18.9% Days to Collect	183.2
Long Term Liabilities	1,732,500	Other Income	0	0.0% Avg Payment Days	136.2
Total Equity	972,340	Other Expense	0	0.0% Depreciation Rate	148.4%
Total Liab. and Equity	4,037,508	Net Profit or Loss	522,745	18.9% Return on Equity	53.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 171

SNF Profile Report - 2017

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

335564 ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2017 365 Days Settled	
CANANDAIGUA, NY 14424				CR Beds 98 POS Beds 0	
ONTARIO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	103.6
Current Assets	3,018,402	Total Charges	12,250,247	Average Wages	25.53
Fixed Assets	1,293,632	Contract Allowance	1,333,354	10.9% Skilled Nursing	100.0%
Other Assets	69,917	Operating Revenue	10,916,893	89.1% Ancillary Service	0.0%
Total Assets	4,381,951	Operating Expense	10,227,839	93.7% Current Ratio	1.1
Current Liabilities	2,800,500	Operating Margin	689,054	6.3% Days to Collect	66.1
Long Term Liabilities	817,780	Other Income	562	0.0% Avg Payment Days	37.0
Total Equity	763,671	Other Expense	0	0.0% Depreciation Rate	87.6%
Total Liab. and Equity	4,381,951	Net Profit or Loss	689,616	6.3% Return on Equity	90.3%

335397 ORCHARD MANOR REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
ORCHARD MANOR REHABILITATION AND NURSING CENTER				12/31/2017 365 Days Settled	
MEDINA, NY 14103				CR Beds 160 POS Beds 0	
ORLEANS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	124.3
Current Assets	5,126,730	Total Charges	20,257,525	Average Wages	19.30
Fixed Assets	3,343,830	Contract Allowance	5,945,354	29.3% Skilled Nursing	100.0%
Other Assets	58,742	Operating Revenue	14,312,171	70.7% Ancillary Service	0.0%
Total Assets	8,529,302	Operating Expense	11,266,300	78.7% Current Ratio	1.3
Current Liabilities	3,865,184	Operating Margin	3,045,871	21.3% Days to Collect	66.9
Long Term Liabilities	21,160	Other Income	2,267,224	15.8% Avg Payment Days	111.3
Total Equity	4,642,958	Other Expense	0	0.0% Depreciation Rate	15.7%
Total Liab. and Equity	8,529,302	Net Profit or Loss	5,313,095	37.1% Return on Equity	114.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 172

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

WEST ISLIP, NY 11795

CR Beds 450 POS Beds 0

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 37,272,861

Operating Expense 57,336,069

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 2.0%

Total Liab. and Equity 37,272,861

Net Profit or Loss (2,586,584)

-4.8% Return on Equity 201.0%

335767 OUR LADY OF MERCY LIFE CENTER

Nonprofit - Church

OUR LADY OF MERCY LIFE CENTER 12/31/2017 365 Days Settled

GUILDERLAND, NY 12084

CR Beds 160 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 96.9

Current Assets 4,039,259

Total Charges 26,428,862

Average Wages 15.82

Fixed Assets 7,079,426

Contract Allowance 8,918,054

33.7% Skilled Nursing 76.0%

Other Assets 3,534,921

Operating Revenue 17,510,808

66.3% Ancillary Service 21.7%

Total Assets 14,653,606

Operating Expense 17,479,154

99.8% Current Ratio 1.4

Current Liabilities 2,797,468

Operating Margin 31,654

0.2% Days to Collect 56.4

Long Term Liabilities 0

Other Income 276,676

1.6% Avg Payment Days 42.9

Total Equity 11,856,138

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 14,653,606

Net Profit or Loss 173,237

1.0% Return on Equity 1.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 173

SNF Profile Report - 2017

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

335843 OUR LADY OF PEACE NURSING CARE RESIDENCE

Nonprofit - Church

OUR LADY OF PEACE NURSING CARE RESIDENCE 12/31/2017 365 Days Settled

LEWISTON, NY 14092

CR Beds 250 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.4%

Balance Sheet

Income Statement

Length of Stay 124.8

Current Assets 6,853,766

Total Charges 42,310,954

Average Wages 19.05

Fixed Assets 8,138,338

Contract Allowance 17,312,152

40.9% Skilled Nursing 85.2%

Other Assets 5,903,154

Operating Revenue 24,998,802

59.1% Ancillary Service 14.8%

Total Assets 20,895,258

Operating Expense 26,281,598

105.1% Current Ratio 3.0

Current Liabilities 2,259,446

Operating Margin -1,282,796

-5.1% Days to Collect 65.9

Long Term Liabilities 27,020,027

Other Income 682,091

2.7% Avg Payment Days 31.3

Total Equity -8,384,215

Other Expense 0

0.0% Depreciation Rate 6.8%

Total Liab. and Equity 20,895,258

Net Profit or Loss (600,705)

-2.4% Return on Equity 7.2%

335163 OXFORD NURSING HOME

Proprietary - Corporation

OXFORD NURSING HOME 12/31/2017 365 Days Settled

BROOKLYN, NY 11217

CR Beds 235 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 87.2%

Balance Sheet

Income Statement

Length of Stay 194.2

Current Assets 16,084,778

Total Charges 29,933,100

Average Wages 25.97

Fixed Assets 1,680,059

Contract Allowance 1,790,802

6.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 28,142,298

94.0% Ancillary Service 0.0%

Total Assets 17,764,837

Operating Expense 22,327,424

79.3% Current Ratio 14.5

Current Liabilities 1,109,348

Operating Margin 5,814,874

20.7% Days to Collect 161.9

Long Term Liabilities 306,323

Other Income 54,748

0.2% Avg Payment Days 9.1

Total Equity 16,349,166

Other Expense 0

0.0% Depreciation Rate 23.4%

Total Liab. and Equity 17,764,837

Net Profit or Loss 5,869,622

20.9% Return on Equity 35.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 174

SNF Profile Report - 2017

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

335363 OZANAM HALL OF QUEENS NURSING

Nonprofit - Church

OZANAM HALL OF QUEENS NURSING 12/31/2017 365 Days Settled

BAYSIDE, NY 11361

CR Beds 432 POS Beds 0

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

Skilled Nursing 100.0%

Other Assets 18,917,899

Operating Revenue 51,880,117

Ancillary Service 0.0%

Total Assets 78,173,387

Operating Expense 55,544,145

Current Ratio 2.4

Current Liabilities 6,857,573

Operating Margin -3,664,028

Days to Collect 48.3

Long Term Liabilities 27,789,075

Other Income 1,336,898

Avg Payment Days 25.4

Total Equity 43,526,739

Other Expense 0

Depreciation Rate 3.5%

Total Liab. and Equity 78,173,387

Net Profit or Loss (2,327,130)

Return on Equity -5.3%

335685 PALATINE NURSING HOME

Proprietary - Corporation

PALATINE NURSING HOME 12/31/2017 365 Days Settled

PALATINE BRIDGE, NY 13428

CR Beds 0 POS Beds 0

MONTGOMERY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 239.0

Current Assets 1,658,404

Total Charges 7,406,731

Average Wages 16.42

Fixed Assets 600,189

Contract Allowance 1,571,227

Skilled Nursing 77.9%

Other Assets 339,883

Operating Revenue 5,835,504

Ancillary Service 22.1%

Total Assets 2,598,476

Operating Expense 5,062,476

Current Ratio 4.1

Current Liabilities 404,069

Operating Margin 773,028

Days to Collect 69.2

Long Term Liabilities 312,262

Other Income 9,077

Avg Payment Days 29.1

Total Equity 1,882,145

Other Expense 0

Depreciation Rate 20.5%

Total Liab. and Equity 2,598,476

Net Profit or Loss 782,105

Return on Equity 41.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 175

SNF Profile Report - 2017

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

335328 PALM GARDENS CARE CENTER L L C				Proprietary - Partnership	
PALM GARDENS CARE CENTER L L C				12/31/2017 365 Days Settled	
BROOKLYN, NY 11218				CR Beds 240 POS Beds 0	
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%

335819 PARK AVENUE EXTENDED CARE FACILITY				Proprietary - Other	
PARK AVENUE EXTENDED CARE FACILITY				12/31/2017 365 Days Settled	
LONG BEACH, NY 11561				CR Beds 240 POS Beds 0	
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
Balance Sheet		Income Statement		Length of Stay	173.1
Current Assets	7,474,307	Total Charges	28,753,251	Average Wages	24.63
Fixed Assets	1,103,114	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	14,092,984	Operating Revenue	28,753,251	100.0% Ancillary Service	0.0%
Total Assets	22,670,405	Operating Expense	27,899,608	97.0% Current Ratio	1.2
Current Liabilities	6,174,634	Operating Margin	853,643	3.0% Days to Collect	68.2
Long Term Liabilities	3,884,970	Other Income	0	0.0% Avg Payment Days	77.4
Total Equity	12,610,801	Other Expense	0	0.0% Depreciation Rate	70.9%
Total Liab. and Equity	22,670,405	Net Profit or Loss	853,643	3.0% Return on Equity	6.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 176

SNF Profile Report - 2017

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

335287 PARK GARDENS REHAB AND N C					Proprietary - Partnership	
PARK GARDENS REHAB AND N C		12/31/2017 365 Days Settled				
RIVERDALE, NY 10471		CR Beds 200 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		100.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,838,148	Total Charges	28,700,056	Average Wages	369.4	
Fixed Assets	2,290,119	Contract Allowance	6,163,006	21.5% Skilled Nursing	26.30	
Other Assets	1,388,405	Operating Revenue	22,537,050	78.5% Ancillary Service	99.3%	
Total Assets	7,516,672	Operating Expense	22,607,862	100.3% Current Ratio	0.0%	
Current Liabilities	6,698,960	Operating Margin	-70,812	-0.3% Days to Collect	0.6	
Long Term Liabilities	0	Other Income	153,300	0.7% Avg Payment Days	39.8	
Total Equity	817,712	Other Expense	0	0.0% Depreciation Rate	97.2	
Total Liab. and Equity	7,516,672	Net Profit or Loss	82,488	0.4% Return on Equity	78.2%	
335093 PARK NURSING HOME					Proprietary - Corporation	
PARK NURSING HOME		12/31/2017 365 Days Settled				
ROCKAWAY PARK, NY 11694		CR Beds 196 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		90.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,308,568	Total Charges	18,187,663	Average Wages	225.4	
Fixed Assets	2,282,458	Contract Allowance	834,254	4.6% Skilled Nursing	24.61	
Other Assets	558,475	Operating Revenue	17,353,409	95.4% Ancillary Service	100.0%	
Total Assets	8,149,501	Operating Expense	16,682,058	96.1% Current Ratio	0.0%	
Current Liabilities	2,465,661	Operating Margin	671,351	3.9% Days to Collect	2.2	
Long Term Liabilities	122,637	Other Income	0	0.0% Avg Payment Days	42.5	
Total Equity	5,561,203	Other Expense	0	0.0% Depreciation Rate	36.8	
Total Liab. and Equity	8,149,501	Net Profit or Loss	671,351	3.9% Return on Equity	57.3%	
					12.1%	

335093 PARK NURSING HOME				Proprietary - Corporation	
PARK NURSING HOME		12/31/2017 365 Days Settled			
ROCKAWAY PARK, NY 11694		CR Beds 196 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				225.4	
Current Assets	5,308,568	Total Charges	18,187,663	Average Wages	24.61
Fixed Assets	2,282,458	Contract Allowance	834,254	4.6% Skilled Nursing	100.0%
Other Assets	558,475	Operating Revenue	17,353,409	95.4% Ancillary Service	0.0%
Total Assets	8,149,501	Operating Expense	16,682,058	96.1% Current Ratio	2.2
Current Liabilities	2,465,661	Operating Margin	671,351	3.9% Days to Collect	42.5
Long Term Liabilities	122,637	Other Income	0	0.0% Avg Payment Days	36.8
Total Equity	5,561,203	Other Expense	0	0.0% Depreciation Rate	57.3%
Total Liab. and Equity	8,149,501	Net Profit or Loss	671,351	3.9% Return on Equity	12.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 177

SNF Profile Report - 2017

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

335317 PARK TERRACE CARE CENTER				Proprietary - Corporation	
PARK TERRACE CARE CENTER		12/31/2017 365 Days Settled			
CORONA, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,421,566	Total Charges	28,159,272	Average Wages	34.68
Fixed Assets	4,393,629	Contract Allowance	522,553	1.9% Skilled Nursing	100.0%
Other Assets	190,731	Operating Revenue	27,636,719	98.1% Ancillary Service	0.0%
Total Assets	13,005,926	Operating Expense	23,026,069	83.3% Current Ratio	1.5
Current Liabilities	5,759,462	Operating Margin	4,610,650	16.7% Days to Collect	60.3
Long Term Liabilities	29,407	Other Income	290	0.0% Avg Payment Days	74.3
Total Equity	7,217,057	Other Expense	0	0.0% Depreciation Rate	21.3%
Total Liab. and Equity	13,005,926	Net Profit or Loss	4,610,940	16.7% Return on Equity	63.9%

335132 PARKER JEWISH INSTITUTE FOR H C & REHAB				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR H C & REHAB		12/31/2017 365 Days Reopened			
NEW HYDE PARK, NY 11040		CR Beds 527 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		105.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	109,463,344	Total Charges	81,044,417	Average Wages	28.82
Fixed Assets	69,654,570	Contract Allowance	0	0.0% Skilled Nursing	93.4%
Other Assets	72,515,760	Operating Revenue	81,044,417	100.0% Ancillary Service	0.0%
Total Assets	251,633,674	Operating Expense	95,313,854	117.6% Current Ratio	1.2
Current Liabilities	92,736,113	Operating Margin	-14,269,437	-17.6% Days to Collect	113.3
Long Term Liabilities	66,850,555	Other Income	542,971,482	670.0% Avg Payment Days	87.4
Total Equity	89,420,813	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	249,007,481	Net Profit or Loss	2,852,896	3.5% Return on Equity	3.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 178

SNF Profile Report - 2017

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

335074 PARKVIEW CARE AND REHAB CENTER INC					Proprietary - Corporation	
PARKVIEW CARE AND REHAB CENTER INC		12/31/2017 365 Days Settled				
MASSAPEQUA, NY 11758				CR Beds 169	POS Beds 0	
NASSAU				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.4%	
Balance Sheet		Income Statement		Length of Stay	220.5	
Current Assets	5,553,661	Total Charges	17,763,175	Average Wages	23.55	
Fixed Assets	969,812	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	224,930	Operating Revenue	17,763,175	100.0%	Ancillary Service	0.0%
Total Assets	6,748,403	Operating Expense	16,156,930	91.0%	Current Ratio	1.5
Current Liabilities	3,652,006	Operating Margin	1,606,245	9.0%	Days to Collect	97.2
Long Term Liabilities	5,431,639	Other Income	0	0.0%	Avg Payment Days	53.4
Total Equity	-2,335,242	Other Expense	0	0.0%	Depreciation Rate	24.0%
Total Liab. and Equity	6,748,403	Net Profit or Loss	1,606,245	9.0%	Return on Equity	-68.8%

335701 PATHWAYS NURSING & REHABILITATION CENTER					Proprietary - Other	
PATHWAYS NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled				
NISKAYUNA, NY 12309				CR Beds 112	POS Beds 0	
SCHENECTADY				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%	
Balance Sheet		Income Statement		Length of Stay	139.0	
Current Assets	3,574,066	Total Charges	22,725,465	Average Wages	23.77	
Fixed Assets	862,285	Contract Allowance	0	0.0%	Skilled Nursing	99.6%
Other Assets	899,097	Operating Revenue	22,725,465	100.0%	Ancillary Service	0.0%
Total Assets	5,335,448	Operating Expense	23,278,094	102.4%	Current Ratio	1.1
Current Liabilities	3,222,171	Operating Margin	-552,629	-2.4%	Days to Collect	54.7
Long Term Liabilities	119,341	Other Income	0	0.0%	Avg Payment Days	50.2
Total Equity	1,993,936	Other Expense	0	0.0%	Depreciation Rate	232.2%
Total Liab. and Equity	5,335,448	Net Profit or Loss	(552,629)	-2.4%	Return on Equity	-27.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 179

SNF Profile Report - 2017

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

335842 PECONIC LANDING AT SOUTHOLD INC					Proprietary - Individual	
PECONIC LANDING AT SOUTHOLD INC		12/31/2017 365 Days Settled				
GREENPORT, NY 11944		CR Beds 44 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		119.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	14,087,305	Total Charges	27,248,566	Average Wages	90.8	
Fixed Assets	95,806,049	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	24,891,441	Operating Revenue	27,248,566	100.0%	Ancillary Service	
Total Assets	134,784,795	Operating Expense	37,020,286	135.9%	Current Ratio	
Current Liabilities	6,978,139	Operating Margin	-9,771,720	-35.9%	Days to Collect	
Long Term Liabilities	193,332,689	Other Income	5,436,286	20.0%	Avg Payment Days	
Total Equity	-65,526,033	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	134,784,795	Net Profit or Loss	(4,335,434)	-15.9%	Return on Equity	

335486 PELHAM PARKWAY NURSING CENTER AND REHAB FACILITY					Proprietary - Partnership	
PELHAM PARKWAY NURSING CENTER AND REHAB FACILITY		12/31/2017 365 Days Settled				
BRONX, NY 10469		CR Beds 200 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,612,696	Total Charges	21,372,584	Average Wages	830.5	
Fixed Assets	591,916	Contract Allowance	3,109,036	14.5%	Skilled Nursing	
Other Assets	1,313,108	Operating Revenue	18,263,548	85.5%	Ancillary Service	
Total Assets	5,517,720	Operating Expense	17,315,361	94.8%	Current Ratio	
Current Liabilities	3,345,940	Operating Margin	948,187	5.2%	Days to Collect	
Long Term Liabilities	4,646	Other Income	7,561	0.0%	Avg Payment Days	
Total Equity	2,167,134	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,517,720	Net Profit or Loss	955,748	5.2%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 180

SNF Profile Report - 2017

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

335407 PENFIELD PLACE			Proprietary - Corporation		
PENFIELD PLACE			12/31/2017 365 Days Settled		
PENFIELD, NY 14526			CR Beds 0 POS Beds 0		
MONROE			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335387 PENINSULA NURSING AND REHABILITATION CENTER			Proprietary - Corporation		
PENINSULA NURSING AND REHABILITATION CENTER			12/31/2017 365 Days Settled		
FAR ROCKAWAY, NY 11691			CR Beds 200 POS Beds 0		
QUEENS			Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 90.7%		
Balance Sheet		Income Statement		Length of Stay 164.7	
Current Assets	8,586,111	Total Charges	21,383,837	Average Wages 25.22	
Fixed Assets	1,596,519	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	700,906	Operating Revenue	21,383,837	100.0%	Ancillary Service 0.0%
Total Assets	10,883,536	Operating Expense	21,270,552	99.5%	Current Ratio 1.0
Current Liabilities	8,527,044	Operating Margin	113,285	0.5%	Days to Collect 115.9
Long Term Liabilities	1,505,946	Other Income	172,589	0.8%	Avg Payment Days 88.3
Total Equity	850,546	Other Expense	0	0.0%	Depreciation Rate 180.6%
Total Liab. and Equity	10,883,536	Net Profit or Loss	285,874	1.3%	Return on Equity 33.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 181

SNF Profile Report - 2017

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

335494 PENN YAN MANOR NURSING HOME IN				Proprietary - Corporation	
PENN YAN MANOR NURSING HOME IN		12/31/2017 365 Days Settled			
PENN YAN, NY 14527		CR Beds 0		POS Beds 0	
YATES		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335632 PINE HAVEN HOME				Proprietary - Partnership	
PINE HAVEN HOME		12/31/2017 365 Days Settled			
PHILMONT, NY 12565		CR Beds 120		POS Beds 0	
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay 154.2	
Current Assets	3,572,010	Total Charges	15,166,640	Average Wages 18.29	
Fixed Assets	1,959,767	Contract Allowance	2,626,362	17.3%	Skilled Nursing 97.4%
Other Assets	225,772	Operating Revenue	12,540,278	82.7%	Ancillary Service 2.6%
Total Assets	5,757,549	Operating Expense	12,202,786	97.3%	Current Ratio 1.0
Current Liabilities	3,542,337	Operating Margin	337,492	2.7%	Days to Collect 96.8
Long Term Liabilities	1,017,243	Other Income	35,368	0.3%	Avg Payment Days 78.1
Total Equity	1,197,969	Other Expense	0	0.0%	Depreciation Rate 53.1%
Total Liab. and Equity	5,757,549	Net Profit or Loss	372,860	3.0%	Return on Equity 31.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 182

SNF Profile Report - 2017

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

335285 PINE VALLEY CENTER FOR REHAB AND NURSING					Proprietary - Corporation	
PINE VALLEY CENTER FOR REHAB AND NURSING		12/31/2017 365 Days Settled				
SPRING VALLEY, NY 10977				CR Beds 200	POS Beds 0	
ROCKLAND		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	78.2%	
Balance Sheet		Income Statement		Length of Stay	126.3	
Current Assets	4,759,017	Total Charges	27,663,285	Average Wages	21.97	
Fixed Assets	3,270,668	Contract Allowance	8,177,234	29.6% Skilled Nursing	100.0%	
Other Assets	7,338,081	Operating Revenue	19,486,051	70.4% Ancillary Service	0.0%	
Total Assets	15,367,766	Operating Expense	19,594,269	100.6% Current Ratio	1.4	
Current Liabilities	3,493,064	Operating Margin	-108,218	-0.6% Days to Collect	55.2	
Long Term Liabilities	8,174,967	Other Income	413,362	2.1% Avg Payment Days	56.4	
Total Equity	3,699,735	Other Expense	0	0.0% Depreciation Rate	41.0%	
Total Liab. and Equity	15,367,766	Net Profit or Loss	305,144	1.6% Return on Equity	8.2%	

335528 PLATTSBURGH REHABILITATION AND NURSING CENTER					Proprietary - Individual	
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled				
PLATTSBURGH, NY 12901				CR Beds 89	POS Beds 0	
CLINTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.2%	
Balance Sheet		Income Statement		Length of Stay	96.6	
Current Assets	2,622,137	Total Charges	13,351,165	Average Wages	17.56	
Fixed Assets	669,669	Contract Allowance	5,237,799	39.2% Skilled Nursing	96.6%	
Other Assets	11,550	Operating Revenue	8,113,366	60.8% Ancillary Service	0.0%	
Total Assets	3,303,356	Operating Expense	7,503,803	92.5% Current Ratio	1.8	
Current Liabilities	1,462,682	Operating Margin	609,563	7.5% Days to Collect	89.2	
Long Term Liabilities	770,265	Other Income	703	0.0% Avg Payment Days	45.2	
Total Equity	1,070,409	Other Expense	0	0.0% Depreciation Rate	179.3%	
Total Liab. and Equity	3,303,356	Net Profit or Loss	557,511	6.9% Return on Equity	52.1%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 183

SNF Profile Report - 2017

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

335590 PONTIAC NURSING HOME				Proprietary - Partnership	
PONTIAC NURSING HOME		12/31/2017 365 Days Settled			
OSWEGO, NY 13126				CR Beds 80	POS Beds 0
OSWEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.3%
Balance Sheet		Income Statement		Length of Stay	188.4
Current Assets	930,003	Total Charges	6,148,549	Average Wages	16.29
Fixed Assets	300,035	Contract Allowance	1,947,206	31.7% Skilled Nursing	100.0%
Other Assets	618,941	Operating Revenue	4,201,343	68.3% Ancillary Service	0.0%
Total Assets	1,848,979	Operating Expense	4,543,037	108.1% Current Ratio	1.4
Current Liabilities	683,326	Operating Margin	-341,694	-8.1% Days to Collect	62.3
Long Term Liabilities	516,991	Other Income	802	0.0% Avg Payment Days	41.7
Total Equity	648,662	Other Expense	0	0.0% Depreciation Rate	59.2%
Total Liab. and Equity	1,848,979	Net Profit or Loss	(340,892)	-8.1% Return on Equity	-52.6%

335423 PREMIER GENESEE CENTER FOR NURSING AND REHAB				Proprietary - Partnership	
PREMIER GENESEE CENTER FOR NURSING AND REHAB		12/31/2017 365 Days Settled			
BATAVIA, NY 14020				CR Beds 120	POS Beds 0
GENESEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	124.2%
Balance Sheet		Income Statement		Length of Stay	181.3
Current Assets	3,754,012	Total Charges	18,405,651	Average Wages	16.76
Fixed Assets	162,127	Contract Allowance	3,851,427	20.9% Skilled Nursing	96.7%
Other Assets	532,417	Operating Revenue	14,554,224	79.1% Ancillary Service	2.5%
Total Assets	4,448,556	Operating Expense	14,508,221	99.7% Current Ratio	0.9
Current Liabilities	3,979,763	Operating Margin	46,003	0.3% Days to Collect	82.7
Long Term Liabilities	422,790	Other Income	0	0.0% Avg Payment Days	70.9
Total Equity	46,003	Other Expense	0	0.0% Depreciation Rate	681.2%
Total Liab. and Equity	4,448,556	Net Profit or Loss	46,003	0.3% Return on Equity	100.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 184

SNF Profile Report - 2017

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

335546 PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC					Nonprofit - Other	
PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC		12/31/2017 365 Days Settled				
NEW HARTFORD, NY 13413				CR Beds 236	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.8%	
Balance Sheet		Income Statement		Length of Stay	168.5	
Current Assets	4,746,180	Total Charges	30,075,770	Average Wages	18.18	
Fixed Assets	9,061,281	Contract Allowance	9,406,652	31.3% Skilled Nursing	91.6%	
Other Assets	2,242,054	Operating Revenue	20,669,118	68.7% Ancillary Service	8.4%	
Total Assets	16,049,515	Operating Expense	22,205,959	107.4% Current Ratio	1.2	
Current Liabilities	4,013,817	Operating Margin	-1,536,841	-7.4% Days to Collect	66.8	
Long Term Liabilities	4,773,158	Other Income	1,561,246	7.6% Avg Payment Days	54.2	
Total Equity	7,262,540	Other Expense	0	0.0% Depreciation Rate	1.7%	
Total Liab. and Equity	16,049,515	Net Profit or Loss	24,405	0.1% Return on Equity	0.3%	

335292 PROMENADE REHAB AND HEALTH CARE CENTER					Proprietary - Corporation	
PROMENADE REHAB AND HEALTH CARE CENTER		12/31/2017 365 Days Settled				
ROCKAWAY PARK, NY 11694				CR Beds 240	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	88.2%	
Balance Sheet		Income Statement		Length of Stay	184.4	
Current Assets	6,661,984	Total Charges	41,029,590	Average Wages	50.00	
Fixed Assets	1,463,422	Contract Allowance	20,018,929	48.8% Skilled Nursing	98.1%	
Other Assets	-3,868,438	Operating Revenue	21,010,661	51.2% Ancillary Service	1.9%	
Total Assets	4,256,968	Operating Expense	20,477,500	97.5% Current Ratio	6.5	
Current Liabilities	1,025,929	Operating Margin	533,161	2.5% Days to Collect	73.0	
Long Term Liabilities	16,964	Other Income	56,751	0.3% Avg Payment Days	0.0	
Total Equity	3,214,075	Other Expense	0	0.0% Depreciation Rate	14.9%	
Total Liab. and Equity	4,256,968	Net Profit or Loss	589,912	2.8% Return on Equity	18.4%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 185

SNF Profile Report - 2017

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

335583 PROVIDENCE REST INC				Nonprofit - Other	
PROVIDENCE REST INC		12/31/2017 365 Days Settled			
BRONX, NY 10465		CR Beds 202 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 154.3	
Current Assets	19,488,476	Total Charges	36,770,716	Average Wages	25.18
Fixed Assets	24,026,927	Contract Allowance	8,677,897	23.6% Skilled Nursing	100.0%
Other Assets	4,091,276	Operating Revenue	28,092,819	76.4% Ancillary Service	0.0%
Total Assets	47,606,679	Operating Expense	30,650,271	109.1% Current Ratio	4.3
Current Liabilities	4,519,433	Operating Margin	-2,557,452	-9.1% Days to Collect	45.2
Long Term Liabilities	21,355,934	Other Income	2,673,460	9.5% Avg Payment Days	27.5
Total Equity	21,731,312	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	47,606,679	Net Profit or Loss	116,008	0.4% Return on Equity	0.5%

335229 PUTNAM NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
PUTNAM NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
HOLMES, NY 12531		CR Beds 160 POS Beds 0			
PUTNAM		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		71.0%	
Balance Sheet		Income Statement		Length of Stay 203.1	
Current Assets	2,904,947	Total Charges	14,182,700	Average Wages	19.62
Fixed Assets	808,763	Contract Allowance	2,953,470	20.8% Skilled Nursing	89.6%
Other Assets	4,500,891	Operating Revenue	11,229,230	79.2% Ancillary Service	10.4%
Total Assets	8,214,601	Operating Expense	11,251,068	100.2% Current Ratio	0.7
Current Liabilities	3,989,469	Operating Margin	-21,838	-0.2% Days to Collect	85.0
Long Term Liabilities	5,964,473	Other Income	20,961	0.2% Avg Payment Days	91.1
Total Equity	-1,739,341	Other Expense	0	0.0% Depreciation Rate	102.8%
Total Liab. and Equity	8,214,601	Net Profit or Loss	(877)	0.0% Return on Equity	0.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 186

SNF Profile Report - 2017

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

335824 PUTNAM RIDGE				Proprietary - Corporation	
PUTNAM RIDGE		12/31/2017 365 Days Settled			
BREWSTER, NY 10509				CR Beds 160	POS Beds 0
PUTNAM		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	99.9
Current Assets	3,448,338	Total Charges	26,396,380	Average Wages	21.53
Fixed Assets	2,425,805	Contract Allowance	8,998,142	34.1% Skilled Nursing	89.6%
Other Assets	1,282,150	Operating Revenue	17,398,238	65.9% Ancillary Service	10.4%
Total Assets	7,156,293	Operating Expense	18,320,475	105.3% Current Ratio	1.3
Current Liabilities	2,625,654	Operating Margin	-922,237	-5.3% Days to Collect	44.6
Long Term Liabilities	4,946,916	Other Income	79,946	0.5% Avg Payment Days	26.6
Total Equity	-416,277	Other Expense	0	0.0% Depreciation Rate	110.4%
Total Liab. and Equity	7,156,293	Net Profit or Loss	(842,291)	-4.8% Return on Equity	202.3%

335719 QUANTUM REHABILITATION AND CARE CENTER				Proprietary - Partnership	
QUANTUM REHABILITATION AND CARE CENTER		12/31/2017 365 Days Settled			
MIDDLE ISLAND, NY 11953				CR Beds 120	POS Beds 0
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	85.4%
Balance Sheet		Income Statement		Length of Stay	110.7
Current Assets	3,329,654	Total Charges	14,264,820	Average Wages	24.46
Fixed Assets	4,830,796	Contract Allowance	0	0.0% Skilled Nursing	99.6%
Other Assets	7,975,541	Operating Revenue	14,264,820	100.0% Ancillary Service	0.4%
Total Assets	16,135,991	Operating Expense	14,376,108	100.8% Current Ratio	1.6
Current Liabilities	2,043,031	Operating Margin	-111,288	-0.8% Days to Collect	70.5
Long Term Liabilities	13,978,525	Other Income	228,135	1.6% Avg Payment Days	37.3
Total Equity	114,435	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	16,135,991	Net Profit or Loss	114,435	0.8% Return on Equity	100.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 187

SNF Profile Report - 2017

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

335606 QUEEN OF PEACE RESIDENCE					Nonprofit - Church	
QUEEN OF PEACE RESIDENCE		12/31/2017 365 Days Settled				
QUEENS VILLAGE, NY 11429				CR Beds 80	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	534.7	
Current Assets	5,776,027	Total Charges	4,889,450	Average Wages	21.27	
Fixed Assets	6,906,026	Contract Allowance	0	0.0%	Skilled Nursing	94.8%
Other Assets	21,843	Operating Revenue	4,889,450	100.0%	Ancillary Service	5.2%
Total Assets	12,703,896	Operating Expense	7,929,563	162.2%	Current Ratio	4.3
Current Liabilities	1,349,554	Operating Margin	-3,040,113	-62.2%	Days to Collect	61.1
Long Term Liabilities	4,608,192	Other Income	4,913,352	100.5%	Avg Payment Days	26.1
Total Equity	6,746,150	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	12,703,896	Net Profit or Loss	1,873,239	38.3%	Return on Equity	27.8%
335791 QUEENS BLVD EXT CARE FACILITY					Proprietary - Other	
QUEENS BLVD EXT CARE FACILITY		12/31/2017 365 Days Settled				
WOODSIDE, NY 11377				CR Beds 280	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	92.6%	
Balance Sheet		Income Statement		Length of Stay	72.6	
Current Assets	5,406,630	Total Charges	39,302,452	Average Wages	25.78	
Fixed Assets	1,426,364	Contract Allowance	0	0.0%	Skilled Nursing	99.2%
Other Assets	829,725	Operating Revenue	39,302,452	100.0%	Ancillary Service	0.0%
Total Assets	7,662,719	Operating Expense	35,626,177	90.6%	Current Ratio	1.3
Current Liabilities	4,310,095	Operating Margin	3,676,275	9.4%	Days to Collect	45.4
Long Term Liabilities	1,324,720	Other Income	0	0.0%	Avg Payment Days	42.1
Total Equity	2,027,904	Other Expense	0	0.0%	Depreciation Rate	190.9%
Total Liab. and Equity	7,662,719	Net Profit or Loss	3,676,275	9.4%	Return on Equity	181.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 188

SNF Profile Report - 2017

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

335448 QUEENS NASSAU REHABILITATION AND NURSING CENTER

Proprietary - Corporation

QUEENS NASSAU REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 200 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.1%

Balance Sheet

Income Statement

Length of Stay 297.3

Current Assets	5,317,290	Total Charges	26,549,402	Average Wages	28.81
Fixed Assets	4,149,263	Contract Allowance	3,266,155	12.3% Skilled Nursing	100.0%
Other Assets	19,700	Operating Revenue	23,283,247	87.7% Ancillary Service	0.0%
Total Assets	9,486,253	Operating Expense	23,647,733	101.6% Current Ratio	1.0
Current Liabilities	5,106,444	Operating Margin	-364,486	-1.6% Days to Collect	74.9
Long Term Liabilities	0	Other Income	223	0.0% Avg Payment Days	73.9
Total Equity	4,379,809	Other Expense	0	0.0% Depreciation Rate	36.2%
Total Liab. and Equity	9,486,253	Net Profit or Loss	(364,263)	-1.6% Return on Equity	-8.3%

335557 REBEKAH REHAB AND EXTENDED CARE CENTER

Nonprofit - Other

REBEKAH REHAB AND EXTENDED CARE CENTER 12/31/2017 365 Days Settled

BRONX, NY 10462

CR Beds 213 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 103.2%

Balance Sheet

Income Statement

Length of Stay 215.0

Current Assets	9,936,706	Total Charges	31,348,764	Average Wages	30.40
Fixed Assets	24,043,017	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	19,826,466	Operating Revenue	31,348,764	100.0% Ancillary Service	0.0%
Total Assets	53,806,189	Operating Expense	29,772,991	95.0% Current Ratio	1.7
Current Liabilities	5,727,095	Operating Margin	1,575,773	5.0% Days to Collect	43.8
Long Term Liabilities	31,305,713	Other Income	555,836	1.8% Avg Payment Days	34.0
Total Equity	16,773,381	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	53,806,189	Net Profit or Loss	1,798,493	5.7% Return on Equity	10.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 189

SNF Profile Report - 2017

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

335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR					Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR		12/31/2017 365 Days Settled				
JACKSON HEIGHTS, NY 11372				CR Beds 280	POS Beds 0	
QUEENS		Key Performanace 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	31,047,040	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	-10,885,452	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	31,047,040	Net Profit or Loss	847,297	2.4%	Return on Equity	-7.8%
335019 REGEIS CARE CENTER					Proprietary - Individual	
REGEIS CARE CENTER		12/31/2017 365 Days Settled				
BRONX, NY 10475				CR Beds 238	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay	169.9	
Current Assets	6,619,876	Total Charges	39,319,103	Average Wages	26.96	
Fixed Assets	7,489,355	Contract Allowance	7,278,012	18.5%	Skilled Nursing	100.0%
Other Assets	1,042,051	Operating Revenue	32,041,091	81.5%	Ancillary Service	0.0%
Total Assets	15,151,282	Operating Expense	30,996,857	96.7%	Current Ratio	0.7
Current Liabilities	9,100,298	Operating Margin	1,044,234	3.3%	Days to Collect	46.9
Long Term Liabilities	160,153	Other Income	170,254	0.5%	Avg Payment Days	62.7
Total Equity	5,890,831	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	15,151,282	Net Profit or Loss	1,214,488	3.8%	Return on Equity	20.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 190

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			
YONKERS, NY 10701		CR Beds 315 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 612.7	
Current Assets	6,237,249	Total Charges	37,894,023	Average Wages	22.04
Fixed Assets	3,690,938	Contract Allowance	6,481,819	17.1% Skilled Nursing	100.0%
Other Assets	8,225,671	Operating Revenue	31,412,204	82.9% Ancillary Service	0.0%
Total Assets	18,153,858	Operating Expense	29,816,598	94.9% Current Ratio	0.9
Current Liabilities	6,713,922	Operating Margin	1,595,606	5.1% Days to Collect	59.6
Long Term Liabilities	6,997,857	Other Income	159,531	0.5% Avg Payment Days	44.1
Total Equity	4,442,079	Other Expense	0	0.0% Depreciation Rate	35.3%
Total Liab. and Equity	18,153,858	Net Profit or Loss	1,755,137	5.6% Return on Equity	39.5%
335379 REGO PARK NURSING HOME				Proprietary - Corporation	
REGO PARK NURSING HOME		12/31/2017 365 Days Settled			
FLUSHING, NY 11368		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay 167.5	
Current Assets	6,681,119	Total Charges	30,860,640	Average Wages	20.47
Fixed Assets	1,966,754	Contract Allowance	6,827,128	22.1% Skilled Nursing	92.1%
Other Assets	0	Operating Revenue	24,033,512	77.9% Ancillary Service	0.0%
Total Assets	8,647,873	Operating Expense	24,142,582	100.5% Current Ratio	1.3
Current Liabilities	5,031,314	Operating Margin	-109,070	-0.5% Days to Collect	49.6
Long Term Liabilities	567,347	Other Income	248,783	1.0% Avg Payment Days	21.9
Total Equity	3,049,212	Other Expense	0	0.0% Depreciation Rate	38.6%
Total Liab. and Equity	8,647,873	Net Profit or Loss	139,713	0.6% Return on Equity	4.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 191

SNF Profile Report - 2017

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

335404 RENAISSANCE REHABILITATION AND NURSING CARE CENTER				Proprietary - Corporation	
RENAISSANCE REHABILITATION AND NURSING CARE CENTER		12/31/2017 365 Days Settled			
STAATSBURG, NY 12580		CR Beds 120 POS Beds 0			
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 118.2	
Current Assets	2,455,511	Total Charges	11,884,802	Average Wages	40.00
Fixed Assets	1,574,427	Contract Allowance	745,452	6.3%	Skilled Nursing 98.8%
Other Assets	18,125	Operating Revenue	11,139,350	93.7%	Ancillary Service 1.2%
Total Assets	4,048,063	Operating Expense	12,972,588	116.5%	Current Ratio 0.5
Current Liabilities	4,502,138	Operating Margin	-1,833,238	-16.5%	Days to Collect 55.4
Long Term Liabilities	133,843	Other Income	1,232,507	11.1%	Avg Payment Days 108.4
Total Equity	-587,918	Other Expense	0	0.0%	Depreciation Rate 26.7%
Total Liab. and Equity	4,048,063	Net Profit or Loss	(600,731)	-5.4%	Return on Equity 102.2%

335199 RESORT NURSING HOME				Proprietary - Corporation	
RESORT NURSING HOME		12/31/2017 365 Days Settled			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 182.6	
Current Assets	4,956,886	Total Charges	22,070,339	Average Wages	25.70
Fixed Assets	1,350,072	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	581,545	Operating Revenue	22,070,339	100.0%	Ancillary Service 0.0%
Total Assets	6,888,503	Operating Expense	20,584,611	93.3%	Current Ratio 1.1
Current Liabilities	4,701,200	Operating Margin	1,485,728	6.7%	Days to Collect 67.7
Long Term Liabilities	3,435,862	Other Income	185,835	0.8%	Avg Payment Days 78.8
Total Equity	-1,248,559	Other Expense	0	0.0%	Depreciation Rate 16.6%
Total Liab. and Equity	6,888,503	Net Profit or Loss	1,671,563	7.6%	Return on Equity -133.9%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 192

SNF Profile Report - 2017

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

335772 RICHMOND CENTER FOR REHAB AND SPECIALTY H C					Proprietary - Corporation	
RICHMOND CENTER FOR REHAB AND SPECIALTY H C		12/31/2017 365 Days Settled				
STATEN ISLAND, NY 10304				CR Beds 300	POS Beds 0	
RICHMOND		Key Performanace 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%	

335454 RIVER LEDGE HEALTH CARE AND REHABILITATION CENTER					Nonprofit - Other	
RIVER LEDGE HEALTH CARE AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
OGDENSBURG, NY 13669				CR Beds 180	POS Beds 0	
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay	89.3	
Current Assets	4,229,546	Total Charges	18,633,907	Average Wages	16.08	
Fixed Assets	14,327,149	Contract Allowance	4,136,796	22.2% Skilled Nursing	100.0%	
Other Assets	2,087,466	Operating Revenue	14,497,111	77.8% Ancillary Service	0.0%	
Total Assets	20,644,161	Operating Expense	16,021,909	110.5% Current Ratio	1.7	
Current Liabilities	2,485,734	Operating Margin	-1,524,798	-10.5% Days to Collect	43.9	
Long Term Liabilities	17,871,150	Other Income	200,883	1.4% Avg Payment Days	23.8	
Total Equity	287,277	Other Expense	0	0.0% Depreciation Rate	7.7%	
Total Liab. and Equity	20,644,161	Net Profit or Loss	(1,329,632)	-9.2% Return on Equity	-462.8%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 193

SNF Profile Report - 2017

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

335422 RIVER RIDGE LIVING CENTER					Proprietary - Partnership	
RIVER RIDGE LIVING CENTER		12/31/2017 365 Days Settled				
AMSTERDAM, NY 12010		CR Beds 120 POS Beds 0				
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,097,545	Total Charges	10,905,926	Average Wages	139.8	
Fixed Assets	708,797	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,851,577	Operating Revenue	10,905,926	100.0%	Ancillary Service	
Total Assets	4,657,919	Operating Expense	10,444,865	95.8%	Current Ratio	
Current Liabilities	713,615	Operating Margin	461,061	4.2%	Days to Collect	
Long Term Liabilities	1,260,562	Other Income	10,283	0.1%	Avg Payment Days	
Total Equity	2,683,742	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,657,919	Net Profit or Loss	471,344	4.3%	Return on Equity	

335096 RIVERDALE NURSING HOME					Proprietary - Corporation	
RIVERDALE NURSING HOME		12/31/2017 365 Days Settled				
BRONX, NY 10463		CR Beds 146 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		85.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,505,399	Total Charges	17,342,518	Average Wages	30.26	
Fixed Assets	2,406,929	Contract Allowance	2,771,700	16.0%	Skilled Nursing	
Other Assets	28,764	Operating Revenue	14,570,818	84.0%	Ancillary Service	
Total Assets	5,941,092	Operating Expense	14,727,749	101.1%	Current Ratio	
Current Liabilities	3,520,537	Operating Margin	-156,931	-1.1%	Days to Collect	
Long Term Liabilities	47,246	Other Income	149,364	1.0%	Avg Payment Days	
Total Equity	2,373,309	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,941,092	Net Profit or Loss	(7,567)	-0.1%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 194

SNF Profile Report - 2017

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

335525 RIVERSIDE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
RIVERSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Settled			
CASTLETON ON HUDSON, NY 12033				CR Beds 80	POS Beds 0
RENSSELAER				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.9%
Balance Sheet		Income Statement		Length of Stay	186.3
Current Assets	2,308,406	Total Charges	12,462,941	Average Wages	21.12
Fixed Assets	474,270	Contract Allowance	4,785,197	38.4% Skilled Nursing	100.0%
Other Assets	137,825	Operating Revenue	7,677,744	61.6% Ancillary Service	0.0%
Total Assets	2,920,501	Operating Expense	7,796,557	101.5% Current Ratio	3.7
Current Liabilities	628,514	Operating Margin	-118,813	-1.5% Days to Collect	62.6
Long Term Liabilities	0	Other Income	2,485	0.0% Avg Payment Days	26.3
Total Equity	2,291,987	Other Expense	0	0.0% Depreciation Rate	19.7%
Total Liab. and Equity	2,920,501	Net Profit or Loss	(117,381)	-1.5% Return on Equity	-5.1%

335103 RIVERVIEW MANOR HEALTH CARE CENTER				Proprietary - Partnership	
RIVERVIEW MANOR HEALTH CARE CENTER		12/31/2017 365 Days Settled			
OWEGO, NY 13827				CR Beds 77	POS Beds 0
TIOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	246.7
Current Assets	2,198,664	Total Charges	6,381,346	Average Wages	17.84
Fixed Assets	399,540	Contract Allowance	233,554	3.7% Skilled Nursing	98.2%
Other Assets	0	Operating Revenue	6,147,792	96.3% Ancillary Service	1.8%
Total Assets	2,598,204	Operating Expense	5,908,480	96.1% Current Ratio	0.9
Current Liabilities	2,483,247	Operating Margin	239,312	3.9% Days to Collect	107.0
Long Term Liabilities	28,861	Other Income	2,729	0.0% Avg Payment Days	81.5
Total Equity	86,096	Other Expense	0	0.0% Depreciation Rate	79.0%
Total Liab. and Equity	2,598,204	Net Profit or Loss	242,041	3.9% Return on Equity	281.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 195

SNF Profile Report - 2017

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

335236 ROBINSON TERRACE					Nonprofit - Other	
ROBINSON TERRACE		12/31/2017 365 Days Settled				
STAMFORD, NY 12167		CR Beds 120 POS Beds 0				
DELAWARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%		
Balance Sheet		Income Statement		Length of Stay 229.1		
Current Assets	9,175,716	Total Charges	11,148,054	Average Wages	17.09	
Fixed Assets	5,089,430	Contract Allowance	0	0.0%	Skilled Nursing 78.1%	
Other Assets	83,308	Operating Revenue	11,148,054	100.0%	Ancillary Service 0.0%	
Total Assets	14,348,454	Operating Expense	12,884,790	115.6%	Current Ratio 3.7	
Current Liabilities	2,457,369	Operating Margin	-1,736,736	-15.6%	Days to Collect 43.8	
Long Term Liabilities	7,300,105	Other Income	0	0.0%	Avg Payment Days 60.6	
Total Equity	4,590,980	Other Expense	0	0.0%	Depreciation Rate 3.1%	
Total Liab. and Equity	14,348,454	Net Profit or Loss	(1,736,736)	-15.6%	Return on Equity -37.8%	

335571 ROCKAWAY CARE CENTER L L C					Proprietary - Individual	
ROCKAWAY CARE CENTER L L C		12/31/2017 365 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 228 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		84.8%		
Balance Sheet		Income Statement		Length of Stay 783.8		
Current Assets	5,450,183	Total Charges	19,806,078	Average Wages	23.73	
Fixed Assets	7,976,490	Contract Allowance	776,392	3.9%	Skilled Nursing 100.0%	
Other Assets	138,556	Operating Revenue	19,029,686	96.1%	Ancillary Service 0.0%	
Total Assets	13,565,229	Operating Expense	20,345,065	106.9%	Current Ratio 0.8	
Current Liabilities	6,417,093	Operating Margin	-1,315,379	-6.9%	Days to Collect 64.8	
Long Term Liabilities	1,368,929	Other Income	0	0.0%	Avg Payment Days 92.0	
Total Equity	5,779,207	Other Expense	0	0.0%	Depreciation Rate 25.7%	
Total Liab. and Equity	13,565,229	Net Profit or Loss	(1,315,379)	-6.9%	Return on Equity -22.8%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 196

SNF Profile Report - 2017

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

335747 ROCKVILLE SKILLED NURSING & REHABILITATION CENTER				Proprietary - Partnership	
ROCKVILLE SKILLED NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled			
ROCKVILLE CENTRE, NY 11570				CR Beds 66	POS Beds 0
NASSAU				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
Balance Sheet		Income Statement		Length of Stay	65.7
Current Assets	1,800,625	Total Charges	10,134,067	Average Wages	25.49
Fixed Assets	1,463,568	Contract Allowance	900,249	8.9% Skilled Nursing	100.0%
Other Assets	1,234,440	Operating Revenue	9,233,818	91.1% Ancillary Service	0.0%
Total Assets	4,498,633	Operating Expense	9,703,669	105.1% Current Ratio	0.8
Current Liabilities	2,370,686	Operating Margin	-469,851	-5.1% Days to Collect	62.8
Long Term Liabilities	92,253	Other Income	48	0.0% Avg Payment Days	81.8
Total Equity	2,035,694	Other Expense	0	0.0% Depreciation Rate	26.3%
Total Liab. and Equity	4,498,633	Net Profit or Loss	(469,803)	-5.1% Return on Equity	-23.1%

335176 ROSA COPLON JEWISH HOME AND INFIRMARY				Proprietary - Corporation	
ROSA COPLON JEWISH HOME AND INFIRMARY		12/31/2017 365 Days Settled			
GETZVILLE, NY 14068				CR Beds 180	POS Beds 0
ERIE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	103.7%
Balance Sheet		Income Statement		Length of Stay	145.9
Current Assets	3,262,295	Total Charges	28,433,780	Average Wages	21.75
Fixed Assets	0	Contract Allowance	10,102,804	35.5% Skilled Nursing	96.3%
Other Assets	27,154	Operating Revenue	18,330,976	64.5% Ancillary Service	0.0%
Total Assets	3,289,449	Operating Expense	20,541,282	112.1% Current Ratio	0.2
Current Liabilities	14,874,743	Operating Margin	-2,210,306	-12.1% Days to Collect	63.3
Long Term Liabilities	0	Other Income	84,109	0.5% Avg Payment Days	21.4
Total Equity	-11,585,294	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,289,449	Net Profit or Loss	(2,126,197)	-11.6% Return on Equity	18.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 197

SNF Profile Report - 2017

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

335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F					Nonprofit - Other	
ROSCOE REGIONAL REHAB & RESIDENTIAL H C F		12/31/2017 365 Days Settled				
ROSCOE, NY 12776				CR Beds 85	POS Beds 0	
SULLIVAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.0%	
Balance Sheet		Income Statement		Length of Stay		183.4
Current Assets	1,840,822	Total Charges	7,590,515	Average Wages		20.01
Fixed Assets	4,010,280	Contract Allowance	0	0.0%	Skilled Nursing	88.4%
Other Assets	94,924	Operating Revenue	7,590,515	100.0%	Ancillary Service	0.0%
Total Assets	5,946,026	Operating Expense	7,661,761	100.9%	Current Ratio	1.1
Current Liabilities	1,618,442	Operating Margin	-71,246	-0.9%	Days to Collect	41.9
Long Term Liabilities	5,829,919	Other Income	11,352	0.1%	Avg Payment Days	58.1
Total Equity	-1,502,335	Other Expense	0	0.0%	Depreciation Rate	4.9%
Total Liab. and Equity	5,946,026	Net Profit or Loss	(59,894)	-0.8%	Return on Equity	4.0%

335693 ROSEWOOD REHABILITATION & NURSING CENTER					Proprietary - Partnership	
ROSEWOOD REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled				
RENSSELAER, NY 12144				CR Beds 80	POS Beds 0	
RENSSELAER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%	
Balance Sheet		Income Statement		Length of Stay		93.5
Current Assets	1,755,885	Total Charges	10,169,317	Average Wages		17.37
Fixed Assets	604,666	Contract Allowance	1,579,093	15.5%	Skilled Nursing	100.0%
Other Assets	1,330,451	Operating Revenue	8,590,224	84.5%	Ancillary Service	0.0%
Total Assets	3,691,002	Operating Expense	8,080,678	94.1%	Current Ratio	1.4
Current Liabilities	1,214,734	Operating Margin	509,546	5.9%	Days to Collect	57.1
Long Term Liabilities	300,075	Other Income	3,387	0.0%	Avg Payment Days	37.8
Total Equity	2,176,193	Other Expense	0	0.0%	Depreciation Rate	81.2%
Total Liab. and Equity	3,691,002	Net Profit or Loss	512,933	6.0%	Return on Equity	23.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 198

SNF Profile Report - 2017

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

335159 ROSS CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
ROSS CENTER FOR NURSING AND REHABILITATION		12/31/2017 365 Days Settled				
BRENTWOOD, NY 11717				CR Beds 135	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	83.7%	
Balance Sheet		Income Statement		Length of Stay	138.3	
Current Assets	2,807,986	Total Charges	18,204,057	Average Wages	26.05	
Fixed Assets	321,189	Contract Allowance	4,213,196	23.1% Skilled Nursing	100.0%	
Other Assets	466,910	Operating Revenue	13,990,861	76.9% Ancillary Service	0.0%	
Total Assets	3,596,085	Operating Expense	13,992,684	100.0% Current Ratio	1.0	
Current Liabilities	2,920,119	Operating Margin	-1,823	0.0% Days to Collect	63.2	
Long Term Liabilities	525,369	Other Income	12,343	0.1% Avg Payment Days	65.4	
Total Equity	150,597	Other Expense	0	0.0% Depreciation Rate	234.6%	
Total Liab. and Equity	3,596,085	Net Profit or Loss	10,520	0.1% Return on Equity	7.0%	

335180 SAFIRE REHABILITATION OF NORTHTOWNS, L L C					Proprietary - Corporation	
SAFIRE REHABILITATION OF NORTHTOWNS, L L C		12/31/2017 365 Days Settled				
TONAWANDA, NY 14150				CR Beds 100	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	92.2	
Current Assets	2,360,086	Total Charges	11,904,213	Average Wages	23.22	
Fixed Assets	568,017	Contract Allowance	3,236,971	27.2% Skilled Nursing	99.2%	
Other Assets	2,286,358	Operating Revenue	8,667,242	72.8% Ancillary Service	0.8%	
Total Assets	5,214,461	Operating Expense	8,975,769	103.6% Current Ratio	1.1	
Current Liabilities	2,206,391	Operating Margin	-308,527	-3.6% Days to Collect	95.7	
Long Term Liabilities	2,274,661	Other Income	43,290	0.5% Avg Payment Days	80.4	
Total Equity	733,409	Other Expense	0	0.0% Depreciation Rate	127.3%	
Total Liab. and Equity	5,214,461	Net Profit or Loss	(265,237)	-3.1% Return on Equity	-36.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 199

SNF Profile Report - 2017

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

335663 SAFIRE REHABILITATION OF SOUTHTOWN, L L C					Proprietary - Corporation	
SAFIRE REHABILITATION OF SOUTHTOWN, L L C		12/31/2017 365 Days Settled				
BUFFALO, NY 14220		CR Beds 120 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,999,766	Total Charges	19,101,344	Average Wages	107.8	
Fixed Assets	681,105	Contract Allowance	9,023,514	47.2%	Skilled Nursing	
Other Assets	4,004,385	Operating Revenue	10,077,830	52.8%	Ancillary Service	
Total Assets	6,685,256	Operating Expense	10,119,569	100.4%	Current Ratio	
Current Liabilities	2,401,378	Operating Margin	-41,739	-0.4%	Days to Collect	
Long Term Liabilities	2,570,417	Other Income	0	0.0%	Avg Payment Days	
Total Equity	1,713,461	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,685,256	Net Profit or Loss	(78,850)	-0.8%	Return on Equity	

335748 SAINTS JOACHIM & ANNE NURSING AND REHAB CTR					Nonprofit - Church	
SAINTS JOACHIM & ANNE NURSING AND REHAB CTR		12/31/2017 365 Days Settled				
BROOKLYN, NY 11224		CR Beds 200 POS Beds 0				
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		96.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,924,120	Total Charges	22,512,478	Average Wages	19.62	
Fixed Assets	18,550,240	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,085,737	Operating Revenue	22,512,478	100.0%	Ancillary Service	
Total Assets	24,560,097	Operating Expense	23,469,382	104.3%	Current Ratio	
Current Liabilities	3,950,150	Operating Margin	-956,904	-4.3%	Days to Collect	
Long Term Liabilities	13,031,163	Other Income	1,114,949	5.0%	Avg Payment Days	
Total Equity	7,578,784	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	24,560,097	Net Profit or Loss	158,045	0.7%	Return on Equity	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 200

SNF Profile Report - 2017

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

335687 SALEM HILLS REHABILITATION AND NURSING CTR					Proprietary - Partnership	
SALEM HILLS REHABILITATION AND NURSING CTR		12/31/2017 365 Days Settled				
PURDYS, NY 10578				CR Beds 126	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	688.1	
Current Assets	2,531,212	Total Charges	13,753,867	Average Wages	22.43	
Fixed Assets	3,011,755	Contract Allowance	0	0.0%	Skilled Nursing	97.5%
Other Assets	2,478,718	Operating Revenue	13,753,867	100.0%	Ancillary Service	2.5%
Total Assets	8,021,685	Operating Expense	12,984,381	94.4%	Current Ratio	1.3
Current Liabilities	1,888,018	Operating Margin	769,486	5.6%	Days to Collect	60.0
Long Term Liabilities	3,576,547	Other Income	89,297	0.6%	Avg Payment Days	49.5
Total Equity	2,557,120	Other Expense	0	0.0%	Depreciation Rate	34.2%
Total Liab. and Equity	8,021,685	Net Profit or Loss	858,783	6.2%	Return on Equity	33.6%

335431 SAMARITAN KEEP NURSING HOME INC					Nonprofit - Other	
SAMARITAN KEEP NURSING HOME INC		12/31/2017 365 Days Settled				
WATERTOWN, NY 13601				CR Beds 272	POS Beds 0	
JEFFERSON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	451.1	
Current Assets	7,397,934	Total Charges	40,816,583	Average Wages	19.04	
Fixed Assets	3,050,202	Contract Allowance	17,793,779	43.6%	Skilled Nursing	80.3%
Other Assets	8,524,382	Operating Revenue	23,022,804	56.4%	Ancillary Service	15.2%
Total Assets	18,972,518	Operating Expense	24,878,427	108.1%	Current Ratio	1.0
Current Liabilities	7,423,047	Operating Margin	-1,855,623	-8.1%	Days to Collect	99.2
Long Term Liabilities	6,887,161	Other Income	4,328,256	18.8%	Avg Payment Days	50.3
Total Equity	4,662,310	Other Expense	0	0.0%	Depreciation Rate	0.3%
Total Liab. and Equity	18,972,518	Net Profit or Loss	2,472,633	10.7%	Return on Equity	53.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 201

SNF Profile Report - 2017

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

335865 SAMARITAN SENIOR VILLAGE, INC					Nonprofit - Other	
SAMARITAN SENIOR VILLAGE, INC		12/31/2017 365 Days Settled				
WATERTOWN, NY 13601		CR Beds 168 POS Beds 0				
JEFFERSON		Key Performanace Ind.				
NATIONAL GOVT SERVICES (NEW YORK),,		Occupancy Rate		96.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,460,050	Total Charges	33,778,410	Average Wages	320.3	
Fixed Assets	54,617,920	Contract Allowance	13,023,347	38.6%	Skilled Nursing	
Other Assets	3,185,652	Operating Revenue	20,755,063	61.4%	Ancillary Service	
Total Assets	61,263,622	Operating Expense	21,988,591	105.9%	Current Ratio	
Current Liabilities	4,217,997	Operating Margin	-1,233,528	-5.9%	Days to Collect	
Long Term Liabilities	24,585,094	Other Income	3,456,181	16.7%	Avg Payment Days	
Total Equity	32,460,531	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	61,263,622	Net Profit or Loss	2,162,433	10.4%	Return on Equity	

335274 SAN SIMEON BY THE SOUND CTR FOR NRSG & REHAB					Nonprofit - Other	
SAN SIMEON BY THE SOUND CTR FOR NRSG & REHAB		12/31/2017 365 Days Settled				
GREENPORT, NY 11944		CR Beds 120 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,995,956	Total Charges	20,872,611	Average Wages	128.4	
Fixed Assets	4,978,071	Contract Allowance	6,030,466	28.9%	Skilled Nursing	
Other Assets	71,402	Operating Revenue	14,842,145	71.1%	Ancillary Service	
Total Assets	8,045,429	Operating Expense	16,203,370	109.2%	Current Ratio	
Current Liabilities	2,173,730	Operating Margin	-1,361,225	-9.2%	Days to Collect	
Long Term Liabilities	2,293,947	Other Income	94,236	0.6%	Avg Payment Days	
Total Equity	3,577,752	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,045,429	Net Profit or Loss	(1,266,989)	-8.5%	Return on Equity	

SNF Profile Report - 2017

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

335022 SANDS POINT CENTER FOR H & R					Proprietary - Corporation	
SANDS POINT CENTER FOR H & R		12/31/2017 365 Days Settled				
PORT WASHINGTON, NY 11050		CR Beds 180 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		6,256,107		Total Charges		
Fixed Assets		1,197,512		36,181,057		
Other Assets		36,391		Average Wages		
Total Assets		7,490,010		22.55		
Current Liabilities		5,526,831		32.7%		
Long Term Liabilities		456,373		Skilled Nursing		
Total Equity		1,506,806		67.3%		
Total Liab. and Equity		7,490,010		Ancillary Service		
				0.0%		
				1.1		
				28.6		
				44.7		
				140.0%		
				3.7%		

335398 SANS SOUCI REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
SANS SOUCI REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled				
YONKERS, NY 10703		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,613,597		75.0		
Fixed Assets		2,483,992		Average Wages		
Other Assets		3,658,905		26.19		
Total Assets		9,756,494		-5.4%		
Current Liabilities		1,860,765		Skilled Nursing		
Long Term Liabilities		0		97.5%		
Total Equity		7,895,729		105.4%		
Total Liab. and Equity		9,756,494		Ancillary Service		
				2.5%		
				1.9		
				57.1		
				32.1		
				38.1%		
				28.3%		

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 203

SNF Profile Report - 2017

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

335133 SAPPHIRE CTR FOR REHAB & NURSING OF CENTRAL QUEENS

Proprietary - Partnership

SAPPHIRE CTR FOR REHAB & NURSING OF CENTRAL QUEENS 12/31/2017 365 Days Settled

FLUSHING, NY 11354

CR Beds 227 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 256.2

Current Assets 5,360,204

Total Charges 30,002,983

Average Wages 26.72

Fixed Assets 4,556,217

Contract Allowance 647,390

2.2% Skilled Nursing 100.0%

Other Assets 4,802,899

Operating Revenue 29,355,593

97.8% Ancillary Service 0.0%

Total Assets 14,719,320

Operating Expense 27,739,247

94.5% Current Ratio 1.1

Current Liabilities 4,835,819

Operating Margin 1,616,346

5.5% Days to Collect 49.4

Long Term Liabilities 8,439,169

Other Income 46,091

0.2% Avg Payment Days 42.7

Total Equity 1,444,332

Other Expense 0

0.0% Depreciation Rate 102.5%

Total Liab. and Equity 14,719,320

Net Profit or Loss 1,662,437

5.7% Return on Equity 115.1%

335684 SAPPHIRE NURSING AND REHAB AT GOSHEN

Nonprofit - Other

SAPPHIRE NURSING AND REHAB AT GOSHEN 8/31/2017 243 Days Settled

GOSHEN, NY 10924

12/31/2017 122 Days Settled

CR Beds 160 POS Beds 0

ORANGE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 73.4%

Balance Sheet

Income Statement

Length of Stay 103.8

Current Assets 7,084,570

Total Charges 17,347,036

Average Wages 17.34

Fixed Assets 2,938,750

Contract Allowance 5,665,618

32.7% Skilled Nursing 92.5%

Other Assets 2,223,059

Operating Revenue 11,681,418

67.3% Ancillary Service 0.0%

Total Assets 12,246,379

Operating Expense 13,524,069

115.8% Current Ratio 0.3

Current Liabilities 23,717,309

Operating Margin -1,842,651

-15.8% Days to Collect 140.9

Long Term Liabilities 0

Other Income 5,428

0.0% Avg Payment Days 181.1

Total Equity -11,470,930

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 12,246,379

Net Profit or Loss (2,037,223)

-17.4% Return on Equity 17.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 204

SNF Profile Report - 2017

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

335684 SAPPHIRE NURSING AND REHAB AT GOSHEN					Nonprofit - Other	
SAPPHIRE NURSING AND REHAB AT GOSHEN		8/31/2017 243 Days Settled				
GOSHEN, NY 10924		12/31/2017 122 Days Settled		CR Beds 160	POS Beds 0	
ORANGE		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	75.1%	
Balance Sheet		Income Statement		Length of Stay	94.6	
Current Assets	4,889,849	Total Charges	7,608,768	Average Wages	17.34	
Fixed Assets	871,485	Contract Allowance	2,079,338	27.3% Skilled Nursing	97.4%	
Other Assets	2,035,917	Operating Revenue	5,529,430	72.7% Ancillary Service	0.0%	
Total Assets	7,797,251	Operating Expense	6,009,733	108.7% Current Ratio	0.9	
Current Liabilities	5,435,860	Operating Margin	-480,303	-8.7% Days to Collect	295.3	
Long Term Liabilities	2,841,365	Other Income	329	0.0% Avg Payment Days	283.9	
Total Equity	-479,974	Other Expense	0	0.0% Depreciation Rate	79.7%	
Total Liab. and Equity	7,797,251	Net Profit or Loss	(479,974)	-8.7% Return on Equity	100.0%	

335464 SAPPHIRE NURSING AT MEADOW HILL					Nonprofit - Other	
SAPPHIRE NURSING AT MEADOW HILL		8/31/2017 243 Days Settled				
NEWBURGH, NY 12550		12/31/2017 122 Days Settled		CR Beds 160	POS Beds 0	
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	115.4%	
Balance Sheet		Income Statement		Length of Stay	136.8	
Current Assets	8,085,713	Total Charges	23,612,699	Average Wages	15.52	
Fixed Assets	4,235,755	Contract Allowance	9,281,292	39.3% Skilled Nursing	99.6%	
Other Assets	4,566,781	Operating Revenue	14,331,407	60.7% Ancillary Service	0.0%	
Total Assets	16,888,249	Operating Expense	13,872,969	96.8% Current Ratio	0.5	
Current Liabilities	16,449,968	Operating Margin	458,438	3.2% Days to Collect	134.7	
Long Term Liabilities	0	Other Income	1,397	0.0% Avg Payment Days	150.4	
Total Equity	438,281	Other Expense	0	0.0% Depreciation Rate	5.1%	
Total Liab. and Equity	16,888,249	Net Profit or Loss	219,835	1.5% Return on Equity	50.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 205

SNF Profile Report - 2017

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

335464 SAPPHIRE NURSING AT MEADOW HILL

Nonprofit - Other

SAPPHIRE NURSING AT MEADOW HILL 8/31/2017 243 Days Settled

NEWBURGH, NY 12550 12/31/2017 122 Days Settled

CR Beds 160 POS Beds 0

ORANGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 118.1%

Balance Sheet

Income Statement

Length of Stay 173.3

Current Assets 5,095,402 Total Charges 11,022,058

Average Wages 15.52

Fixed Assets 536,279 Contract Allowance 4,082,568

37.0% Skilled Nursing 99.6%

Other Assets 4,916,648 Operating Revenue 6,939,490

63.0% Ancillary Service 0.0%

Total Assets 10,548,329 Operating Expense 6,509,034

93.8% Current Ratio 0.8

Current Liabilities 6,700,075 Operating Margin 430,456

6.2% Days to Collect 250.5

Long Term Liabilities 3,556,783 Other Income 15

0.0% Avg Payment Days 363.5

Total Equity 291,471 Other Expense 0

0.0% Depreciation Rate 85.5%

Total Liab. and Equity 10,548,329 Net Profit or Loss 430,471

6.2% Return on Equity 147.7%

335275 SAPPHIRE NURSING AT WAPPINGERS

Nonprofit - Other

SAPPHIRE NURSING AT WAPPINGERS 12/31/2017 249 Days Settled

WAPPINGERS FALLS, NY 12590 4/26/2017 116 Days Settled

CR Beds 62 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.2%

Balance Sheet

Income Statement

Length of Stay 275.7

Current Assets 1,393,208 Total Charges 3,292,766

Average Wages 16.87

Fixed Assets 2,110,533 Contract Allowance 1,222,603

37.1% Skilled Nursing 100.0%

Other Assets 0 Operating Revenue 2,070,163

62.9% Ancillary Service 0.0%

Total Assets 3,503,741 Operating Expense 2,084,497

100.7% Current Ratio 0.2

Current Liabilities 5,765,137 Operating Margin -14,334

-0.7% Days to Collect 193.6

Long Term Liabilities 0 Other Income 0

0.0% Avg Payment Days 267.8

Total Equity -2,261,396 Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 3,503,741 Net Profit or Loss (121,214)

-5.9% Return on Equity 5.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 206

SNF Profile Report - 2017

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

335275 SAPPHIRE NURSING AT WAPPINGERS				Nonprofit - Other	
SAPPHIRE NURSING AT WAPPINGERS		12/31/2017 249 Days Settled			
WAPPINGERS FALLS, NY 12590		4/26/2017 116 Days Settled		CR Beds 62	POS Beds 0
DUTCHESS				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
Balance Sheet		Income Statement		Length of Stay	151.8
Current Assets	3,165,105	Total Charges	6,636,517	Average Wages	16.87
Fixed Assets	203,646	Contract Allowance	2,593,140	39.1% Skilled Nursing	100.0%
Other Assets	1,879,930	Operating Revenue	4,043,377	60.9% Ancillary Service	0.0%
Total Assets	5,248,681	Operating Expense	4,980,189	123.2% Current Ratio	1.4
Current Liabilities	2,235,832	Operating Margin	-936,812	-23.2% Days to Collect	173.3
Long Term Liabilities	2,921,500	Other Income	67,256	1.7% Avg Payment Days	158.6
Total Equity	91,349	Other Expense	0	0.0% Depreciation Rate	92.6%
Total Liab. and Equity	5,248,681	Net Profit or Loss	(869,556)	-21.5% Return on Equity	-951.9%
335518 SARATOGA CENTER FOR REHAB & SKILLED NURSING CARE				Proprietary - Other	
SARATOGA CENTER FOR REHAB & SKILLED NURSING CARE		12/31/2017 365 Days Settled			
BALLSTON SPA, NY 12020				CR Beds 257	POS Beds 0
SARATOGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	180.0
Current Assets	6,469,864	Total Charges	20,228,754	Average Wages	23.95
Fixed Assets	1,751,580	Contract Allowance	1,050,619	5.2% Skilled Nursing	93.5%
Other Assets	177,215	Operating Revenue	19,178,135	94.8% Ancillary Service	6.5%
Total Assets	8,398,659	Operating Expense	20,015,760	104.4% Current Ratio	0.6
Current Liabilities	11,440,043	Operating Margin	-837,625	-4.4% Days to Collect	199.7
Long Term Liabilities	3,547,397	Other Income	84,681	0.4% Avg Payment Days	114.9
Total Equity	-6,588,781	Other Expense	0	0.0% Depreciation Rate	134.3%
Total Liab. and Equity	8,398,659	Net Profit or Loss	(871,798)	-4.5% Return on Equity	13.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 207

SNF Profile Report - 2017

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

335761 SAYVILLE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SAYVILLE NURSING AND REHABILITATION CENTER				12/31/2017 365 Days Settled	
SAYVILLE, NY 11782				CR Beds 180 POS Beds 0	
SUFFOLK				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.8%
				Length of Stay	101.6
				Average Wages	24.36
				Skilled Nursing	96.3%
				Ancillary Service	3.7%
				Current Ratio	2.1
				Days to Collect	68.2
				Avg Payment Days	37.7
				Depreciation Rate	420.7%
				Return on Equity	56.1%
335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING				Proprietary - Other	
SCHENECTADY CENTER FOR REHABILITATION AND NURSING				8/31/2017 243 Days Settled	
SCHENECTADY, NY 12303				12/31/2017 122 Days Settled	
SCHENECTADY				CR Beds 240 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
				Occupancy Rate	94.4%
				Length of Stay	168.4
				Average Wages	19.01
				Skilled Nursing	89.2%
				Ancillary Service	10.8%
				Current Ratio	7.8
				Days to Collect	126.0
				Avg Payment Days	11.2
				Depreciation Rate	0.0%
				Return on Equity	46.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 208

SNF Profile Report - 2017

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

335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
SCHENECTADY CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled				
SCHENECTADY, NY 12303		12/31/2017 122 Days Settled		CR Beds 240	POS Beds 0	
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.5%		
Balance Sheet		Income Statement		Length of Stay	145.7	
Current Assets	5,299,229	Total Charges	9,625,486	Average Wages	19.01	
Fixed Assets	191,513	Contract Allowance	856,333	8.9% Skilled Nursing	100.0%	
Other Assets	6,305,667	Operating Revenue	8,769,153	91.1% Ancillary Service	0.0%	
Total Assets	11,796,409	Operating Expense	7,862,395	89.7% Current Ratio	1.1	
Current Liabilities	4,925,439	Operating Margin	906,758	10.3% Days to Collect	152.3	
Long Term Liabilities	0	Other Income	2,600	0.0% Avg Payment Days	130.2	
Total Equity	6,870,970	Other Expense	0	0.0% Depreciation Rate	692.3%	
Total Liab. and Equity	11,796,409	Net Profit or Loss	909,358	10.4% Return on Equity	13.2%	

335015 SCHERVIER NURSING CARE CENTER					Nonprofit - Other	
SCHERVIER NURSING CARE CENTER		7/9/2017 190 Days Settled				
BRONX, NY 10463		12/31/2017 175 Days Settled		CR Beds 364	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%		
Balance Sheet		Income Statement		Length of Stay	229.7	
Current Assets	4,299,379	Total Charges	36,648,300	Average Wages	25.37	
Fixed Assets	0	Contract Allowance	13,886,197	37.9% Skilled Nursing	94.6%	
Other Assets	7,487,533	Operating Revenue	22,762,103	62.1% Ancillary Service	5.4%	
Total Assets	11,786,912	Operating Expense	34,587,189	152.0% Current Ratio	0.2	
Current Liabilities	24,899,737	Operating Margin	-11,825,086	-52.0% Days to Collect	2.0	
Long Term Liabilities	2,477,090	Other Income	45,383,000	199.4% Avg Payment Days	4.4	
Total Equity	-15,589,915	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	11,786,912	Net Profit or Loss	6,168,712	27.1% Return on Equity	-39.6%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 209

SNF Profile Report - 2017

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

335015 SCHERVIER NURSING CARE CENTER					Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER		7/9/2017 190 Days Settled				
BRONX, NY 10463		12/31/2017 175 Days Settled			CR Beds 366	POS Beds 0
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%	
Balance Sheet		Income Statement		Length of Stay	283.2	
Current Assets	7,443,896	Total Charges	21,165,895	Average Wages	25.37	
Fixed Assets	747,574	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	1,650,785	Operating Revenue	21,165,895	100.0%	Ancillary Service	0.0%
Total Assets	9,842,255	Operating Expense	23,893,598	112.9%	Current Ratio	0.6
Current Liabilities	11,979,574	Operating Margin	-2,727,703	-12.9%	Days to Collect	99.9
Long Term Liabilities	514,877	Other Income	75,507	0.4%	Avg Payment Days	126.3
Total Equity	-2,652,196	Other Expense	0	0.0%	Depreciation Rate	583.4%
Total Liab. and Equity	9,842,255	Net Profit or Loss	(2,652,196)	-12.5%	Return on Equity	100.0%
335784 SCHERVIER PAVILION					Nonprofit - Church	
SCHERVIER PAVILION		12/31/2017 365 Days Settled				
WARWICK, NY 10990					CR Beds 120	POS Beds 0
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	102.9	
Current Assets	1,892,173	Total Charges	15,170,805	Average Wages	22.36	
Fixed Assets	8,028,319	Contract Allowance	0	0.0%	Skilled Nursing	85.8%
Other Assets	-46,067	Operating Revenue	15,170,805	100.0%	Ancillary Service	14.2%
Total Assets	9,874,425	Operating Expense	19,937,106	131.4%	Current Ratio	0.7
Current Liabilities	2,856,159	Operating Margin	-4,766,301	-31.4%	Days to Collect	41.1
Long Term Liabilities	832,082	Other Income	162,313	1.1%	Avg Payment Days	46.7
Total Equity	6,186,184	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	9,874,425	Net Profit or Loss	(4,603,988)	-30.3%	Return on Equity	-74.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 210

SNF Profile Report - 2017

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

335376 SCHOELLKOPF HEALTH CENTER

Nonprofit - Other

SCHOELLKOPF HEALTH CENTER 12/31/2017 365 Days Settled

NIAGARA FALLS, NY 14302

CR Beds 120 POS Beds 0

NIAGARA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 190.9

Current Assets 3,962,456

Total Charges 14,688,795

Average Wages 15.71

Fixed Assets 4,277,618

Contract Allowance 3,412,223

23.2% Skilled Nursing 89.4%

Other Assets 0

Operating Revenue 11,276,572

76.8% Ancillary Service 8.2%

Total Assets 8,240,074

Operating Expense 11,145,788

98.8% Current Ratio 3.6

Current Liabilities 1,098,924

Operating Margin 130,784

1.2% Days to Collect 48.4

Long Term Liabilities 781,590

Other Income 27,462

0.2% Avg Payment Days 27.3

Total Equity 6,359,560

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 8,240,074

Net Profit or Loss 158,246

1.4% Return on Equity 2.5%

335603 SCHOFIELD RESIDENCE

Nonprofit - Other

SCHOFIELD RESIDENCE 12/31/2017 365 Days Settled

KENMORE, NY 14217

CR Beds 120 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 129.4%

Balance Sheet

Income Statement

Length of Stay 163.7

Current Assets 6,305,575

Total Charges 25,683,642

Average Wages 20.18

Fixed Assets 1,893,118

Contract Allowance 7,934,525

30.9% Skilled Nursing 54.9%

Other Assets 187,181

Operating Revenue 17,749,117

69.1% Ancillary Service 15.3%

Total Assets 8,385,874

Operating Expense 18,730,132

105.5% Current Ratio 2.0

Current Liabilities 3,113,086

Operating Margin -981,015

-5.5% Days to Collect 95.3

Long Term Liabilities 10,005

Other Income 672,267

3.8% Avg Payment Days 39.3

Total Equity 5,262,783

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 8,385,874

Net Profit or Loss (332,186)

-1.9% Return on Equity -6.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 211

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			
BROOKLYN, NY 11224		CR Beds 320 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay 170.7	
Current Assets	9,574,716	Total Charges	37,433,760	Average Wages	24.51
Fixed Assets	3,974,820	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	3,362,477	Operating Revenue	37,433,760	100.0%	Ancillary Service 0.0%
Total Assets	16,912,013	Operating Expense	36,748,220	98.2%	Current Ratio 2.4
Current Liabilities	3,925,303	Operating Margin	685,540	1.8%	Days to Collect 78.2
Long Term Liabilities	12,275,333	Other Income	0	0.0%	Avg Payment Days 24.5
Total Equity	711,377	Other Expense	0	0.0%	Depreciation Rate 33.7%
Total Liab. and Equity	16,912,013	Net Profit or Loss	685,540	1.8%	Return on Equity 96.4%

335108 SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2017 365 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 0			
RICHMOND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.7%	
Balance Sheet		Income Statement		Length of Stay 294.5	
Current Assets	-44,554,476	Total Charges	129,092,814	Average Wages	30.06
Fixed Assets	0	Contract Allowance	86,801,837	67.2%	Skilled Nursing 95.6%
Other Assets	0	Operating Revenue	42,290,977	32.8%	Ancillary Service 0.0%
Total Assets	-44,554,476	Operating Expense	61,838,032	146.2%	Current Ratio (0.4)
Current Liabilities	100,182,954	Operating Margin	-19,547,055	-46.2%	Days to Collect 53.2
Long Term Liabilities	0	Other Income	7,110,400	16.8%	Avg Payment Days 629.6
Total Equity	-144,737,430	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	-44,554,476	Net Profit or Loss	(12,436,655)	-29.4%	Return on Equity 8.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 212

SNF Profile Report - 2017

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

335513 SEAGATE REHABILITATION AND NURSING CENTER

Proprietary - Partnership

SEAGATE REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

BROOKLYN, NY 11224

CR Beds 360 POS Beds 0

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 34,377,713 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 7,958,955 Other Expense 0

0.0% Depreciation Rate 140.9%

Total Liab. and Equity 34,377,713 Net Profit or Loss 4,023,608

7.7% Return on Equity 50.6%

335504 SENECA HEALTH CARE CENTER

Proprietary - Other

SENECA HEALTH CARE CENTER 12/31/2017 365 Days Settled

WEST SENECA, NY 14224

CR Beds 160 POS Beds 0

ERIE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay 116.6

Current Assets 4,645,316 Total Charges 28,687,897

Average Wages 16.73

Fixed Assets 680,245 Contract Allowance 11,741,971

40.9% Skilled Nursing 86.8%

Other Assets 1,751,597 Operating Revenue 16,945,926

59.1% Ancillary Service 13.2%

Total Assets 7,077,158 Operating Expense 15,532,175

91.7% Current Ratio 3.1

Current Liabilities 1,478,286 Operating Margin 1,413,751

8.3% Days to Collect 87.0

Long Term Liabilities 0 Other Income 206,852

1.2% Avg Payment Days 17.5

Total Equity 5,598,872 Other Expense 0

0.0% Depreciation Rate 67.2%

Total Liab. and Equity 7,077,158 Net Profit or Loss 1,580,142

9.3% Return on Equity 28.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 213

SNF Profile Report - 2017

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

335815 SENECA HILL MANOR INC				Nonprofit - Other	
SENECA HILL MANOR INC		12/31/2017 365 Days Settled			
OSWEGO, NY 13126				CR Beds 120	POS Beds 0
OSWEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	74.7
Current Assets	1,937,864	Total Charges	14,351,615	Average Wages	20.38
Fixed Assets	4,060,405	Contract Allowance	1,226,607	8.5% Skilled Nursing	63.3%
Other Assets	5,362,157	Operating Revenue	13,125,008	91.5% Ancillary Service	31.3%
Total Assets	11,360,426	Operating Expense	13,265,745	101.1% Current Ratio	0.8
Current Liabilities	2,339,412	Operating Margin	-140,737	-1.1% Days to Collect	44.6
Long Term Liabilities	7,532,037	Other Income	150,745	1.1% Avg Payment Days	34.3
Total Equity	1,488,977	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	11,360,426	Net Profit or Loss	10,008	0.1% Return on Equity	0.7%

335400 SENECA NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
SENECA NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled			
WATERLOO, NY 13165				CR Beds 120	POS Beds 0
SENECA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.8%
Balance Sheet		Income Statement		Length of Stay	157.0
Current Assets	1,612,505	Total Charges	14,856,063	Average Wages	17.73
Fixed Assets	541,641	Contract Allowance	5,983,660	40.3% Skilled Nursing	95.3%
Other Assets	955,203	Operating Revenue	8,872,403	59.7% Ancillary Service	4.7%
Total Assets	3,109,349	Operating Expense	8,512,933	95.9% Current Ratio	2.3
Current Liabilities	710,993	Operating Margin	359,470	4.1% Days to Collect	46.6
Long Term Liabilities	567,361	Other Income	7,197	0.1% Avg Payment Days	26.1
Total Equity	1,830,995	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	3,109,349	Net Profit or Loss	366,667	4.1% Return on Equity	20.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 214

SNF Profile Report - 2017

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

335774 SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C

Nonprofit - Church

SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C 12/31/2017 365 Days Settled

CLIFTON PARK, NY 12065

CR Beds 120 POS Beds 0

SARATOGA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 182.9

Current Assets 2,805,285

Total Charges 21,704,623

Average Wages 15.92

Fixed Assets 5,858,240

Contract Allowance 5,963,466

27.5% Skilled Nursing 89.0%

Other Assets 21,344,478

Operating Revenue 15,741,157

72.5% Ancillary Service 5.5%

Total Assets 30,008,003

Operating Expense 13,625,615

86.6% Current Ratio 1.1

Current Liabilities 2,560,916

Operating Margin 2,115,542

13.4% Days to Collect 41.9

Long Term Liabilities 6,861,077

Other Income 2,161,425

13.7% Avg Payment Days 29.3

Total Equity 20,586,010

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 30,008,003

Net Profit or Loss 4,126,526

26.2% Return on Equity 20.0%

335677 SHEEPSHEAD NURSING AND REHAB CTR

Proprietary - Partnership

SHEEPSHEAD NURSING AND REHAB CTR 12/31/2017 365 Days Settled

BROOKLYN, NY 11235

CR Beds 200 POS Beds 0

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

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 215

SNF Profile Report - 2017

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

335288 SHORE VIEW NURSING & REHABILITATION CENTER					Proprietary - Partnership	
SHORE VIEW NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled				
BROOKLYN, NY 11235		CR Beds 320 POS Beds 0				
KINGS		Key Performanace 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 80.9%	
Total Liab. and Equity	13,878,529	Net Profit or Loss	325,782	0.7%	Return on Equity 33.6%	

335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER					Proprietary - Corporation	
SILVER LAKE SPECIALIZED REHAB AND CARE CENTER		12/31/2017 365 Days Settled				
STATEN ISLAND, NY 10301		CR Beds 278 POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		83.8%		
Balance Sheet		Income Statement		Length of Stay 274.3		
Current Assets	5,806,716	Total Charges	35,866,125	Average Wages	30.47	
Fixed Assets	2,338,154	Contract Allowance	5,623,471	15.7%	Skilled Nursing 100.0%	
Other Assets	2,148,010	Operating Revenue	30,242,654	84.3%	Ancillary Service 0.0%	
Total Assets	10,292,880	Operating Expense	28,460,038	94.1%	Current Ratio 0.8	
Current Liabilities	7,261,712	Operating Margin	1,782,616	5.9%	Days to Collect 52.2	
Long Term Liabilities	874,950	Other Income	4,826	0.0%	Avg Payment Days 87.2	
Total Equity	2,156,218	Other Expense	0	0.0%	Depreciation Rate 42.9%	
Total Liab. and Equity	10,292,880	Net Profit or Loss	1,787,442	5.9%	Return on Equity 82.9%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 216

SNF Profile Report - 2017

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

335724 SILVERCREST					Nonprofit - Other	
SILVERCREST		12/31/2017 365 Days Settled				
JAMAICA, NY 11435				CR Beds 320	POS Beds 0	
QUEENS		Key Performanace 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%

335508 SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C					Proprietary - Partnership	
SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C		12/31/2017 365 Days Settled				
CROTON ON HUDSON, NY 10520				CR Beds 192	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	88.5%	
Balance Sheet		Income Statement		Length of Stay	95.1	
Current Assets	4,524,514	Total Charges	27,909,368	Average Wages	25.68	
Fixed Assets	4,400,674	Contract Allowance	4,641,346	16.6%	Skilled Nursing	100.0%
Other Assets	9,305,492	Operating Revenue	23,268,022	83.4%	Ancillary Service	0.0%
Total Assets	18,230,680	Operating Expense	22,893,059	98.4%	Current Ratio	0.5
Current Liabilities	8,415,112	Operating Margin	374,963	1.6%	Days to Collect	54.5
Long Term Liabilities	9,375,105	Other Income	301,810	1.3%	Avg Payment Days	86.7
Total Equity	440,463	Other Expense	0	0.0%	Depreciation Rate	29.3%
Total Liab. and Equity	18,230,680	Net Profit or Loss	676,773	2.9%	Return on Equity	153.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 217

SNF Profile Report - 2017

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

335711 SLATE VALLEY CENTER FOR REHABILITATION AND NURSING					Proprietary - Other	
SLATE VALLEY CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled				
GRANVILLE, NY 12832		12/31/2017 122 Days Settled		CR Beds 88	POS Beds 0	
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	179.3	
Current Assets	2,182,397	Total Charges	7,496,787	Average Wages	20.68	
Fixed Assets	0	Contract Allowance	2,473,885	33.0% Skilled Nursing	89.3%	
Other Assets	0	Operating Revenue	5,022,902	67.0% Ancillary Service	10.7%	
Total Assets	2,182,397	Operating Expense	5,219,675	103.9% Current Ratio	0.9	
Current Liabilities	2,542,237	Operating Margin	-196,773	-3.9% Days to Collect	158.0	
Long Term Liabilities	0	Other Income	2,334,759	46.5% Avg Payment Days	16.2	
Total Equity	-359,840	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	2,182,397	Net Profit or Loss	2,137,986	42.6% Return on Equity	-594.1%	

335711 SLATE VALLEY CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
SLATE VALLEY CENTER FOR REHABILITATION AND NURSING		8/31/2017 243 Days Settled				
GRANVILLE, NY 12832		12/31/2017 122 Days Settled		CR Beds 88	POS Beds 0	
WASHINGTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%	
Balance Sheet		Income Statement		Length of Stay	216.2	
Current Assets	1,494,118	Total Charges	2,568,441	Average Wages	20.68	
Fixed Assets	123,588	Contract Allowance	180,215	7.0% Skilled Nursing	100.0%	
Other Assets	2,410,512	Operating Revenue	2,388,226	93.0% Ancillary Service	0.0%	
Total Assets	4,028,218	Operating Expense	2,457,038	102.9% Current Ratio	0.9	
Current Liabilities	1,730,266	Operating Margin	-68,812	-2.9% Days to Collect	167.2	
Long Term Liabilities	1,881,000	Other Income	0	0.0% Avg Payment Days	144.4	
Total Equity	416,952	Other Expense	0	0.0% Depreciation Rate	180.9%	
Total Liab. and Equity	4,028,218	Net Profit or Loss	(68,812)	-2.9% Return on Equity	-16.5%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 218

SNF Profile Report - 2017

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

335756 SMITHTOWN CENTER FOR REHAB & NURSING CARE				Proprietary - Partnership	
SMITHTOWN CENTER FOR REHAB & NURSING CARE		12/31/2017 365 Days Settled			
SMITHTOWN, NY 11787				CR Beds 164 POS Beds 0	
SUFFOLK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.0%
Balance Sheet		Income Statement		Length of Stay	95.5
Current Assets	4,276,773	Total Charges	26,315,004	Average Wages	23.47
Fixed Assets	2,507,408	Contract Allowance	4,263,249	16.2% Skilled Nursing	100.0%
Other Assets	188,508	Operating Revenue	22,051,755	83.8% Ancillary Service	0.0%
Total Assets	6,972,689	Operating Expense	20,477,816	92.9% Current Ratio	1.5
Current Liabilities	2,917,027	Operating Margin	1,573,939	7.1% Days to Collect	53.1
Long Term Liabilities	0	Other Income	39,509	0.2% Avg Payment Days	38.4
Total Equity	4,055,662	Other Expense	0	0.0% Depreciation Rate	78.4%
Total Liab. and Equity	6,972,689	Net Profit or Loss	1,613,448	7.3% Return on Equity	39.8%

335378 SODUS REHABILITATION & NURSING CENTER				Proprietary - Partnership	
SODUS REHABILITATION & NURSING CENTER		12/31/2017 365 Days Settled			
SODUS, NY 14551				CR Beds 130 POS Beds 0	
WAYNE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	95.6
Current Assets	2,362,354	Total Charges	14,897,648	Average Wages	19.78
Fixed Assets	785,638	Contract Allowance	5,564,048	37.3% Skilled Nursing	100.0%
Other Assets	1,272,977	Operating Revenue	9,333,600	62.7% Ancillary Service	0.0%
Total Assets	4,420,969	Operating Expense	9,045,295	96.9% Current Ratio	1.2
Current Liabilities	1,939,432	Operating Margin	288,305	3.1% Days to Collect	79.4
Long Term Liabilities	9,796	Other Income	2,494	0.0% Avg Payment Days	53.0
Total Equity	2,471,741	Other Expense	0	0.0% Depreciation Rate	153.8%
Total Liab. and Equity	4,420,969	Net Profit or Loss	276,483	3.0% Return on Equity	11.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 219

SNF Profile Report - 2017

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

335162 SOUTH POINT PLAZA NURSING & REHABILITATION CENTER				Proprietary - Partnership	
SOUTH POINT PLAZA NURSING & REHABILITATION CENTER		12/31/2017 365 Days Settled			
ISLAND PARK, NY 11558				CR Beds 185	POS Beds 0
NASSAU				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	282.2
Current Assets	5,219,993	Total Charges	21,287,590	Average Wages	24.61
Fixed Assets	1,306,675	Contract Allowance	751,418	3.5% Skilled Nursing	100.0%
Other Assets	5,324,088	Operating Revenue	20,536,172	96.5% Ancillary Service	0.0%
Total Assets	11,850,756	Operating Expense	18,415,271	89.7% Current Ratio	1.5
Current Liabilities	3,389,157	Operating Margin	2,120,901	10.3% Days to Collect	50.7
Long Term Liabilities	265,066	Other Income	10,958	0.1% Avg Payment Days	40.2
Total Equity	8,196,533	Other Expense	0	0.0% Depreciation Rate	35.5%
Total Liab. and Equity	11,850,756	Net Profit or Loss	2,131,859	10.4% Return on Equity	26.0%

335156 SOUTH SHORE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
SOUTH SHORE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
FREEPORT, NY 11520				CR Beds 100	POS Beds 0
NASSAU				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	86.3
Current Assets	5,184,916	Total Charges	15,379,736	Average Wages	28.30
Fixed Assets	2,115,711	Contract Allowance	0	0.0% Skilled Nursing	99.4%
Other Assets	6,219,723	Operating Revenue	15,379,736	100.0% Ancillary Service	0.6%
Total Assets	13,520,350	Operating Expense	15,415,306	100.2% Current Ratio	1.3
Current Liabilities	4,014,953	Operating Margin	-35,570	-0.2% Days to Collect	113.0
Long Term Liabilities	6,604,550	Other Income	252,689	1.6% Avg Payment Days	86.1
Total Equity	2,900,847	Other Expense	0	0.0% Depreciation Rate	12.7%
Total Liab. and Equity	13,520,350	Net Profit or Loss	217,119	1.4% Return on Equity	7.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 220

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

BRONX, NY 10466

CR Beds 240 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 115.7%

Balance Sheet

Income Statement

Length of Stay 173.8

Current Assets 7,176,640

Total Charges 33,256,458

Average Wages 25.35

Fixed Assets 1,596,153

Contract Allowance -43,180

-0.1% Skilled Nursing 88.3%

Other Assets 7,020,970

Operating Revenue 33,299,638

100.1% Ancillary Service 0.9%

Total Assets 15,793,763

Operating Expense 35,117,468

105.5% Current Ratio 1.1

Current Liabilities 6,270,010

Operating Margin -1,817,830

-5.5% Days to Collect 55.6

Long Term Liabilities 10,179,370

Other Income 1,121,518

3.4% Avg Payment Days 50.0

Total Equity -655,617

Other Expense 0

0.0% Depreciation Rate 76.3%

Total Liab. and Equity 15,793,763

Net Profit or Loss (696,312)

-2.1% Return on Equity 106.2%

335320 SPRAIN BROOK MANOR REHAB

Proprietary - Partnership

SPRAIN BROOK MANOR REHAB 12/31/2017 365 Days Settled

SCARSDALE, NY 10583

CR Beds 121 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 79.8

Current Assets 4,529,789

Total Charges 17,485,386

Average Wages 23.54

Fixed Assets 3,851,037

Contract Allowance 1,152,631

6.6% Skilled Nursing 100.0%

Other Assets 5,536,197

Operating Revenue 16,332,755

93.4% Ancillary Service 0.0%

Total Assets 13,917,023

Operating Expense 14,715,413

90.1% Current Ratio 1.8

Current Liabilities 2,512,166

Operating Margin 1,617,342

9.9% Days to Collect 74.1

Long Term Liabilities 3,962,843

Other Income 146,176

0.9% Avg Payment Days 59.5

Total Equity 7,442,014

Other Expense 0

0.0% Depreciation Rate 3.9%

Total Liab. and Equity 13,917,023

Net Profit or Loss 1,763,518

10.8% Return on Equity 23.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 221

SNF Profile Report - 2017

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

335125 SPRING CREEK REHABILITATION AND NURSING CARE CTR				Proprietary - Partnership	
SPRING CREEK REHABILITATION AND NURSING CARE CTR		12/31/2017 365 Days Settled			
BROOKLYN, NY 11239				CR Beds 188	POS Beds 0
KINGS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	156.5
Current Assets	9,369,142	Total Charges	33,756,876	Average Wages	25.46
Fixed Assets	735,298	Contract Allowance	3,650,186	10.8% Skilled Nursing	100.0%
Other Assets	5,845,380	Operating Revenue	30,106,690	89.2% Ancillary Service	0.0%
Total Assets	15,949,820	Operating Expense	25,874,131	85.9% Current Ratio	2.0
Current Liabilities	4,612,258	Operating Margin	4,232,559	14.1% Days to Collect	55.8
Long Term Liabilities	1,588,107	Other Income	139,011	0.5% Avg Payment Days	22.4
Total Equity	9,749,455	Other Expense	0	0.0% Depreciation Rate	467.4%
Total Liab. and Equity	15,949,820	Net Profit or Loss	4,371,570	14.5% Return on Equity	44.8%

335081 ST ANNS HOME FOR THE AGED				Nonprofit - Other	
ST ANNS HOME FOR THE AGED		12/31/2017 365 Days Settled			
ROCHESTER, NY 14621				CR Beds 470	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	103.8
Current Assets	18,679,711	Total Charges	86,759,914	Average Wages	22.75
Fixed Assets	41,220,717	Contract Allowance	28,099,903	32.4% Skilled Nursing	93.3%
Other Assets	28,036,393	Operating Revenue	58,660,011	67.6% Ancillary Service	6.7%
Total Assets	87,936,821	Operating Expense	66,250,680	112.9% Current Ratio	2.3
Current Liabilities	8,186,742	Operating Margin	-7,590,669	-12.9% Days to Collect	42.6
Long Term Liabilities	52,240,070	Other Income	8,431,547	14.4% Avg Payment Days	37.9
Total Equity	27,510,009	Other Expense	0	0.0% Depreciation Rate	7.0%
Total Liab. and Equity	87,936,821	Net Profit or Loss	840,878	1.4% Return on Equity	3.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 222

SNF Profile Report - 2017

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

335730 ST ANNS NURSING HOME CO INC (THE HERITAGE)				Proprietary - Individual	
ST ANNS NURSING HOME CO INC (THE HERITAGE)		12/31/2017 365 Days Settled			
WEBSTER, NY 14580		CR Beds 0		POS Beds 0	
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335383 ST CABRINI NURSING HOME				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2017 365 Days Settled			
DOBBS FERRY, NY 10522		CR Beds 304		POS Beds 0	
WESTCHESTER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		100.8%	
Balance Sheet		Income Statement		Length of Stay 259.5	
Current Assets	10,892,503	Total Charges	42,048,494	Average Wages 27.58	
Fixed Assets	34,079,854	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	17,878,451	Operating Revenue	42,048,494	100.0%	Ancillary Service 0.0%
Total Assets	62,850,808	Operating Expense	46,539,015	110.7%	Current Ratio 1.8
Current Liabilities	6,016,645	Operating Margin	-4,490,521	-10.7%	Days to Collect 31.3
Long Term Liabilities	45,378,901	Other Income	4,476,614	10.6%	Avg Payment Days 29.3
Total Equity	11,455,262	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	62,850,808	Net Profit or Loss	(1,961,270)	-4.7%	Return on Equity -17.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 223

SNF Profile Report - 2017

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

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2017 365 Days Settled			
SYRACUSE, NY 13219				CR Beds 284 POS Beds 0	
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	20,130,405	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	5,565,407	Other Expense	0	0.0% Depreciation Rate	2.5%
Total Liab. and Equity	20,130,405	Net Profit or Loss	(933,199)	-2.6% Return on Equity	-16.8%
335301 ST JAMES REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
ST JAMES REHAB & HEALTH CARE CENTER		12/31/2017 365 Days Settled			
ST JAMES, NY 11780				CR Beds 230 POS Beds 0	
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	6.0%
Total Liab. and Equity	14,261,960	Net Profit or Loss	5,239,638	14.5% Return on Equity	61.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 224

SNF Profile Report - 2017

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

335487 ST JOHNLAND NURSING CENTER INC

Nonprofit - Other

ST JOHNLAND NURSING CENTER INC 12/31/2017 365 Days Settled

KINGS PARK, NY 11754

CR Beds 250 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 180.0

Current Assets	8,389,800	Total Charges	34,570,815	Average Wages	28.83
Fixed Assets	9,058,565	Contract Allowance	0	0.0%	Skilled Nursing 95.0%
Other Assets	896,141	Operating Revenue	34,570,815	100.0%	Ancillary Service 5.0%
Total Assets	18,344,506	Operating Expense	34,517,369	99.8%	Current Ratio 0.8
Current Liabilities	10,122,669	Operating Margin	53,446	0.2%	Days to Collect 67.0
Long Term Liabilities	10,346,631	Other Income	760,591	2.2%	Avg Payment Days 62.2
Total Equity	-2,167,294	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	18,302,006	Net Profit or Loss	814,037	2.4%	Return on Equity -37.6%

335008 ST JOHNS HEALTH CARE CORPORATION

Nonprofit - Other

ST JOHNS HEALTH CARE CORPORATION 12/31/2017 365 Days Settled

ROCHESTER, NY 14620

CR Beds 455 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 204.5

Current Assets	7,425,158	Total Charges	73,713,002	Average Wages	20.49
Fixed Assets	14,740,967	Contract Allowance	19,843,742	26.9%	Skilled Nursing 86.9%
Other Assets	9,593,707	Operating Revenue	53,869,260	73.1%	Ancillary Service 1.2%
Total Assets	31,759,832	Operating Expense	47,966,548	89.0%	Current Ratio 0.9
Current Liabilities	8,668,366	Operating Margin	5,902,712	11.0%	Days to Collect 46.4
Long Term Liabilities	28,630,368	Other Income	0	0.0%	Avg Payment Days 30.5
Total Equity	-5,538,902	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	31,759,832	Net Profit or Loss	5,902,712	11.0%	Return on Equity -106.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 225

SNF Profile Report - 2017

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

335863 ST JOHNS PENFIELD HOMES CORPORATION				Proprietary - Corporation	
ST JOHNS PENFIELD HOMES CORPORATION		12/31/2017 365 Days Settled			
FAIRPORT, NY 14450				CR Beds 0	POS Beds 0
MONROE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335704 ST JOHNSVILLE REHAB & NURSING				Proprietary - Corporation	
ST JOHNSVILLE REHAB & NURSING		12/31/2017 365 Days Settled			
SAINT JOHNSVILLE, NY 13452				CR Beds 120	POS Beds 0
MONTGOMERY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,024,328	Total Charges	13,922,462	Average Wages	
Fixed Assets	491,273	Contract Allowance	3,250,601	23.3%	Skilled Nursing 81.0%
Other Assets	956,193	Operating Revenue	10,671,861	76.7%	Ancillary Service 19.0%
Total Assets	3,471,794	Operating Expense	11,890,148	111.4%	Current Ratio 0.6
Current Liabilities	3,498,145	Operating Margin	-1,218,287	-11.4%	Days to Collect 51.1
Long Term Liabilities	351,800	Other Income	137,457	1.3%	Avg Payment Days 101.5
Total Equity	-378,151	Other Expense	0	0.0%	Depreciation Rate 100.4%
Total Liab. and Equity	3,471,794	Net Profit or Loss	(1,080,830)	-10.1%	Return on Equity 285.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 226

SNF Profile Report - 2017

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

335087 ST JOSEPHS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2017 365 Days Settled			
OGDENSBURG, NY 13669				CR Beds 82	POS Beds 0
SAINT LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.7%
Balance Sheet		Income Statement		Length of Stay	397.8
Current Assets	3,628,446	Total Charges	7,750,857	Average Wages	15.00
Fixed Assets	5,001,861	Contract Allowance	1,548,893	20.0% Skilled Nursing	100.0%
Other Assets	4,637,618	Operating Revenue	6,201,964	80.0% Ancillary Service	0.0%
Total Assets	13,267,925	Operating Expense	6,059,117	97.7% Current Ratio	3.4
Current Liabilities	1,065,450	Operating Margin	142,847	2.3% Days to Collect	42.2
Long Term Liabilities	7,186,287	Other Income	274,247	4.4% Avg Payment Days	15.6
Total Equity	5,016,188	Other Expense	0	0.0% Depreciation Rate	6.6%
Total Liab. and Equity	13,267,925	Net Profit or Loss	417,094	6.7% Return on Equity	8.3%

335746 ST LUKE HEALTH SERVICES				Nonprofit - Other	
ST LUKE HEALTH SERVICES		12/31/2017 365 Days Settled			
OSWEGO, NY 13126				CR Beds 200	POS Beds 0
OSWEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%
Balance Sheet		Income Statement		Length of Stay	200.9
Current Assets	2,237,717	Total Charges	18,575,228	Average Wages	15.58
Fixed Assets	5,254,835	Contract Allowance	1,896,776	10.2% Skilled Nursing	97.8%
Other Assets	3,638,287	Operating Revenue	16,678,452	89.8% Ancillary Service	2.2%
Total Assets	11,130,839	Operating Expense	18,007,529	108.0% Current Ratio	0.7
Current Liabilities	3,237,991	Operating Margin	-1,329,077	-8.0% Days to Collect	38.2
Long Term Liabilities	5,274,114	Other Income	1,207,052	7.2% Avg Payment Days	44.4
Total Equity	2,618,734	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	11,130,839	Net Profit or Loss	(122,025)	-0.7% Return on Equity	-4.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 227

SNF Profile Report - 2017

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

335830 ST MARGARETS CENTER				Proprietary - Individual	
ST MARGARETS CENTER		12/31/2017 207 Days Settled			
ALBANY, NY 12208		6/7/2017 158 Days Settled		CR Beds 0	POS Beds 0
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335830 ST MARGARETS CENTER				Proprietary - Individual	
ST MARGARETS CENTER		12/31/2017 207 Days Settled			
ALBANY, NY 12208		6/7/2017 158 Days Settled		CR Beds 0	POS Beds 0
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 228

SNF Profile Report - 2017

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

335762 ST MARYS CENTER INC				Nonprofit - Other	
ST MARYS CENTER INC		12/31/2017 365 Days Settled			
NEW YORK, NY 10027				CR Beds 40	POS Beds 0
NEW YORK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	1,406.0
Current Assets	4,074,256	Total Charges	8,450,810	Average Wages	30.69
Fixed Assets	5,729,741	Contract Allowance	0	0.0%	Skilled Nursing 74.7%
Other Assets	1,229,408	Operating Revenue	8,450,810	100.0%	Ancillary Service 0.0%
Total Assets	11,033,405	Operating Expense	8,471,075	100.2%	Current Ratio 2.3
Current Liabilities	1,743,497	Operating Margin	-20,265	-0.2%	Days to Collect 48.0
Long Term Liabilities	1,322,786	Other Income	482,170	5.7%	Avg Payment Days 64.4
Total Equity	7,967,122	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	11,033,405	Net Profit or Loss	461,905	5.5%	Return on Equity 5.8%

335011 ST PATRICKS HOME				Nonprofit - Church	
ST PATRICKS HOME		12/31/2017 365 Days Settled			
BRONX, NY 10463				CR Beds 264	POS Beds 0
BRONX				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	418.1
Current Assets	4,338,502	Total Charges	27,482,017	Average Wages	26.47
Fixed Assets	13,771,420	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	5,876,193	Operating Revenue	27,482,017	100.0%	Ancillary Service 0.0%
Total Assets	23,986,115	Operating Expense	30,118,702	109.6%	Current Ratio 0.9
Current Liabilities	4,745,397	Operating Margin	-2,636,685	-9.6%	Days to Collect 43.5
Long Term Liabilities	9,907,301	Other Income	1,097,238	4.0%	Avg Payment Days 41.4
Total Equity	9,333,417	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	23,986,115	Net Profit or Loss	(1,539,447)	-5.6%	Return on Equity -16.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 229

SNF Profile Report - 2017

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

335128 ST PETERS NURSING AND REHABILITATION CENTER					Nonprofit - Church	
ST PETERS NURSING AND REHABILITATION CENTER		12/31/2017 365 Days Settled				
ALBANY, NY 12208		CR Beds 160 POS Beds 0				
ALBANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,440,616	Total Charges	25,348,571	Average Wages	107.1	
Fixed Assets	3,057,389	Contract Allowance	9,497,682	37.5%	Skilled Nursing	
Other Assets	11,803,317	Operating Revenue	15,850,889	62.5%	Ancillary Service	
Total Assets	19,301,322	Operating Expense	16,040,926	101.2%	Current Ratio	
Current Liabilities	2,145,636	Operating Margin	-190,037	-1.2%	Days to Collect	
Long Term Liabilities	0	Other Income	1,457,553	9.2%	Avg Payment Days	
Total Equity	17,155,686	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,301,322	Net Profit or Loss	1,109,296	7.0%	Return on Equity	

335592 ST REGIS NURSING HOME INC					Proprietary - Corporation	
ST REGIS NURSING HOME INC		12/31/2017 365 Days Settled				
MASSENA, NY 13662		CR Beds 160 POS Beds 0				
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,881,624	Total Charges	15,631,696	Average Wages	152.4	
Fixed Assets	0	Contract Allowance	4,775,204	30.5%	Average Wages	
Other Assets	156,387	Operating Revenue	10,856,492	69.5%	Skilled Nursing	
Total Assets	2,038,011	Operating Expense	11,204,683	103.2%	Ancillary Service	
Current Liabilities	2,379,486	Operating Margin	-348,191	-3.2%	Current Ratio	
Long Term Liabilities	180,344	Other Income	33,737	0.3%	Days to Collect	
Total Equity	-521,819	Other Expense	0	0.0%	Avg Payment Days	
Total Liab. and Equity	2,038,011	Net Profit or Loss	(348,687)	-3.2%	Depreciation Rate	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 230

SNF Profile Report - 2017

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

335763 ST VINCENT DE PAUL RESIDENCE

Nonprofit - Other

ST VINCENT DE PAUL RESIDENCE

12/31/2017 365 Days Settled

BRONX, NY 10459

CR Beds 120 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

Key Performance Ind.

Occupancy Rate 98.1%

Length of Stay 477.2

Average Wages 27.02

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.4

Days to Collect 42.1

Avg Payment Days 48.2

Depreciation Rate 2.2%

Return on Equity 24.9%

Balance Sheet

Income Statement

Current Assets 3,946,839 Total Charges 25,358,288

Fixed Assets 7,991,629 Contract Allowance 10,284,904

Other Assets 823,579 Operating Revenue 15,073,384

Total Assets 12,762,047 Operating Expense 17,921,159

Current Liabilities 2,922,707 Operating Margin -2,847,775

Long Term Liabilities 5,047,140 Other Income 4,043,110

Total Equity 4,792,200 Other Expense 0

Total Liab. and Equity 12,762,047 Net Profit or Loss 1,195,335

335875 ST. MARYS HOSPITAL FOR CHILDREN

Proprietary - Individual

ST. MARYS HOSPITAL FOR CHILDREN

12/31/2017 174 Days *Settled

BAYSIDE, NY

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

Balance Sheet

Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 231

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			
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0			
RICHMOND		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	15,784,677	Total Charges	102,826,643	Average Wages	183.3
Fixed Assets	7,261,786	Contract Allowance	64,326,608	62.6%	Skilled Nursing
Other Assets	5,374,157	Operating Revenue	38,500,035	37.4%	Ancillary Service
Total Assets	28,420,620	Operating Expense	30,050,113	78.1%	Current Ratio
Current Liabilities	5,983,985	Operating Margin	8,449,922	21.9%	Days to Collect
Long Term Liabilities	12,114,373	Other Income	146,509	0.4%	Avg Payment Days
Total Equity	10,322,262	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	28,420,620	Net Profit or Loss	8,596,431	22.3%	Return on Equity
335309 STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2017 365 Days Settled			
BATH, NY 14810		CR Beds 105 POS Beds 0			
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,747,030	Total Charges	14,508,049	Average Wages	123.4
Fixed Assets	5,470,356	Contract Allowance	1,813,150	12.5%	Skilled Nursing
Other Assets	559,330	Operating Revenue	12,694,899	87.5%	Ancillary Service
Total Assets	10,776,716	Operating Expense	12,507,454	98.5%	Current Ratio
Current Liabilities	5,088,074	Operating Margin	187,445	1.5%	Days to Collect
Long Term Liabilities	4,992,917	Other Income	11,782	0.1%	Avg Payment Days
Total Equity	695,725	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	10,776,716	Net Profit or Loss	199,227	1.6%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 232

SNF Profile Report - 2017

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

335596 SUFFOLK CENTER FOR REHABILITATION AND NRSG

Proprietary - Corporation

SUFFOLK CENTER FOR REHABILITATION AND NRSG 12/31/2017 365 Days Settled

PATCHOGUE, NY 11772

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 130.3

Current Assets 2,139,732

Total Charges 21,627,443

Average Wages 36.72

Fixed Assets 5,454,325

Contract Allowance 7,454,463

34.5% Skilled Nursing 100.0%

Other Assets 9,694,191

Operating Revenue 14,172,980

65.5% Ancillary Service 0.0%

Total Assets 17,288,248

Operating Expense 13,829,646

97.6% Current Ratio 0.3

Current Liabilities 6,290,805

Operating Margin 343,334

2.4% Days to Collect 64.8

Long Term Liabilities 7,961,727

Other Income 9,695

0.1% Avg Payment Days 124.7

Total Equity 3,035,716

Other Expense 0

0.0% Depreciation Rate 24.8%

Total Liab. and Equity 17,288,248

Net Profit or Loss 353,029

2.5% Return on Equity 11.6%

335628 SULLIVAN COUNTY ADULT CARE CENTER

Government - County

SULLIVAN COUNTY ADULT CARE CENTER 12/31/2017 365 Days Settled

LIBERTY, NY 12754

CR Beds 146 POS Beds 0

SULLIVAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 179.4

Current Assets 5,322,783

Total Charges 10,910,115

Average Wages 18.74

Fixed Assets 2,223,972

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 2,057,986

Operating Revenue 10,910,115

100.0% Ancillary Service 0.0%

Total Assets 9,604,741

Operating Expense 18,456,483

169.2% Current Ratio 1.3

Current Liabilities 4,176,146

Operating Margin -7,546,368

-69.2% Days to Collect 99.7

Long Term Liabilities 20,129,983

Other Income 8,012,877

73.4% Avg Payment Days 29.8

Total Equity -14,701,388

Other Expense 0

0.0% Depreciation Rate 15.9%

Total Liab. and Equity 9,604,741

Net Profit or Loss 466,509

4.3% Return on Equity -3.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 233

SNF Profile Report - 2017

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

335559 SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2017 365 Days Settled			
ROSLYN HEIGHTS, NY 11577		CR Beds 266 POS Beds 0			
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	13,097,253	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	2,131,279	Other Expense	0	0.0% Depreciation Rate	55.2%
Total Liab. and Equity	13,097,253	Net Profit or Loss	235,126	0.7% Return on Equity	11.0%

335409 SUNNYSIDE CARE CENTER				Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2017 365 Days Settled			
EAST SYRACUSE, NY 13057		CR Beds 80 POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 152.1	
Current Assets	2,066,417	Total Charges	6,106,179	Average Wages	19.71
Fixed Assets	1,223,062	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	264,962	Operating Revenue	6,106,179	100.0% Ancillary Service	0.0%
Total Assets	3,554,441	Operating Expense	6,971,095	114.2% Current Ratio	1.1
Current Liabilities	1,825,891	Operating Margin	-864,916	-14.2% Days to Collect	115.0
Long Term Liabilities	2,608,014	Other Income	52,936	0.9% Avg Payment Days	50.7
Total Equity	-879,464	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,554,441	Net Profit or Loss	(811,980)	-13.3% Return on Equity	92.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 234

SNF Profile Report - 2017

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

335568 SUNRISE MANOR CTR FOR NURSING					Proprietary - Corporation	
SUNRISE MANOR CTR FOR NURSING		12/31/2017 365 Days Settled				
BAY SHORE, NY 11706				CR Beds 84	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	94.0%	
Balance Sheet		Income Statement		Length of Stay	218.4	
Current Assets	4,024,013	Total Charges	9,706,638	Average Wages	25.27	
Fixed Assets	1,657,177	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	37,337	Operating Revenue	9,706,638	100.0%	Ancillary Service	0.0%
Total Assets	5,718,527	Operating Expense	9,393,732	96.8%	Current Ratio	2.3
Current Liabilities	1,764,742	Operating Margin	312,906	3.2%	Days to Collect	149.7
Long Term Liabilities	2,426,253	Other Income	46,795	0.5%	Avg Payment Days	54.1
Total Equity	1,527,532	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	5,718,527	Net Profit or Loss	359,701	3.7%	Return on Equity	23.5%

335587 SUNSET NURSING HOME INC					Proprietary - Corporation	
SUNSET NURSING HOME INC		12/31/2017 365 Days Settled				
BOONVILLE, NY 13309				CR Beds 120	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%	
Balance Sheet		Income Statement		Length of Stay	212.1	
Current Assets	1,556,006	Total Charges	12,267,895	Average Wages	15.13	
Fixed Assets	319,797	Contract Allowance	4,057,188	33.1%	Skilled Nursing	100.0%
Other Assets	347,789	Operating Revenue	8,210,707	66.9%	Ancillary Service	0.0%
Total Assets	2,223,592	Operating Expense	8,016,780	97.6%	Current Ratio	1.7
Current Liabilities	897,246	Operating Margin	193,927	2.4%	Days to Collect	55.3
Long Term Liabilities	57,664	Other Income	18,279	0.2%	Avg Payment Days	15.6
Total Equity	1,268,682	Other Expense	0	0.0%	Depreciation Rate	64.1%
Total Liab. and Equity	2,223,592	Net Profit or Loss	212,206	2.6%	Return on Equity	16.7%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 235

SNF Profile Report - 2017

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

335667 SUNSHINE CHILDREN'S HOME AND REHAB CENTER		Proprietary - Individual	
SUNSHINE CHILDREN'S HOME AND REHAB CENTER		12/31/2017 365 Days Settled	
OSSINING, NY 10562		CR Beds 0 POS Beds 0	
WESTCHESTER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
335390 SURGE REHABILITATION AND NURSING LLC		Proprietary - Partnership	
SURGE REHABILITATION AND NURSING LLC		12/31/2017 365 Days Settled	
MIDDLE ISLAND, NY 11953		CR Beds 164 POS Beds 0	
SUFFOLK		Key Performance Ind.	
TRAVELERS (NEW YORK)		Occupancy Rate	80.7%
Balance Sheet		Income Statement	
Current Assets	4,152,080	Total Charges	16,717,621
Fixed Assets	4,776,230	Contract Allowance	0
Other Assets	6,194,771	Operating Revenue	16,717,621
Total Assets	15,123,081	Operating Expense	15,606,559
Current Liabilities	2,357,439	Operating Margin	1,111,062
Long Term Liabilities	11,592,009	Other Income	62,571
Total Equity	1,173,633	Other Expense	0
Total Liab. and Equity	15,123,081	Net Profit or Loss	1,173,633
		Length of Stay	162.7
		Average Wages	23.02
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.8
		Days to Collect	80.4
		Avg Payment Days	34.8
		Depreciation Rate	14.0%
		Return on Equity	100.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 236

SNF Profile Report - 2017

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

335393 SUSQUEHANNA NURSING AND REHAB CENTER L L C

Proprietary - Other

SUSQUEHANNA NURSING AND REHAB CENTER L L C 12/31/2017 365 Days Settled

JOHNSON CITY, NY 13790

CR Beds 160 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.8%

Balance Sheet

Income Statement

Length of Stay 110.0

Current Assets 3,346,289

Total Charges 14,629,954

Average Wages 18.73

Fixed Assets 1,587,340

Contract Allowance 0

Skilled Nursing 96.1%

Other Assets 4,269,441

Operating Revenue 14,629,954

Ancillary Service 0.0%

Total Assets 9,203,070

Operating Expense 15,590,357

Current Ratio 1.2

Current Liabilities 2,792,861

Operating Margin -960,403

Days to Collect 74.7

Long Term Liabilities 4,564,998

Other Income 51,833

Avg Payment Days 49.0

Total Equity 1,845,211

Other Expense 0

Depreciation Rate 23.6%

Total Liab. and Equity 9,203,070

Net Profit or Loss (908,570)

Return on Equity -49.2%

335350 SUTTON PARK CTR NURSING REHAB

Proprietary - Partnership

SUTTON PARK CTR NURSING REHAB 12/31/2017 365 Days Settled

NEW ROCHELLE, NY 10801

CR Beds 160 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 149.4

Current Assets 4,364,095

Total Charges 18,769,428

Average Wages 22.42

Fixed Assets 2,782,856

Contract Allowance 97,190

Skilled Nursing 100.0%

Other Assets 3,540,369

Operating Revenue 18,672,238

Ancillary Service 0.0%

Total Assets 10,687,320

Operating Expense 18,676,553

Current Ratio 1.3

Current Liabilities 3,294,184

Operating Margin -4,315

Days to Collect 59.7

Long Term Liabilities 1,802,793

Other Income 176,144

Avg Payment Days 48.2

Total Equity 5,590,343

Other Expense 0

Depreciation Rate 62.4%

Total Liab. and Equity 10,687,320

Net Profit or Loss 171,829

Return on Equity 3.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 237

SNF Profile Report - 2017

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

335713 SYRACUSE HOME ASSOCIATION				Nonprofit - Other	
SYRACUSE HOME ASSOCIATION		12/31/2017 365 Days Settled			
BALDWINSVILLE, NY 13027		CR Beds 122 POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 96.4	
Current Assets	8,741,845	Total Charges	15,931,892	Average Wages	19.04
Fixed Assets	8,393,999	Contract Allowance	0	0.0%	Skilled Nursing 86.3%
Other Assets	322,639	Operating Revenue	15,931,892	100.0%	Ancillary Service 12.9%
Total Assets	17,458,483	Operating Expense	15,883,232	99.7%	Current Ratio 3.3
Current Liabilities	2,639,811	Operating Margin	48,660	0.3%	Days to Collect 42.2
Long Term Liabilities	9,890,079	Other Income	316,661	2.0%	Avg Payment Days 37.1
Total Equity	4,928,593	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	17,458,483	Net Profit or Loss	365,321	2.3%	Return on Equity 7.4%
335421 TARRYTOWN HALL CARE CENTER				Proprietary - Partnership	
TARRYTOWN HALL CARE CENTER		12/31/2017 365 Days Settled			
TARRYTOWN, NY 10591		CR Beds 120 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 163.4	
Current Assets	2,796,723	Total Charges	20,507,682	Average Wages	23.55
Fixed Assets	1,610,734	Contract Allowance	7,643,544	37.3%	Skilled Nursing 100.0%
Other Assets	188,000	Operating Revenue	12,864,138	62.7%	Ancillary Service 0.0%
Total Assets	4,595,457	Operating Expense	12,293,611	95.6%	Current Ratio 1.2
Current Liabilities	2,254,769	Operating Margin	570,527	4.4%	Days to Collect 63.6
Long Term Liabilities	53,500	Other Income	294	0.0%	Avg Payment Days 41.6
Total Equity	2,287,188	Other Expense	0	0.0%	Depreciation Rate 74.0%
Total Liab. and Equity	4,595,457	Net Profit or Loss	559,319	4.3%	Return on Equity 24.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 238

SNF Profile Report - 2017

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

335765 TEN BROECK COMMONS				Proprietary - Corporation	
TEN BROECK COMMONS		12/31/2017 365 Days Settled			
LAKE KATRINE, NY 12449		CR Beds 258 POS Beds 0			
ULSTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,478,580	Total Charges	25,654,574	Average Wages	240.6
Fixed Assets	1,125,606	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	54,510	Operating Revenue	25,654,574	100.0%	Ancillary Service
Total Assets	7,658,696	Operating Expense	26,193,742	102.1%	Current Ratio
Current Liabilities	1,865,062	Operating Margin	-539,168	-2.1%	Days to Collect
Long Term Liabilities	54,510	Other Income	1,021,216	4.0%	Avg Payment Days
Total Equity	5,739,124	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,658,696	Net Profit or Loss	482,048	1.9%	Return on Equity

335627 TERESIAN HOUSE NURSING HOME CO				Nonprofit - Church	
TERESIAN HOUSE NURSING HOME CO		12/31/2017 365 Days Settled			
ALBANY, NY 12203		CR Beds 300 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,810,479	Total Charges	44,745,957	Average Wages	18.83
Fixed Assets	11,198,044	Contract Allowance	15,949,435	35.6%	Skilled Nursing
Other Assets	2,770,541	Operating Revenue	28,796,522	64.4%	Ancillary Service
Total Assets	22,779,064	Operating Expense	28,726,530	99.8%	Current Ratio
Current Liabilities	3,888,669	Operating Margin	69,992	0.2%	Days to Collect
Long Term Liabilities	2,846,562	Other Income	521,086	1.8%	Avg Payment Days
Total Equity	16,043,833	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,779,064	Net Profit or Loss	591,078	2.1%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 239

SNF Profile Report - 2017

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

335861 THE AMSTERDAM AT HARBORSIDE

Nonprofit - Other

THE AMSTERDAM AT HARBORSIDE 12/31/2017 365 Days Settled

PORT WASHINGTON, NY 11050

CR Beds 56 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.5%

Balance Sheet

Income Statement

Length of Stay 51.0

Current Assets	22,874,510	Total Charges	21,599,346		Average Wages	26.70
Fixed Assets	211,125,392	Contract Allowance	0	0.0%	Skilled Nursing	46.5%
Other Assets	9,525,925	Operating Revenue	21,599,346	100.0%	Ancillary Service	53.5%
Total Assets	243,525,827	Operating Expense	39,640,084	183.5%	Current Ratio	1.5
Current Liabilities	15,597,528	Operating Margin	-18,040,738	-83.5%	Days to Collect	12.0
Long Term Liabilities	427,793,967	Other Income	5,152,304	23.9%	Avg Payment Days	22.6
Total Equity	-199,865,668	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	243,525,827	Net Profit or Loss	(12,888,434)	-59.7%	Return on Equity	6.4%

335613 THE BAPTIST HOME AT BROOKMEADE

Nonprofit - Church

THE BAPTIST HOME AT BROOKMEADE 12/31/2017 365 Days Settled

RHINEBECK, NY 12572

CR Beds 120 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 207.3

Current Assets	8,082,466	Total Charges	20,841,998		Average Wages	20.59
Fixed Assets	2,257,210	Contract Allowance	8,395,490	40.3%	Skilled Nursing	88.6%
Other Assets	434,835	Operating Revenue	12,446,508	59.7%	Ancillary Service	11.4%
Total Assets	10,774,511	Operating Expense	11,021,398	88.6%	Current Ratio	5.5
Current Liabilities	1,461,327	Operating Margin	1,425,110	11.4%	Days to Collect	50.7
Long Term Liabilities	2,435,269	Other Income	958,079	7.7%	Avg Payment Days	27.8
Total Equity	6,877,915	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	10,774,511	Net Profit or Loss	2,383,189	19.1%	Return on Equity	34.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 240

SNF Profile Report - 2017

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

335554 THE BRIGHTONIAN				Proprietary - Corporation	
THE BRIGHTONIAN		12/31/2017 365 Days Settled			
ROCHESTER, NY 14620		CR Beds 54		POS Beds 0	
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%	
Balance Sheet		Income Statement		Length of Stay 87.2	
Current Assets	1,229,747	Total Charges	8,660,390	Average Wages	19.19
Fixed Assets	891,631	Contract Allowance	2,315,689	26.7% Skilled Nursing	93.8%
Other Assets	91,727	Operating Revenue	6,344,701	73.3% Ancillary Service	6.2%
Total Assets	2,213,105	Operating Expense	6,136,639	96.7% Current Ratio	1.4
Current Liabilities	856,716	Operating Margin	208,062	3.3% Days to Collect	40.4
Long Term Liabilities	556,783	Other Income	1,923	0.0% Avg Payment Days	47.8
Total Equity	799,606	Other Expense	0	0.0% Depreciation Rate	25.0%
Total Liab. and Equity	2,213,105	Net Profit or Loss	209,985	3.3% Return on Equity	26.3%

335601 THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS				Nonprofit - Other	
THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS		12/31/2017 365 Days Settled			
HOOSICK FALLS, NY 12090		CR Beds 82		POS Beds 0	
RENSSELAER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 130.3	
Current Assets	1,475,582	Total Charges	6,197,569	Average Wages	17.63
Fixed Assets	2,171,849	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	390,092	Operating Revenue	6,197,569	100.0% Ancillary Service	0.0%
Total Assets	4,037,523	Operating Expense	7,160,878	115.5% Current Ratio	1.0
Current Liabilities	1,517,814	Operating Margin	-963,309	-15.5% Days to Collect	62.1
Long Term Liabilities	2,498,802	Other Income	151,009	2.4% Avg Payment Days	45.7
Total Equity	20,907	Other Expense	0	0.0% Depreciation Rate	3.1%
Total Liab. and Equity	4,037,523	Net Profit or Loss	(812,300)	-13.1% Return on Equity	- 3,885.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 241

SNF Profile Report - 2017

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

335290 THE CHATEAU AT BROOKLYN REHAB & NURSING CTR					Proprietary - Corporation	
THE CHATEAU AT BROOKLYN REHAB & NURSING CTR		2/14/2017 411 Days Settled				
BROOKLYN, NY 11229		12/31/2017 320 Days Settled		CR Beds 189 POS Beds 0		
KINGS				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	95.9%	
Balance Sheet		Income Statement		Length of Stay	126.5	
Current Assets	5,922,978	Total Charges	29,462,859	Average Wages	19.66	
Fixed Assets	3,318,591	Contract Allowance	9,479,646	32.2% Skilled Nursing	99.8%	
Other Assets	111,322	Operating Revenue	19,983,213	67.8% Ancillary Service	0.2%	
Total Assets	9,352,891	Operating Expense	20,277,287	101.5% Current Ratio	1.2	
Current Liabilities	5,055,333	Operating Margin	-294,074	-1.5% Days to Collect	168.3	
Long Term Liabilities	3,483,036	Other Income	103,439	0.5% Avg Payment Days	139.1	
Total Equity	814,522	Other Expense	0	0.0% Depreciation Rate	9.0%	
Total Liab. and Equity	9,352,891	Net Profit or Loss	(190,635)	-1.0% Return on Equity	-23.4%	

335290 THE CHATEAU AT BROOKLYN REHAB & NURSING CTR					Proprietary - Partnership	
THE CHATEAU AT BROOKLYN REHAB & NURSING CTR		2/14/2017 411 Days Settled				
BROOKLYN, NY 11229		12/31/2017 320 Days Settled		CR Beds 189 POS Beds 0		
KINGS				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay	138.9	
Current Assets	7,109,403	Total Charges	19,397,932	Average Wages	19.66	
Fixed Assets	4,683,608	Contract Allowance	0	0.0% Skilled Nursing	99.3%	
Other Assets	1,374,730	Operating Revenue	19,397,932	100.0% Ancillary Service	0.7%	
Total Assets	13,167,741	Operating Expense	18,564,166	95.7% Current Ratio	1.0	
Current Liabilities	7,372,103	Operating Margin	833,766	4.3% Days to Collect	204.1	
Long Term Liabilities	441,131	Other Income	126,548	0.7% Avg Payment Days	147.0	
Total Equity	5,354,507	Other Expense	0	0.0% Depreciation Rate	53.1%	
Total Liab. and Equity	13,167,741	Net Profit or Loss	960,314	5.0% Return on Equity	17.9%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 242

SNF Profile Report - 2017

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

335028 THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE				Proprietary - Partnership	
THE CITADEL REHAB & NURSING CTR AT KINGSBRIDGE				12/31/2017 365 Days Settled	
BRONX, NY 10463				CR Beds 385 POS Beds 0	
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	23,447,496	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	10,786,663	Other Expense	0	0.0% Depreciation Rate	44.4%
Total Liab. and Equity	23,447,496	Net Profit or Loss	5,280,914	10.6% Return on Equity	49.0%
335382 THE COMMONS ON ST ANTHONY STREET, A LORETTO S N F				Nonprofit - Other	
THE COMMONS ON ST ANTHONY STREET, A LORETTO S N F				12/31/2017 365 Days Settled	
AUBURN, NY 13021				CR Beds 300 POS Beds 0	
CAYUGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	126.0
Current Assets	4,943,612	Total Charges	40,919,269	Average Wages	18.70
Fixed Assets	25,290,158	Contract Allowance	13,523,679	33.0% Skilled Nursing	89.3%
Other Assets	1,900,150	Operating Revenue	27,395,590	67.0% Ancillary Service	8.6%
Total Assets	32,133,920	Operating Expense	29,629,394	108.2% Current Ratio	0.7
Current Liabilities	6,895,049	Operating Margin	-2,233,804	-8.2% Days to Collect	57.0
Long Term Liabilities	27,349,854	Other Income	279,514	1.0% Avg Payment Days	37.9
Total Equity	-2,110,983	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	32,133,920	Net Profit or Loss	(1,954,290)	-7.1% Return on Equity	92.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 243

SNF Profile Report - 2017

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

335340 THE COTTAGES AT GARDEN GROVE, A S N COMMUNITY

Nonprofit - Other

THE COTTAGES AT GARDEN GROVE, A S 12/31/2017 365 Days Settled
N COMMUNITY

CICERO, NY 13039

CR Beds 156 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 93.4%

Length of Stay 112.2

Average Wages 17.88

22.8% Skilled Nursing 94.9%

77.2% Ancillary Service 5.1%

96.8% Current Ratio 1.4

3.2% Days to Collect 59.6

0.2% Avg Payment Days 40.0

0.0% Depreciation Rate 0.0%

3.3% Return on Equity -21.7%

Balance Sheet

Income Statement

Current Assets	3,875,299	Total Charges	24,536,992
Fixed Assets	147,432	Contract Allowance	5,588,703
Other Assets	3,463,910	Operating Revenue	18,948,289
Total Assets	7,486,641	Operating Expense	18,344,610
Current Liabilities	2,744,252	Operating Margin	603,679
Long Term Liabilities	7,657,621	Other Income	29,321
Total Equity	-2,915,232	Other Expense	0
Total Liab. and Equity	7,486,641	Net Profit or Loss	633,000

335323 THE ELEANOR NURSING CARE CENTER

Proprietary - Partnership

THE ELEANOR NURSING CARE CENTER 12/31/2017 365 Days Settled

HYDE PARK, NY 12538

CR Beds 120 POS Beds 0

DUTCHESS

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 59.3%

Length of Stay

Average Wages 19.38

0.0% Skilled Nursing 100.0%

100.0% Ancillary Service 0.0%

114.7% Current Ratio 1.4

-14.7% Days to Collect 89.9

0.0% Avg Payment Days 50.7

0.0% Depreciation Rate 0.0%

-14.6% Return on Equity -86.9%

Balance Sheet

Income Statement

Current Assets	2,109,109	Total Charges	7,447,026
Fixed Assets	1,227,277	Contract Allowance	0
Other Assets	0	Operating Revenue	7,447,026
Total Assets	3,336,386	Operating Expense	8,538,225
Current Liabilities	1,481,685	Operating Margin	-1,091,199
Long Term Liabilities	603,913	Other Income	3,719
Total Equity	1,250,788	Other Expense	0
Total Liab. and Equity	3,336,386	Net Profit or Loss	(1,087,480)

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 244

SNF Profile Report - 2017

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

335003 THE EMERALD PEEK REHAB AND NURSING CENTER					Proprietary - Corporation	
THE EMERALD PEEK REHAB AND NURSING CENTER		12/31/2017 365 Days Settled				
PEEKSKILL, NY 10566		CR Beds 100 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		90.5%		
Balance Sheet		Income Statement		Length of Stay 102.3		
Current Assets	2,034,328	Total Charges	25,608,075	Average Wages	25.90	
Fixed Assets	3,166,434	Contract Allowance	14,147,635	55.2%	Skilled Nursing 100.0%	
Other Assets	1,233	Operating Revenue	11,460,440	44.8%	Ancillary Service 0.0%	
Total Assets	5,201,995	Operating Expense	11,829,296	103.2%	Current Ratio 0.6	
Current Liabilities	3,162,971	Operating Margin	-368,856	-3.2%	Days to Collect 50.8	
Long Term Liabilities	1,906,598	Other Income	4,052	0.0%	Avg Payment Days 59.0	
Total Equity	132,426	Other Expense	0	0.0%	Depreciation Rate 28.0%	
Total Liab. and Equity	5,201,995	Net Profit or Loss	(364,804)	-3.2%	Return on Equity -275.5%	

335312 THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR					Proprietary - Partnership	
THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR		12/31/2017 365 Days Settled				
PORT CHESTER, NY 10573		CR Beds 160 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%		
Balance Sheet		Income Statement		Length of Stay 154.1		
Current Assets	3,805,513	Total Charges	26,860,901	Average Wages	21.46	
Fixed Assets	23,858,493	Contract Allowance	8,829,802	32.9%	Skilled Nursing 97.9%	
Other Assets	228,702	Operating Revenue	18,031,099	67.1%	Ancillary Service 2.1%	
Total Assets	27,892,708	Operating Expense	17,447,022	96.8%	Current Ratio 0.7	
Current Liabilities	5,342,597	Operating Margin	584,077	3.2%	Days to Collect 47.4	
Long Term Liabilities	22,546,899	Other Income	7,984	0.0%	Avg Payment Days 77.3	
Total Equity	3,212	Other Expense	0	0.0%	Depreciation Rate 2.1%	
Total Liab. and Equity	27,892,708	Net Profit or Loss	592,061	3.3%	Return on Equity 18,432.8 %	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 245

SNF Profile Report - 2017

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

335476 THE FRIENDLY HOME					Nonprofit - Other	
THE FRIENDLY HOME		12/31/2017 365 Days Settled				
ROCHESTER, NY 14618				CR Beds 200	POS Beds 0	
MONROE				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
Balance Sheet		Income Statement		Length of Stay	223.8	
Current Assets	6,326,648	Total Charges	27,153,866	Average Wages	21.05	
Fixed Assets	17,300,549	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	10,168,564	Operating Revenue	27,153,866	100.0%	Ancillary Service	0.0%
Total Assets	33,795,761	Operating Expense	24,422,803	89.9%	Current Ratio	1.9
Current Liabilities	3,259,259	Operating Margin	2,731,063	10.1%	Days to Collect	20.9
Long Term Liabilities	16,893,119	Other Income	3,314,847	12.2%	Avg Payment Days	26.1
Total Equity	29,543,635	Other Expense	0	0.0%	Depreciation Rate	4.8%
Total Liab. and Equity	49,696,013	Net Profit or Loss	6,031,732	22.2%	Return on Equity	20.4%

335297 THE GRAND PAVILION FOR R & N AT ROCKVILLE CENTRE					Proprietary - Corporation	
THE GRAND PAVILION FOR R & N AT ROCKVILLE CENTRE		12/31/2017 365 Days Settled				
ROCKVILLE CENTRE, NY 11570				CR Beds 158	POS Beds 0	
NASSAU				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	102.4	
Current Assets	4,251,711	Total Charges	28,996,667	Average Wages	25.43	
Fixed Assets	5,055,580	Contract Allowance	4,393,343	15.2%	Skilled Nursing	100.0%
Other Assets	7,906,870	Operating Revenue	24,603,324	84.8%	Ancillary Service	0.0%
Total Assets	17,214,161	Operating Expense	20,874,187	84.8%	Current Ratio	1.2
Current Liabilities	3,586,721	Operating Margin	3,729,137	15.2%	Days to Collect	46.5
Long Term Liabilities	834,699	Other Income	4,436	0.0%	Avg Payment Days	35.4
Total Equity	12,792,741	Other Expense	0	0.0%	Depreciation Rate	50.1%
Total Liab. and Equity	17,214,161	Net Profit or Loss	3,733,573	15.2%	Return on Equity	29.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 246

SNF Profile Report - 2017

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

335588 THE GRAND REHABILITATION & NURSING AT CHITTENANGO

Proprietary - Corporation

THE GRAND REHABILITATION & NURSING 12/31/2017 365 Days Settled
AT CHITTENANGO

CHITTENANGO, NY 13037

CR Beds 80 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.2%

Balance Sheet

Income Statement

Length of Stay 120.5

Current Assets 5,167,508

Total Charges 10,812,480

Average Wages 18.21

Fixed Assets 1,023,336

Contract Allowance 2,317,320

21.4% Skilled Nursing 98.1%

Other Assets 0

Operating Revenue 8,495,160

78.6% Ancillary Service 1.9%

Total Assets 6,190,844

Operating Expense 8,123,947

95.6% Current Ratio 3.6

Current Liabilities 1,454,139

Operating Margin 371,213

4.4% Days to Collect 210.8

Long Term Liabilities 186,600

Other Income 26,950

0.3% Avg Payment Days 50.1

Total Equity 4,550,105

Other Expense 0

0.0% Depreciation Rate 43.0%

Total Liab. and Equity 6,190,844

Net Profit or Loss 398,163

4.7% Return on Equity 8.8%

335540 THE GRAND REHABILITATION & NURSING AT GUILDERLAND

Proprietary - Corporation

THE GRAND REHABILITATION & NURSING 12/31/2017 365 Days Settled
AT GUILDERLAND

ALTAMONT, NY 12009

CR Beds 127 POS Beds 0

ALBANY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

Balance Sheet

Income Statement

Length of Stay 101.5

Current Assets 3,960,217

Total Charges 11,374,534

Average Wages 20.91

Fixed Assets 1,585,226

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,643,707

Operating Revenue 11,374,534

100.0% Ancillary Service 0.0%

Total Assets 10,189,150

Operating Expense 11,970,378

105.2% Current Ratio 0.8

Current Liabilities 5,173,347

Operating Margin -595,844

-5.2% Days to Collect 113.0

Long Term Liabilities 6,006,230

Other Income 10,262

0.1% Avg Payment Days 113.3

Total Equity -990,427

Other Expense 0

0.0% Depreciation Rate 16.4%

Total Liab. and Equity 10,189,150

Net Profit or Loss (585,582)

-5.1% Return on Equity 59.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 247

SNF Profile Report - 2017

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

335458 THE GRAND REHABILITATION & NURSING AT PAWLING

Proprietary - Partnership

THE GRAND REHABILITATION & NURSING AT PAWLING 12/31/2017 365 Days Settled

PAWLING, NY 12564

CR Beds 122 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 110.0

Current Assets 7,062,520

Total Charges 22,663,653

Average Wages 20.83

Fixed Assets 1,956,464

Contract Allowance 8,992,579

39.7% Skilled Nursing 100.0%

Other Assets 3,280,179

Operating Revenue 13,671,074

60.3% Ancillary Service 0.0%

Total Assets 12,299,163

Operating Expense 12,870,865

94.1% Current Ratio 1.4

Current Liabilities 5,158,617

Operating Margin 800,209

5.9% Days to Collect 109.9

Long Term Liabilities 270,092

Other Income 9,847

0.1% Avg Payment Days 42.0

Total Equity 6,870,454

Other Expense 0

0.0% Depreciation Rate 25.6%

Total Liab. and Equity 12,299,163

Net Profit or Loss 810,056

5.9% Return on Equity 11.8%

335130 THE GRAND REHABILITATION & NURSING AT QUEENS

Proprietary - Partnership

THE GRAND REHABILITATION & NURSING AT QUEENS 12/31/2017 365 Days Settled

WHITESTONE, NY 11357

CR Beds 179 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets 6,271,669

Total Charges 36,444,000

Average Wages 31.99

Fixed Assets 6,703,116

Contract Allowance 10,897,573

29.9% Skilled Nursing 100.0%

Other Assets 9,019,315

Operating Revenue 25,546,427

70.1% Ancillary Service 0.0%

Total Assets 21,994,100

Operating Expense 23,542,539

92.2% Current Ratio 1.4

Current Liabilities 4,498,077

Operating Margin 2,003,888

7.8% Days to Collect 82.2

Long Term Liabilities 814,527

Other Income 8,418

0.0% Avg Payment Days 65.2

Total Equity 16,681,496

Other Expense 0

0.0% Depreciation Rate 28.4%

Total Liab. and Equity 21,994,100

Net Profit or Loss 1,688,073

6.6% Return on Equity 10.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 248

SNF Profile Report - 2017

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

335827 THE GRAND REHABILITATION & NURSING AT RIVER VALLEY

Proprietary - Partnership

THE GRAND REHABILITATION & NURSING AT RIVER VALLEY 12/31/2017 365 Days Settled

POUGHKEEPSIE, NY 12601

CR Beds 160 POS Beds 0

DUTCHESS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.6%

Balance Sheet

Income Statement

Length of Stay 133.6

Current Assets 5,796,496

Total Charges 20,528,989

Average Wages 22.11

Fixed Assets 2,390,519

Contract Allowance 3,164,820

15.4% Skilled Nursing 94.5%

Other Assets 3,593,533

Operating Revenue 17,364,169

84.6% Ancillary Service 2.1%

Total Assets 11,780,548

Operating Expense 19,626,667

113.0% Current Ratio 2.2

Current Liabilities 2,649,557

Operating Margin -2,262,498

-13.0% Days to Collect 116.2

Long Term Liabilities 12,915,459

Other Income 114

0.0% Avg Payment Days 47.4

Total Equity -3,784,468

Other Expense 0

0.0% Depreciation Rate 105.5%

Total Liab. and Equity 11,780,548

Net Profit or Loss (2,262,384)

-13.0% Return on Equity 59.8%

335589 THE GRAND REHABILITATION & NURSING AT ROME

Proprietary - Corporation

THE GRAND REHABILITATION & NURSING AT ROME 12/31/2017 365 Days Settled

ROME, NY 13440

CR Beds 160 POS Beds 0

ONEIDA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 147.7

Current Assets 7,931,562

Total Charges 20,800,483

Average Wages 18.41

Fixed Assets 1,874,060

Contract Allowance 5,083,166

24.4% Skilled Nursing 97.7%

Other Assets 0

Operating Revenue 15,717,317

75.6% Ancillary Service 2.3%

Total Assets 9,805,622

Operating Expense 14,936,825

95.0% Current Ratio 2.3

Current Liabilities 3,428,730

Operating Margin 780,492

5.0% Days to Collect 175.3

Long Term Liabilities 856,159

Other Income 34,964

0.2% Avg Payment Days 72.9

Total Equity 5,520,733

Other Expense 0

0.0% Depreciation Rate 26.1%

Total Liab. and Equity 9,805,622

Net Profit or Loss 815,456

5.2% Return on Equity 14.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 249

SNF Profile Report - 2017

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

335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER

Proprietary - Other

THE GROVE AT VALHALLA REHAB AND NURSING CENTER 12/31/2017 365 Days Settled

VALHALLA, NY 10595

CR Beds 160 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.9%

Balance Sheet

Income Statement

Length of Stay 116.4

Current Assets 4,597,055

Total Charges 24,993,143

Average Wages 28.27

Fixed Assets 2,797,035

Contract Allowance 0

0.0% Skilled Nursing 96.9%

Other Assets 6,041,154

Operating Revenue 24,993,143

100.0% Ancillary Service 3.1%

Total Assets 13,435,244

Operating Expense 21,740,637

87.0% Current Ratio 1.5

Current Liabilities 3,055,399

Operating Margin 3,252,506

13.0% Days to Collect 44.5

Long Term Liabilities 1,589,141

Other Income 22,540

0.1% Avg Payment Days 51.3

Total Equity 8,790,704

Other Expense 0

0.0% Depreciation Rate 94.8%

Total Liab. and Equity 13,435,244

Net Profit or Loss 3,275,046

13.1% Return on Equity 37.3%

335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

THE HAMPTONS CENTER FOR REHABILITATION AND NURSING 12/31/2017 365 Days Settled

SOUTH HAMPTON, NY 11968

CR Beds 280 POS Beds 0

SUFFOLK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 144.9

Current Assets 8,025,365

Total Charges 36,936,451

Average Wages 14.75

Fixed Assets 1,483,600

Contract Allowance 0

0.0% Skilled Nursing 98.6%

Other Assets 7,396,675

Operating Revenue 36,936,451

100.0% Ancillary Service 1.4%

Total Assets 16,905,640

Operating Expense 32,708,012

88.6% Current Ratio 1.3

Current Liabilities 6,267,117

Operating Margin 4,228,439

11.4% Days to Collect 72.8

Long Term Liabilities 9,218,959

Other Income 21,004

0.1% Avg Payment Days 69.9

Total Equity 1,419,564

Other Expense 0

0.0% Depreciation Rate 139.6%

Total Liab. and Equity 16,905,640

Net Profit or Loss 4,249,443

11.5% Return on Equity 299.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 250

SNF Profile Report - 2017

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

335104 THE HERITAGE REHABILITATION AND HEALTH CARE CENTER

Proprietary - Partnership

THE HERITAGE REHABILITATION AND
HEALTH CARE CENTER

12/31/2017 365 Days Settled

BROOKLYN, NY 11219

CR Beds 79 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.9%

Balance Sheet

Income Statement

Length of Stay 148.7

Current Assets 1,720,266

Total Charges 13,488,210

Average Wages 27.10

Fixed Assets 2,164,374

Contract Allowance 3,195,411

23.7% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 10,292,799

76.3% Ancillary Service 0.0%

Total Assets 3,884,640

Operating Expense 9,802,504

95.2% Current Ratio 0.8

Current Liabilities 2,106,633

Operating Margin 490,295

4.8% Days to Collect 49.8

Long Term Liabilities 646,950

Other Income 25,146

0.2% Avg Payment Days 76.2

Total Equity 1,131,057

Other Expense 0

0.0% Depreciation Rate 22.6%

Total Liab. and Equity 3,884,640

Net Profit or Loss 515,441

5.0% Return on Equity 45.6%

335778 THE HIGHLANDS AT BRIGHTON

Nonprofit - Other

THE HIGHLANDS AT BRIGHTON

12/31/2017 365 Days Settled

ROCHESTER, NY 14618

CR Beds 145 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.1%

Balance Sheet

Income Statement

Length of Stay 125.1

Current Assets 5,090,096

Total Charges 25,435,765

Average Wages 18.89

Fixed Assets 12,759,366

Contract Allowance 9,518,685

37.4% Skilled Nursing 92.2%

Other Assets 956,551

Operating Revenue 15,917,080

62.6% Ancillary Service 7.8%

Total Assets 18,806,013

Operating Expense 19,186,264

120.5% Current Ratio 1.7

Current Liabilities 3,059,651

Operating Margin -3,269,184

-20.5% Days to Collect 82.6

Long Term Liabilities 19,927,621

Other Income 1,661,396

10.4% Avg Payment Days 27.6

Total Equity -4,181,259

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 18,806,013

Net Profit or Loss (1,607,788)

-10.1% Return on Equity 38.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 251

SNF Profile Report - 2017

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

335341 THE HURLBUT				Proprietary - Partnership	
THE HURLBUT		12/31/2017 365 Days Settled			
ROCHESTER, NY 14623		CR Beds 160 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.1%	
Balance Sheet		Income Statement		Length of Stay 215.8	
Current Assets	1,802,318	Total Charges	20,216,937	Average Wages	18.68
Fixed Assets	1,385,887	Contract Allowance	7,643,493	37.8% Skilled Nursing	96.2%
Other Assets	322,681	Operating Revenue	12,573,444	62.2% Ancillary Service	3.8%
Total Assets	3,510,886	Operating Expense	12,642,556	100.5% Current Ratio	1.5
Current Liabilities	1,226,674	Operating Margin	-69,112	-0.5% Days to Collect	42.1
Long Term Liabilities	450,986	Other Income	3,059	0.0% Avg Payment Days	25.4
Total Equity	1,833,226	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	3,510,886	Net Profit or Loss	(66,053)	-0.5% Return on Equity	-3.6%

335844 THE KNOLLS				Nonprofit - Other	
THE KNOLLS		12/31/2017 365 Days Settled			
VALHALLA, NY 10595		CR Beds 20 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.3%	
Balance Sheet		Income Statement		Length of Stay 88.9	
Current Assets	3,075,133	Total Charges	8,367,579	Average Wages	28.88
Fixed Assets	42,685,787	Contract Allowance	0	0.0% Skilled Nursing	10.2%
Other Assets	13,607,039	Operating Revenue	8,367,579	100.0% Ancillary Service	4.1%
Total Assets	59,367,959	Operating Expense	17,955,493	214.6% Current Ratio	0.5
Current Liabilities	5,894,163	Operating Margin	-9,587,914	-114.6% Days to Collect	31.6
Long Term Liabilities	46,132,846	Other Income	5,449,242	65.1% Avg Payment Days	89.0
Total Equity	7,340,950	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	59,367,959	Net Profit or Loss	(4,138,672)	-49.5% Return on Equity	-56.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 252

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

NEW YORK, NY 10025

CR Beds 514 POS Beds 0

NEW YORK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.5%

Balance Sheet

Income Statement

Length of Stay 101.0

Current Assets 30,775,943

Total Charges 86,067,147

Average Wages 31.02

Fixed Assets 55,222,294

Contract Allowance 0

0.0% Skilled Nursing 89.3%

Other Assets 52,967,286

Operating Revenue 86,067,147

100.0% Ancillary Service 10.7%

Total Assets 138,965,523

Operating Expense 90,084,667

104.7% Current Ratio 2.7

Current Liabilities 11,506,280

Operating Margin -4,017,520

-4.7% Days to Collect 74.1

Long Term Liabilities 36,667,382

Other Income 2,545,849

3.0% Avg Payment Days 28.8

Total Equity 79,690,063

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 127,863,725

Net Profit or Loss (1,471,671)

-1.7% Return on Equity -1.8%

335296 THE NEW JEWISH HOME, SARAH NEUMAN

Nonprofit - Other

THE NEW JEWISH HOME, SARAH NEUMAN 12/31/2017 365 Days Settled

MAMARONECK, NY 10543

CR Beds 300 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

Balance Sheet

Income Statement

Length of Stay 180.8

Current Assets 10,302,093

Total Charges 41,366,476

Average Wages 30.88

Fixed Assets 24,674,497

Contract Allowance 0

0.0% Skilled Nursing 97.8%

Other Assets 12,106,545

Operating Revenue 41,366,476

100.0% Ancillary Service 2.2%

Total Assets 47,083,135

Operating Expense 44,044,538

106.5% Current Ratio 0.9

Current Liabilities 11,420,295

Operating Margin -2,678,062

-6.5% Days to Collect 80.5

Long Term Liabilities 22,082,491

Other Income 1,176,120

2.8% Avg Payment Days 51.2

Total Equity 12,425,615

Other Expense 0

0.0% Depreciation Rate 8.9%

Total Liab. and Equity 45,928,401

Net Profit or Loss (1,501,942)

-3.6% Return on Equity -12.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 253

SNF Profile Report - 2017

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

335797 THE OSBORN					Nonprofit - Other	
THE OSBORN		12/31/2017 365 Days Settled				
RYE, NY 10580				CR Beds 84	POS Beds 0	
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	3.6%
Total Liab. and Equity	184,120,002	Net Profit or Loss	1,702,421	2.8%	Return on Equity	-4.4%

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING					Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2017 227 Days Settled				
FLUSHING, NY 11354		5/18/2017 138 Days Settled		CR Beds 302	POS Beds 0	
QUEENS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.7%	
Balance Sheet		Income Statement		Length of Stay	84.9	
Current Assets	12,206,976	Total Charges	24,259,591	Average Wages	20.10	
Fixed Assets	2,781,632	Contract Allowance	3,843,670	15.8%	Skilled Nursing	100.0%
Other Assets	8,165,832	Operating Revenue	20,415,921	84.2%	Ancillary Service	0.0%
Total Assets	23,154,440	Operating Expense	18,372,941	90.0%	Current Ratio	3.5
Current Liabilities	3,507,642	Operating Margin	2,042,980	10.0%	Days to Collect	194.7
Long Term Liabilities	9,062,702	Other Income	16,261	0.1%	Avg Payment Days	61.7
Total Equity	10,584,096	Other Expense	0	0.0%	Depreciation Rate	122.3%
Total Liab. and Equity	23,154,440	Net Profit or Loss	2,059,241	10.1%	Return on Equity	19.5%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 254

SNF Profile Report - 2017

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

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING

Proprietary - Corporation

THE PAVILION AT QUEENS FOR REHABILITATION & NRSING 12/31/2017 227 Days Settled

FLUSHING, NY 11354 5/18/2017 138 Days Settled CR Beds 302 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.7%

Balance Sheet

Income Statement

Length of Stay 80.1

Current Assets 11,747,024

Total Charges 32,738,710

Average Wages 20.10

Fixed Assets 3,293,619

Contract Allowance 3,815,702

11.7% Skilled Nursing 100.0%

Other Assets 8,185,223

Operating Revenue 28,923,008

88.3% Ancillary Service 0.0%

Total Assets 23,225,866

Operating Expense 25,750,783

89.0% Current Ratio 2.2

Current Liabilities 5,425,383

Operating Margin 3,172,225

11.0% Days to Collect 121.4

Long Term Liabilities 6,281,301

Other Income 12,861

0.0% Avg Payment Days 45.5

Total Equity 11,519,182

Other Expense 0

0.0% Depreciation Rate 165.9%

Total Liab. and Equity 23,225,866

Net Profit or Loss 3,185,086

11.0% Return on Equity 27.7%

335516 THE PHOENIX REHABILITATION AND NURSING CENTER

Proprietary - Corporation

THE PHOENIX REHABILITATION AND NURSING CENTER 12/31/2017 365 Days Settled

BROOKLYN, NY 11201 CR Beds 400 POS Beds 0

KINGS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.5%

Balance Sheet

Income Statement

Length of Stay 175.7

Current Assets 9,042,022

Total Charges 59,920,871

Average Wages 31.08

Fixed Assets 9,793,699

Contract Allowance 9,791,534

16.3% Skilled Nursing 100.0%

Other Assets 26,600,703

Operating Revenue 50,129,337

83.7% Ancillary Service 0.0%

Total Assets 45,436,424

Operating Expense 46,671,266

93.1% Current Ratio 0.8

Current Liabilities 10,891,101

Operating Margin 3,458,071

6.9% Days to Collect 51.3

Long Term Liabilities 2,742,011

Other Income 219,033

0.4% Avg Payment Days 51.5

Total Equity 31,803,312

Other Expense 0

0.0% Depreciation Rate 72.0%

Total Liab. and Equity 45,436,424

Net Profit or Loss 3,677,104

7.3% Return on Equity 11.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 255

SNF Profile Report - 2017

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

335256 THE PINES AT CATSKILL CTR FOR NRSG & REHAB

Proprietary - Corporation

THE PINES AT CATSKILL CTR FOR NRSG & REHAB 12/31/2017 365 Days Settled

CATSKILL, NY 12414

CR Beds 136 POS Beds 0

GREENE

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.8%

Balance Sheet

Income Statement

Length of Stay 113.1

Current Assets 3,363,797

Total Charges 22,516,789

Average Wages 19.37

Fixed Assets 2,354,808

Contract Allowance 6,818,157

30.3% Skilled Nursing 100.0%

Other Assets 392,658

Operating Revenue 15,698,632

69.7% Ancillary Service 0.0%

Total Assets 6,111,263

Operating Expense 14,007,357

89.2% Current Ratio 1.3

Current Liabilities 2,501,595

Operating Margin 1,691,275

10.8% Days to Collect 30.2

Long Term Liabilities 0

Other Income 12,645

0.1% Avg Payment Days 27.5

Total Equity 3,609,668

Other Expense 0

0.0% Depreciation Rate 25.9%

Total Liab. and Equity 6,111,263

Net Profit or Loss 1,674,404

10.7% Return on Equity 46.4%

335325 THE PINES AT GLENS FALLS CTR FOR NRSG & REHAB

Proprietary - Corporation

THE PINES AT GLENS FALLS CTR FOR NRSG & REHAB 12/31/2017 365 Days Settled

GLENS FALLS, NY 12801

CR Beds 120 POS Beds 0

WARREN

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 72.8

Current Assets 1,550,417

Total Charges 17,816,171

Average Wages 19.27

Fixed Assets 2,497,512

Contract Allowance 5,336,936

30.0% Skilled Nursing 100.0%

Other Assets 477,019

Operating Revenue 12,479,235

70.0% Ancillary Service 0.0%

Total Assets 4,524,948

Operating Expense 11,809,608

94.6% Current Ratio 0.6

Current Liabilities 2,747,457

Operating Margin 669,627

5.4% Days to Collect 20.5

Long Term Liabilities 67,614

Other Income 29,866

0.2% Avg Payment Days 41.6

Total Equity 1,709,877

Other Expense 0

0.0% Depreciation Rate 15.8%

Total Liab. and Equity 4,524,948

Net Profit or Loss 684,334

5.5% Return on Equity 40.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 256

SNF Profile Report - 2017

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

335440 THE PINES AT POUGHKEEPSIE CTR FOR NRSG & REHAB

Proprietary - Corporation

THE PINES AT POUGHKEEPSIE CTR FOR NRSG & REHAB 12/31/2017 365 Days Settled

POUGHKEEPSIE, NY 12601

CR Beds 200 POS Beds 0

DUTCHESS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.4%

Balance Sheet

Income Statement

Length of Stay 102.3

Current Assets 5,626,562

Total Charges 36,846,831

Average Wages 20.54

Fixed Assets 2,497,557

Contract Allowance 13,154,431

35.7% Skilled Nursing 100.0%

Other Assets 2,374,363

Operating Revenue 23,692,400

64.3% Ancillary Service 0.0%

Total Assets 10,498,482

Operating Expense 21,055,998

88.9% Current Ratio 1.3

Current Liabilities 4,438,649

Operating Margin 2,636,402

11.1% Days to Collect 51.5

Long Term Liabilities 80,068

Other Income 69,834

0.3% Avg Payment Days 27.3

Total Equity 5,979,765

Other Expense 0

0.0% Depreciation Rate 42.9%

Total Liab. and Equity 10,498,482

Net Profit or Loss 2,706,236

11.4% Return on Equity 45.3%

335374 THE PINES AT UTICA CENTER FOR NRSG AND REHAB

Proprietary - Corporation

THE PINES AT UTICA CENTER FOR NRSG AND REHAB 12/31/2017 365 Days Settled

UTICA, NY 13501

CR Beds 117 POS Beds 0

ONEIDA

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 109.5

Current Assets 2,158,839

Total Charges 16,289,787

Average Wages 17.45

Fixed Assets 1,886,601

Contract Allowance 5,713,286

35.1% Skilled Nursing 100.0%

Other Assets 460,530

Operating Revenue 10,576,501

64.9% Ancillary Service 0.0%

Total Assets 4,505,970

Operating Expense 11,156,085

105.5% Current Ratio 0.6

Current Liabilities 3,869,954

Operating Margin -579,584

-5.5% Days to Collect 64.8

Long Term Liabilities 0

Other Income 8,618

0.1% Avg Payment Days 80.8

Total Equity 636,016

Other Expense 0

0.0% Depreciation Rate 22.2%

Total Liab. and Equity 4,505,970

Net Profit or Loss (584,859)

-5.5% Return on Equity -92.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 257

SNF Profile Report - 2017

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

335578 THE PINES HEALTHCARE & REHABILITATION CTR MACHIAS

Government - County

THE PINES HEALTHCARE &
REHABILITATION CTR MACHIAS

12/31/2017 365 Days Settled

MACHIAS, NY 14101

CR Beds 115 POS Beds 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.2%

Balance Sheet

Income Statement

Length of Stay 416.5

Current Assets 11,599,383

Total Charges 13,208,655

Average Wages 20.19

Fixed Assets 6,570,424

Contract Allowance 3,153,752

23.9% Skilled Nursing 95.4%

Other Assets 2,439,289

Operating Revenue 10,054,903

76.1% Ancillary Service 4.6%

Total Assets 20,609,096

Operating Expense 15,416,314

153.3% Current Ratio 9.1

Current Liabilities 1,277,866

Operating Margin -5,361,411

-53.3% Days to Collect 51.1

Long Term Liabilities 21,104,510

Other Income 5,598,119

55.7% Avg Payment Days 12.0

Total Equity -1,773,280

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 20,609,096

Net Profit or Loss 236,708

2.4% Return on Equity -13.3%

335357 THE PINES HEALTHCARE & REHABILITATION CTR OLEAN

Government - County

THE PINES HEALTHCARE &
REHABILITATION CTR OLEAN

12/31/2017 365 Days Settled

OLEAN, NY 14760

CR Beds 120 POS Beds 0

CATTARAUGUS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.0%

Balance Sheet

Income Statement

Length of Stay 456.5

Current Assets 13,923,814

Total Charges 12,552,275

Average Wages 20.15

Fixed Assets 3,703,372

Contract Allowance 2,181,979

17.4% Skilled Nursing 95.1%

Other Assets 1,329,657

Operating Revenue 10,370,296

82.6% Ancillary Service 4.9%

Total Assets 18,956,843

Operating Expense 12,773,137

123.2% Current Ratio 18.3

Current Liabilities 761,424

Operating Margin -2,402,841

-23.2% Days to Collect 39.4

Long Term Liabilities 11,776,946

Other Income 4,573,212

44.1% Avg Payment Days 19.8

Total Equity 6,418,473

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 18,956,843

Net Profit or Loss 2,169,709

20.9% Return on Equity 33.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 258

SNF Profile Report - 2017

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

335462 THE PLAZA REHAB AND NURSING CENTER				Proprietary - Corporation	
THE PLAZA REHAB AND NURSING CENTER		12/31/2017 365 Days Settled			
BRONX, NY 10468		CR Beds 744 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay 213.6	
Current Assets	25,076,702	Total Charges	136,054,173	Average Wages	18.54
Fixed Assets	1,306,268	Contract Allowance	30,781,086	22.6% Skilled Nursing	100.0%
Other Assets	22,213,055	Operating Revenue	105,273,087	77.4% Ancillary Service	0.0%
Total Assets	48,596,025	Operating Expense	101,734,385	96.6% Current Ratio	0.6
Current Liabilities	44,435,959	Operating Margin	3,538,702	3.4% Days to Collect	59.8
Long Term Liabilities	192,825	Other Income	195,878	0.2% Avg Payment Days	47.6
Total Equity	3,967,241	Other Expense	0	0.0% Depreciation Rate	955.1%
Total Liab. and Equity	48,596,025	Net Profit or Loss	3,734,580	3.5% Return on Equity	94.1%
335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2017 365 Days Settled			
NEW YORK, NY 10024		CR Beds 520 POS Beds 0			
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	37,680,646	Operating Expense	70,346,181	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	26,349,345	Other Expense	0	0.0% Depreciation Rate	71.6%
Total Liab. and Equity	37,680,646	Net Profit or Loss	10,433,818	13.1% Return on Equity	39.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 259

SNF Profile Report - 2017

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

335082 THE SHORE WINDS				Proprietary - Partnership			
THE SHORE WINDS		12/31/2017 365 Days Settled					
ROCHESTER, NY 14612				CR Beds 229 POS Beds 0			
MONROE				Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay		257.3	
Current Assets	2,215,831	Total Charges	29,302,968	Average Wages		17.27	
Fixed Assets	1,022,589	Contract Allowance	12,243,049	41.8%	Skilled Nursing	97.3%	
Other Assets	421,106	Operating Revenue	17,059,919	58.2%	Ancillary Service	2.7%	
Total Assets	3,659,526	Operating Expense	16,513,527	96.8%	Current Ratio	1.7	
Current Liabilities	1,288,998	Operating Margin	546,392	3.2%	Days to Collect	43.2	
Long Term Liabilities	1,261,743	Other Income	9,093	0.1%	Avg Payment Days	24.3	
Total Equity	1,108,785	Other Expense	0	0.0%	Depreciation Rate	9.5%	
Total Liab. and Equity	3,659,526	Net Profit or Loss	555,485	3.3%	Return on Equity	50.1%	
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					
GOSHEN, NY 10924				CR Beds 365 POS Beds 0			
ORANGE				Key Performance Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay		176.3	
Current Assets	64,135,066	Total Charges	44,861,161	Average Wages		26.44	
Fixed Assets	10,987,389	Contract Allowance	0	0.0%	Skilled Nursing	98.0%	
Other Assets	7,963,857	Operating Revenue	44,861,161	100.0%	Ancillary Service	2.0%	
Total Assets	83,086,312	Operating Expense	50,104,345	111.7%	Current Ratio	13.3	
Current Liabilities	4,811,054	Operating Margin	-5,243,184	-11.7%	Days to Collect	96.5	
Long Term Liabilities	87,730,539	Other Income	18,404,845	41.0%	Avg Payment Days	29.9	
Total Equity	-9,455,281	Other Expense	0	0.0%	Depreciation Rate	13.4%	
Total Liab. and Equity	83,086,312	Net Profit or Loss	(463,256)	-1.0%	Return on Equity	4.9%	

SNF Profile Report - 2017

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

335212 THE VILLAGES OF ORLEANS HEALTH AND REHAB CTR

Proprietary - Partnership

THE VILLAGES OF ORLEANS HEALTH AND REHAB CTR 12/31/2017 365 Days Settled

ALBION, NY 14411

CR Beds 120 POS Beds 0

ORLEANS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

Balance Sheet

Income Statement

Length of Stay 220.9

Current Assets 2,014,936

Total Charges 10,929,554

Average Wages 17.21

Fixed Assets 748,023

Contract Allowance 172,494

1.6% Skilled Nursing 100.0%

Other Assets 47,954

Operating Revenue 10,757,060

98.4% Ancillary Service 0.0%

Total Assets 2,810,913

Operating Expense 10,834,197

100.7% Current Ratio 0.7

Current Liabilities 2,871,944

Operating Margin -77,137

-0.7% Days to Collect 54.6

Long Term Liabilities 0

Other Income 68,665

0.6% Avg Payment Days 49.3

Total Equity -61,031

Other Expense 0

0.0% Depreciation Rate 178.4%

Total Liab. and Equity 2,810,913

Net Profit or Loss (8,472)

-0.1% Return on Equity 13.9%

335269 THE WARTBURG HOME

Nonprofit - Other

THE WARTBURG HOME

12/31/2017 365 Days Settled

MOUNT VERNON, NY 10552

CR Beds 210 POS Beds 0

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 2.0%

Total Liab. and Equity 42,594,344

Net Profit or Loss (1,454,237)

-4.2% Return on Equity -6.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 261

SNF Profile Report - 2017

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

335148 THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER

Proprietary - Corporation

THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER 12/31/2017 365 Days Settled

SUFFERN, NY 10901

CR Beds 203 POS Beds 0

ROCKLAND

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 143.1

Current Assets 6,574,148

Total Charges 27,146,068

Average Wages 13.84

Fixed Assets 15,292,855

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 8,103,893

Operating Revenue 27,146,068

Ancillary Service 0.0%

Total Assets 29,970,896

Operating Expense 28,616,472

Current Ratio 1.5

Current Liabilities 4,366,339

Operating Margin -1,470,404

Days to Collect 41.6

Long Term Liabilities 24,630,767

Other Income 15,962

Avg Payment Days 30.0

Total Equity 973,790

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 29,970,896

Net Profit or Loss (1,454,442)

Return on Equity -149.4%

335771 THROGS NECK REHABILITATION & NURSING CENTER

Proprietary - Partnership

THROGS NECK REHABILITATION & NURSING CENTER 12/31/2017 365 Days Audited

BRONX, NY 10465

CR Beds 205 POS Beds 0

BRONX

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 165.0

Current Assets 7,825,908

Total Charges 32,676,793

Average Wages 26.03

Fixed Assets 1,475,826

Contract Allowance 2,954,404

Skilled Nursing 100.0%

Other Assets 9,409,914

Operating Revenue 29,722,389

Ancillary Service 0.0%

Total Assets 18,711,648

Operating Expense 24,019,410

Current Ratio 1.4

Current Liabilities 5,657,235

Operating Margin 5,702,979

Days to Collect 62.3

Long Term Liabilities 2,618,871

Other Income 67,813

Avg Payment Days 51.2

Total Equity 10,435,542

Other Expense 0

Depreciation Rate 74.9%

Total Liab. and Equity 18,711,648

Net Profit or Loss 5,770,792

Return on Equity 55.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 262

SNF Profile Report - 2017

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

335311 TOLSTOY FOUNDATION REHABILITATION & NURSING CENTER

Nonprofit - Other

TOLSTOY FOUNDATION REHABILITATION & NURSING CENTER 12/31/2017 365 Days Settled

VALLEY COTTAGE, NY 10989

CR Beds 96 POS Beds 0

ROCKLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 128.7

Current Assets 1,619,853

Total Charges 9,272,517

Average Wages 22.88

Fixed Assets 525,712

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 71,500

Operating Revenue 9,272,517

100.0% Ancillary Service 0.0%

Total Assets 2,217,065

Operating Expense 9,660,238

104.2% Current Ratio 1.1

Current Liabilities 1,512,711

Operating Margin -387,721

-4.2% Days to Collect 50.9

Long Term Liabilities 332,962

Other Income 0

0.0% Avg Payment Days 57.2

Total Equity 371,392

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 2,217,065

Net Profit or Loss (387,721)

-4.2% Return on Equity -104.4%

335798 TOWNHOUSE CENTER FOR REHABILITATION & NRSG

Proprietary - Partnership

TOWNHOUSE CENTER FOR REHABILITATION & NRSG 12/31/2017 365 Days Settled

UNIONDALE, NY 11553

CR Beds 280 POS Beds 0

NASSAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

Balance Sheet

Income Statement

Length of Stay 121.8

Current Assets 11,612,275

Total Charges 40,489,232

Average Wages 25.34

Fixed Assets 1,424,846

Contract Allowance 0

0.0% Skilled Nursing 98.8%

Other Assets 12,503,603

Operating Revenue 40,489,232

100.0% Ancillary Service 1.2%

Total Assets 25,540,724

Operating Expense 38,603,704

95.3% Current Ratio 1.3

Current Liabilities 8,901,456

Operating Margin 1,885,528

4.7% Days to Collect 80.9

Long Term Liabilities 9,753,319

Other Income 86,693

0.2% Avg Payment Days 82.3

Total Equity 6,885,949

Other Expense 0

0.0% Depreciation Rate 99.9%

Total Liab. and Equity 25,540,724

Net Profit or Loss 1,972,221

4.9% Return on Equity 28.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 263

SNF Profile Report - 2017

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

335445 TRIBORO CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING				12/31/2017 365 Days Settled	
BRONX, NY 10456				CR Beds 405 POS Beds 0	
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	43,913,982	Operating Expense	49,863,273	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	43,913,982	Net Profit or Loss	4,647,455	8.6% Return on Equity	34.0%

335280 TROY CENTER FOR REHABILITATION AND NURSING				Proprietary - Other	
TROY CENTER FOR REHABILITATION AND NURSING				8/31/2017 243 Days Settled	
TROY, NY 12180				12/31/2017 122 Days Settled	
RENSSELAER				CR Beds 80 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	86.4%
Current Assets	2,358,888	Total Charges	7,008,814	Length of Stay	200.0
Fixed Assets	0	Contract Allowance	2,711,169	Average Wages	8.87
Other Assets	0	Operating Revenue	4,297,645	38.7% Skilled Nursing	91.6%
Total Assets	2,358,888	Operating Expense	5,059,785	61.3% Ancillary Service	8.4%
Current Liabilities	5,862,920	Operating Margin	-762,140	117.7% Current Ratio	0.4
Long Term Liabilities	0	Other Income	2,138,823	-17.7% Days to Collect	200.0
Total Equity	-3,504,032	Other Expense	0	49.8% Avg Payment Days	32.6
Total Liab. and Equity	2,358,888	Net Profit or Loss	1,376,683	0.0% Depreciation Rate	0.0%
				32.0% Return on Equity	-39.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 264

SNF Profile Report - 2017

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

335280 TROY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
TROY CENTER FOR REHABILITATION AND NURSING				8/31/2017 243 Days Settled	
TROY, NY 12180				12/31/2017 122 Days Settled	
RENSSELAER				CR Beds 78	POS Beds 0
NATIONAL GOVERNMENT SERVICES				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	90.3%
Current Assets	1,649,588	Total Charges	2,629,350	Length of Stay	100.0
Fixed Assets	206,307	Contract Allowance	256,160	Average Wages	8.87
Other Assets	2,122,678	Operating Revenue	2,373,190	9.7% Skilled Nursing	100.0%
Total Assets	3,978,573	Operating Expense	2,365,010	90.3% Ancillary Service	0.0%
Current Liabilities	1,777,529	Operating Margin	8,180	99.7% Current Ratio	0.9
Long Term Liabilities	1,732,500	Other Income	5	0.3% Days to Collect	186.3
Total Equity	468,544	Other Expense	0	0.0% Avg Payment Days	150.7
Total Liab. and Equity	3,978,573	Net Profit or Loss	8,185	0.0% Depreciation Rate	78.2%
				0.3% Return on Equity	1.7%
335497 TRUSTEES OF EASTERN STAR HALL & HOME OF N Y S				Nonprofit - Other	
TRUSTEES OF EASTERN STAR HALL & HOME OF N Y S				12/31/2017 365 Days Settled	
ORISKANY, NY 13424				CR Beds 84 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	160.6
Current Assets	2,681,039	Total Charges	8,065,356	Average Wages	17.07
Fixed Assets	5,385,619	Contract Allowance	2,330,535	28.9% Skilled Nursing	98.9%
Other Assets	179,410	Operating Revenue	5,734,821	71.1% Ancillary Service	1.1%
Total Assets	8,246,068	Operating Expense	9,232,681	161.0% Current Ratio	1.4
Current Liabilities	1,973,778	Operating Margin	-3,497,860	-61.0% Days to Collect	38.4
Long Term Liabilities	5,027,268	Other Income	3,952,274	68.9% Avg Payment Days	55.7
Total Equity	1,245,022	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	8,246,068	Net Profit or Loss	448,965	7.8% Return on Equity	36.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 265

SNF Profile Report - 2017

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

335799 UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2017 365 Days Settled			
FLUSHING, NY 11354		CR Beds 280 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,376,744	Total Charges	37,525,797	Average Wages	232.4
Fixed Assets	2,103,026	Contract Allowance	5,177,846	13.8% Skilled Nursing	26.65
Other Assets	858,674	Operating Revenue	32,347,951	86.2% Ancillary Service	98.7%
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	101.1%
Total Liab. and Equity	9,338,444	Net Profit or Loss	1,307,788	4.0% Return on Equity	42.7%

335621 UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2017 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 296 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,663,572	Total Charges	43,480,477	Average Wages	114.1
Fixed Assets	32,418,502	Contract Allowance	0	0.0% Skilled Nursing	28.81
Other Assets	10,912,895	Operating Revenue	43,480,477	100.0% Ancillary Service	100.0%
Total Assets	55,994,969	Operating Expense	46,562,073	107.1% Current Ratio	0.0%
Current Liabilities	9,096,929	Operating Margin	-3,081,596	-7.1% Days to Collect	1.4
Long Term Liabilities	43,975,855	Other Income	1,257,863	2.9% Avg Payment Days	42.3
Total Equity	2,922,185	Other Expense	0	0.0% Depreciation Rate	48.2
Total Liab. and Equity	55,994,969	Net Profit or Loss	(1,823,733)	-4.2% Return on Equity	4.2%
					-62.4%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 266

SNF Profile Report - 2017

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

335620 UNITY LIVING CENTER				Nonprofit - Other	
UNITY LIVING CENTER		12/31/2017 365 Days Settled			
ROCHESTER, NY 14611		CR Beds 110 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				159.8	
Current Assets	2,612,917	Total Charges	19,309,250	Average Wages	24.85
Fixed Assets	1,066,185	Contract Allowance	8,280,809	42.9%	Skilled Nursing
Other Assets	0	Operating Revenue	11,028,441	57.1%	Ancillary Service
Total Assets	3,679,102	Operating Expense	11,412,848	103.5%	Current Ratio
Current Liabilities	0	Operating Margin	-384,407	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	7,418	0.1%	Avg Payment Days
Total Equity	3,679,102	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,679,102	Net Profit or Loss	(376,989)	-3.4%	Return on Equity
335061 UNIVERSITY CENTER FOR REHABILITATION AND NURSING				Proprietary - Individual	
UNIVERSITY CENTER FOR REHABILITATION AND NURSING		12/31/2017 365 Days Settled			
BRONX, NY 10468		CR Beds 46 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				223.6	
Current Assets	2,356,354	Total Charges	10,533,053	Average Wages	29.95
Fixed Assets	583,367	Contract Allowance	4,198,962	39.9%	Skilled Nursing
Other Assets	2,666,331	Operating Revenue	6,334,091	60.1%	Ancillary Service
Total Assets	5,606,052	Operating Expense	5,786,920	91.4%	Current Ratio
Current Liabilities	3,225,082	Operating Margin	547,171	8.6%	Days to Collect
Long Term Liabilities	416,199	Other Income	329	0.0%	Avg Payment Days
Total Equity	1,964,771	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,606,052	Net Profit or Loss	502,943	7.9%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 267

SNF Profile Report - 2017

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

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER				12/31/2017 365 Days Settled	
NEW YORK, NY 10021				CR Beds 499 POS Beds 0	
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 181.9%
Total Liab. and Equity	25,973,881	Net Profit or Loss	131,317	0.2%	Return on Equity 1.5%
335471 UTICA REHABILITATION & NURSING CENTER				Proprietary - Partnership	
UTICA REHABILITATION & NURSING CENTER				12/31/2017 365 Days Settled	
UTICA, NY 13501				CR Beds 120 POS Beds 0	
ONEIDA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.8%
Balance Sheet		Income Statement		Length of Stay	93.7
Current Assets	2,099,889	Total Charges	15,436,409	Average Wages	17.61
Fixed Assets	747,502	Contract Allowance	6,180,281	40.0%	Skilled Nursing 100.0%
Other Assets	50,920	Operating Revenue	9,256,128	60.0%	Ancillary Service 0.0%
Total Assets	2,898,311	Operating Expense	9,341,589	100.9%	Current Ratio 1.1
Current Liabilities	1,888,039	Operating Margin	-85,461	-0.9%	Days to Collect 73.2
Long Term Liabilities	276,584	Other Income	139	0.0%	Avg Payment Days 41.5
Total Equity	733,688	Other Expense	0	0.0%	Depreciation Rate 157.6%
Total Liab. and Equity	2,898,311	Net Profit or Loss	(99,433)	-1.1%	Return on Equity -13.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 268

SNF Profile Report - 2017

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

335672 VALLEY HEALTH SERVICES INC

Nonprofit - Other

VALLEY HEALTH SERVICES INC 12/31/2017 365 Days Settled

HERKIMER, NY 13350

CR Beds 160 POS Beds 0

HERKIMER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.6%

Balance Sheet

Income Statement

Length of Stay 175.1

Current Assets	3,751,437	Total Charges	19,021,598	Average Wages	16.72
Fixed Assets	3,684,937	Contract Allowance	4,729,559	24.9% Skilled Nursing	79.8%
Other Assets	2,571,834	Operating Revenue	14,292,039	75.1% Ancillary Service	14.5%
Total Assets	10,008,208	Operating Expense	14,873,019	104.1% Current Ratio	1.1
Current Liabilities	3,558,692	Operating Margin	-580,980	-4.1% Days to Collect	72.3
Long Term Liabilities	4,510,265	Other Income	947,278	6.6% Avg Payment Days	38.7
Total Equity	1,939,251	Other Expense	0	0.0% Depreciation Rate	2.6%
Total Liab. and Equity	10,008,208	Net Profit or Loss	366,298	2.6% Return on Equity	18.9%

335208 VALLEY VIEW MANOR NURSING HOME

Proprietary - Partnership

VALLEY VIEW MANOR NURSING HOME 12/31/2017 365 Days Settled

NORWICH, NY 13815

CR Beds 82 POS Beds 0

CHENANGO

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.1%

Balance Sheet

Income Statement

Length of Stay 267.7

Current Assets	1,417,486	Total Charges	5,726,345	Average Wages	17.71
Fixed Assets	2,034,362	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	163,487	Operating Revenue	5,726,345	100.0% Ancillary Service	0.0%
Total Assets	3,615,335	Operating Expense	5,765,334	100.7% Current Ratio	0.8
Current Liabilities	1,888,504	Operating Margin	-38,989	-0.7% Days to Collect	62.4
Long Term Liabilities	2,192,188	Other Income	42,532	0.7% Avg Payment Days	67.8
Total Equity	-465,357	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,615,335	Net Profit or Loss	3,543	0.1% Return on Equity	-0.8%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 269

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

SYRACUSE, NY 13215

CR Beds 513 POS Beds 0

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%

335265 VAN RENSSELAER MANOR

Government - County

VAN RENSSELAER MANOR 12/31/2017 365 Days Settled

TROY, NY 12180

CR Beds 362 POS Beds 0

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	69,684,949	Operating Expense	43,516,407	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	21,917,943	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	69,684,949	Net Profit or Loss	12,486,713	22.3% Return on Equity	57.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 270

SNF Profile Report - 2017

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

335273 VERRAZANO NURSING HOME				Proprietary - Corporation	
VERRAZANO NURSING HOME		12/31/2017 365 Days Settled			
STATEN ISLAND, NY 10301		CR Beds 120 POS Beds 0			
RICHMOND		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,336,226	Total Charges	15,027,630	Average Wages	27.16
Fixed Assets	786,099	Contract Allowance	3,532,205	23.5% Skilled Nursing	100.0%
Other Assets	303,333	Operating Revenue	11,495,425	76.5% Ancillary Service	0.0%
Total Assets	3,425,658	Operating Expense	10,790,629	93.9% Current Ratio	1.3
Current Liabilities	1,818,663	Operating Margin	704,796	6.1% Days to Collect	41.6
Long Term Liabilities	545,506	Other Income	880	0.0% Avg Payment Days	51.9
Total Equity	1,061,489	Other Expense	0	0.0% Depreciation Rate	45.8%
Total Liab. and Equity	3,425,658	Net Profit or Loss	705,676	6.1% Return on Equity	66.5%

335226 VESTAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
VESTAL PARK REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
VESTAL, NY 13850		CR Beds 109 POS Beds 0			
BROOME		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		143.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,837,641	Total Charges	24,228,105	Average Wages	18.91
Fixed Assets	223,935	Contract Allowance	8,645,001	35.7% Skilled Nursing	100.0%
Other Assets	330,141	Operating Revenue	15,583,104	64.3% Ancillary Service	0.0%
Total Assets	3,391,717	Operating Expense	14,950,085	95.9% Current Ratio	1.8
Current Liabilities	1,565,662	Operating Margin	633,019	4.1% Days to Collect	59.7
Long Term Liabilities	2,806,252	Other Income	0	0.0% Avg Payment Days	32.6
Total Equity	-980,197	Other Expense	0	0.0% Depreciation Rate	100.6%
Total Liab. and Equity	3,391,717	Net Profit or Loss	633,019	4.1% Return on Equity	-64.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 271

SNF Profile Report - 2017

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

335714 VICTORIA HOME				Proprietary - Partnership	
VICTORIA HOME		12/31/2017 365 Days Settled			
OSSINING, NY 10562		CR Beds 49 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	933,437	Total Charges	7,840,704	Average Wages	25.13
Fixed Assets	4,567,418	Contract Allowance	1,901,513	24.3% Skilled Nursing	93.4%
Other Assets	10,602,879	Operating Revenue	5,939,191	75.7% Ancillary Service	6.6%
Total Assets	16,103,734	Operating Expense	8,179,806	137.7% Current Ratio	0.8
Current Liabilities	1,137,984	Operating Margin	-2,240,615	-37.7% Days to Collect	39.2
Long Term Liabilities	29,083	Other Income	1,483,364	25.0% Avg Payment Days	47.2
Total Equity	14,936,667	Other Expense	0	0.0% Depreciation Rate	0.8%
Total Liab. and Equity	16,103,734	Net Profit or Loss	(757,251)	-12.8% Return on Equity	-5.1%

335027 VILLAGE CARE REHABILITATION AND NURSING CENTER				Nonprofit - Other	
VILLAGE CARE REHABILITATION AND NURSING CENTER		12/31/2017 365 Days Settled			
NEW YORK, NY 10014		CR Beds 105 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	61,494,363	Total Charges	44,095,181	Average Wages	28.27
Fixed Assets	52,747,287	Contract Allowance	0	0.0% Skilled Nursing	52.5%
Other Assets	0	Operating Revenue	44,095,181	100.0% Ancillary Service	47.5%
Total Assets	114,241,650	Operating Expense	48,209,258	109.3% Current Ratio	10.4
Current Liabilities	5,889,423	Operating Margin	-4,114,077	-9.3% Days to Collect	53.0
Long Term Liabilities	13,570,000	Other Income	6,617,623	15.0% Avg Payment Days	26.7
Total Equity	94,782,227	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	114,241,650	Net Profit or Loss	2,503,546	5.7% Return on Equity	2.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 272

SNF Profile Report - 2017

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

335549 WARREN CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
WARREN CENTER FOR REHABILITATION AND NURSING				12/31/2017 365 Days Settled	
QUEENSBURY, NY 12804				CR Beds 80 POS Beds 0	
WARREN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%
Balance Sheet		Income Statement		Length of Stay	142.6
Current Assets	1,779,765	Total Charges	8,502,270	Average Wages	19.72
Fixed Assets	1,989,863	Contract Allowance	987,810	11.6% Skilled Nursing	100.0%
Other Assets	50,193	Operating Revenue	7,514,460	88.4% Ancillary Service	0.0%
Total Assets	3,819,821	Operating Expense	7,495,018	99.7% Current Ratio	0.5
Current Liabilities	3,348,372	Operating Margin	19,442	0.3% Days to Collect	51.0
Long Term Liabilities	0	Other Income	1,681	0.0% Avg Payment Days	95.7
Total Equity	471,449	Other Expense	0	0.0% Depreciation Rate	28.6%
Total Liab. and Equity	3,819,821	Net Profit or Loss	21,123	0.3% Return on Equity	4.5%
335413 WASHINGTON CENTER FOR REHABILITATION & HEALTHCARE				Proprietary - Corporation	
WASHINGTON CENTER FOR REHABILITATION & HEALTHCARE				12/31/2017 365 Days Settled	
ARGYLE, NY 12809				CR Beds 122 POS Beds 0	
WASHINGTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	265.5
Current Assets	2,465,079	Total Charges	12,532,156	Average Wages	18.11
Fixed Assets	1,515,428	Contract Allowance	719,550	5.7% Skilled Nursing	100.0%
Other Assets	68,784	Operating Revenue	11,812,606	94.3% Ancillary Service	0.0%
Total Assets	4,049,291	Operating Expense	11,659,875	98.7% Current Ratio	0.9
Current Liabilities	2,758,698	Operating Margin	152,731	1.3% Days to Collect	56.1
Long Term Liabilities	996,512	Other Income	529	0.0% Avg Payment Days	43.9
Total Equity	294,081	Other Expense	0	0.0% Depreciation Rate	48.1%
Total Liab. and Equity	4,049,291	Net Profit or Loss	153,260	1.3% Return on Equity	52.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 273

SNF Profile Report - 2017

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

335410 WATERS EDGE AT PORT JEFFERSON FOR REHAB & NURSING

Proprietary - Corporation

WATERS EDGE AT PORT JEFFERSON 12/31/2017 365 Days Settled
FOR REHAB & NURSING

PORT JEFFERSON, NY 11777

CR Beds 120 POS Beds 0

SUFFOLK

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.9%

Balance Sheet

Income Statement

Length of Stay 106.2

Current Assets 2,371,873

Total Charges 13,824,503

Average Wages 25.80

Fixed Assets 1,425,516

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 57,967

Operating Revenue 13,824,503

100.0% Ancillary Service 0.0%

Total Assets 3,855,356

Operating Expense 12,601,834

91.2% Current Ratio 1.0

Current Liabilities 2,281,923

Operating Margin 1,222,669

8.8% Days to Collect 40.0

Long Term Liabilities 855,952

Other Income 99,304

0.7% Avg Payment Days 24.6

Total Equity 717,481

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,855,356

Net Profit or Loss 1,321,973

9.6% Return on Equity 184.3%

335259 WATERVIEW HILLS REHABILITATION AND NRSG CTR

Proprietary - Partnership

WATERVIEW HILLS REHABILITATION AND 12/31/2017 365 Days Settled
NRSG CTR

PURDY STATION, NY 10578

CR Beds 130 POS Beds 0

WESTCHESTER

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.3%

Balance Sheet

Income Statement

Length of Stay 98.5

Current Assets 3,520,469

Total Charges 15,840,659

Average Wages 25.05

Fixed Assets 1,344,470

Contract Allowance 0

0.0% Skilled Nursing 98.3%

Other Assets 11,348,459

Operating Revenue 15,840,659

100.0% Ancillary Service 1.7%

Total Assets 16,213,398

Operating Expense 14,566,764

92.0% Current Ratio 0.9

Current Liabilities 4,063,471

Operating Margin 1,273,895

8.0% Days to Collect 71.7

Long Term Liabilities 33,120

Other Income 443,119

2.8% Avg Payment Days 60.2

Total Equity 12,116,807

Other Expense 0

0.0% Depreciation Rate 64.4%

Total Liab. and Equity 16,213,398

Net Profit or Loss 1,717,014

10.8% Return on Equity 14.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 274

SNF Profile Report - 2017

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

335154 WATERVIEW NURSING CARE CENTER				Proprietary - Corporation	
WATERVIEW NURSING CARE CENTER		12/31/2017 365 Days Settled			
FLUSHING, NY 11354		CR Beds 179 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,029,376		Average Wages	
Fixed Assets		2,488,019		26.21	
Other Assets		190,000		16.3%	
Total Assets		6,707,395		Skilled Nursing	
Current Liabilities		3,707,943		100.0%	
Long Term Liabilities		0		83.7%	
Total Equity		2,999,452		Ancillary Service	
Total Liab. and Equity		6,707,395		0.0%	
				Current Ratio	
				1.1	
				Days to Collect	
				57.4	
				Avg Payment Days	
				50.8	
				Depreciation Rate	
				23.9%	
				Return on Equity	
				24.1%	

335585 WATERVILLE RESIDENTIAL CARE CENTER				Proprietary - Partnership	
WATERVILLE RESIDENTIAL CARE CENTER		12/31/2017 365 Days Settled			
WATERVILLE, NY 13480		CR Beds 92 POS Beds 0			
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,418,774		Average Wages	
Fixed Assets		413,732		17.53	
Other Assets		46,962		15.6%	
Total Assets		1,879,468		Skilled Nursing	
Current Liabilities		1,353,635		96.5%	
Long Term Liabilities		47,122		84.4%	
Total Equity		478,711		Ancillary Service	
Total Liab. and Equity		1,879,468		3.5%	
				Current Ratio	
				1.0	
				Days to Collect	
				40.3	
				Avg Payment Days	
				37.1	
				Depreciation Rate	
				25.2%	
				Return on Equity	
				120.2%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 275

SNF Profile Report - 2017

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

335495 WAYNE CENTER FOR NURSING & REHABILITATION

Proprietary - Other

WAYNE CENTER FOR NURSING & REHABILITATION

12/31/2017 365 Days Settled

BRONX, NY 10467

CR Beds 243 POS Beds 0

BRONX

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.4%

Balance Sheet

Income Statement

Length of Stay 265.3

Current Assets 5,704,346

Total Charges 27,229,421

Average Wages 27.17

Fixed Assets 3,226,290

Contract Allowance 0

0.0% Skilled Nursing 99.3%

Other Assets 196,840

Operating Revenue 27,229,421

100.0% Ancillary Service 0.7%

Total Assets 9,127,476

Operating Expense 25,030,316

91.9% Current Ratio 3.1

Current Liabilities 1,825,672

Operating Margin 2,199,105

8.1% Days to Collect 64.4

Long Term Liabilities 0

Other Income 126,084

0.5% Avg Payment Days 9.1

Total Equity 7,643,506

Other Expense 0

0.0% Depreciation Rate 0.4%

Total Liab. and Equity 9,469,178

Net Profit or Loss 2,325,189

8.5% Return on Equity 30.4%

335406 WAYNE COUNTY NURSING HOME

Government - County

WAYNE COUNTY NURSING HOME

12/31/2017 365 Days Settled

LYONS, NY 14489

CR Beds 192 POS Beds 0

WAYNE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

Balance Sheet

Income Statement

Length of Stay 301.0

Current Assets 30,642,602

Total Charges 20,226,559

Average Wages 19.28

Fixed Assets 5,442,016

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 3,074,121

Operating Revenue 20,226,559

100.0% Ancillary Service 0.0%

Total Assets 39,158,739

Operating Expense 22,026,297

108.9% Current Ratio 8.6

Current Liabilities 3,545,993

Operating Margin -1,799,738

-8.9% Days to Collect 55.7

Long Term Liabilities 15,691,597

Other Income 15,749,202

77.9% Avg Payment Days 45.1

Total Equity 19,921,149

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 39,158,739

Net Profit or Loss 13,949,464

69.0% Return on Equity 70.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 276

SNF Profile Report - 2017

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

335408 WEDGEWOOD NURSING HOME				Nonprofit - Other	
WEDGEWOOD NURSING HOME		12/12/2017 346 Days Settled			
SPENCERPORT, NY 14559		CR Beds 0		POS Beds 0	
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335314 WELLS NURSING HOME INC				Nonprofit - Other	
WELLS NURSING HOME INC		12/31/2017 365 Days Settled			
JOHNSTOWN, NY 12095		CR Beds 100		POS Beds 0	
FULTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 216.8	
Current Assets	1,986,971	Total Charges	7,655,488	Average Wages 17.93	
Fixed Assets	1,246,824	Contract Allowance	0	0.0%	Skilled Nursing 96.8%
Other Assets	4,743,276	Operating Revenue	7,655,488	100.0%	Ancillary Service 0.0%
Total Assets	7,977,071	Operating Expense	8,126,140	106.1%	Current Ratio 2.4
Current Liabilities	829,301	Operating Margin	-470,652	-6.1%	Days to Collect 61.9
Long Term Liabilities	0	Other Income	730,139	9.5%	Avg Payment Days 25.9
Total Equity	7,258,536	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	8,087,837	Net Profit or Loss	259,487	3.4%	Return on Equity 3.6%

335314 WELLS NURSING HOME INC				Nonprofit - Other	
WELLS NURSING HOME INC		12/31/2017 365 Days Settled			
JOHNSTOWN, NY 12095		CR Beds 100 POS Beds 0			
FULTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 216.8	
Current Assets	1,986,971	Total Charges	7,655,488	Average Wages	17.93
Fixed Assets	1,246,824	Contract Allowance	0	0.0%	Skilled Nursing 96.8%
Other Assets	4,743,276	Operating Revenue	7,655,488	100.0%	Ancillary Service 0.0%
Total Assets	7,977,071	Operating Expense	8,126,140	106.1%	Current Ratio 2.4
Current Liabilities	829,301	Operating Margin	-470,652	-6.1%	Days to Collect 61.9
Long Term Liabilities	0	Other Income	730,139	9.5%	Avg Payment Days 25.9
Total Equity	7,258,536	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	8,087,837	Net Profit or Loss	259,487	3.4%	Return on Equity 3.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 277

SNF Profile Report - 2017

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

335661 WELLSVILLE MANOR CARE CENTER					Proprietary - Partnership	
WELLSVILLE MANOR CARE CENTER		12/31/2017 365 Days Settled				
WELLSVILLE, NY 14895		CR Beds 120 POS Beds 0				
ALLEGANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,166,039	Total Charges	7,162,491	Average Wages	314.8	
Fixed Assets	2,802,413	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	338,166	Operating Revenue	7,162,491	100.0%	Ancillary Service	
Total Assets	5,306,618	Operating Expense	8,160,539	113.9%	Current Ratio	
Current Liabilities	2,084,138	Operating Margin	-998,048	-13.9%	Days to Collect	
Long Term Liabilities	3,141,434	Other Income	97,886	1.4%	Avg Payment Days	
Total Equity	81,046	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,306,618	Net Profit or Loss	(900,162)	-12.6%	Return on Equity	
					-	
					1,110.7%	
335488 WESLEY GARDENS CORPORATION					Nonprofit - Other	
WESLEY GARDENS CORPORATION		12/31/2017 365 Days Settled				
ROCHESTER, NY 14607		CR Beds 200 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,140,112	Total Charges	24,210,279	Average Wages	174.1	
Fixed Assets	3,982,136	Contract Allowance	8,753,435	36.2%	Skilled Nursing	
Other Assets	350,450	Operating Revenue	15,456,844	63.8%	Ancillary Service	
Total Assets	8,472,698	Operating Expense	15,867,772	102.7%	Current Ratio	
Current Liabilities	3,340,169	Operating Margin	-410,928	-2.7%	Days to Collect	
Long Term Liabilities	4,620,161	Other Income	306,973	2.0%	Avg Payment Days	
Total Equity	512,368	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,472,698	Net Profit or Loss	(103,955)	-0.7%	Return on Equity	
					-20.3%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 278

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

SARATOGA SPRINGS, NY 12866

CR Beds 342 POS Beds 0

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 100.0%
Other Assets	2,261,038	Operating Revenue	35,174,330	100.0%	Ancillary Service 0.0%
Total Assets	26,617,016	Operating Expense	37,320,031	106.1%	Current Ratio 2.1
Current Liabilities	4,771,661	Operating Margin	-2,145,701	-6.1%	Days to Collect 40.7
Long Term Liabilities	7,894,715	Other Income	1,310,254	3.7%	Avg Payment Days 31.0
Total Equity	13,950,640	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	26,617,016	Net Profit or Loss	(837,017)	-2.4%	Return on Equity -6.0%

335737 WEST LAWRENCE CARE CENTER L L C

Proprietary - Corporation

WEST LAWRENCE CARE CENTER L L C 12/31/2017 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 215 POS Beds 0

QUEENS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 211.5

Current Assets	5,745,140	Total Charges	33,349,427	Average Wages	26.63
Fixed Assets	1,933,706	Contract Allowance	9,948,604	29.8%	Skilled Nursing 100.0%
Other Assets	1,835,811	Operating Revenue	23,400,823	70.2%	Ancillary Service 0.0%
Total Assets	9,514,657	Operating Expense	20,427,941	87.3%	Current Ratio 1.9
Current Liabilities	3,039,530	Operating Margin	2,972,882	12.7%	Days to Collect 40.4
Long Term Liabilities	1,153,625	Other Income	2,376	0.0%	Avg Payment Days 45.1
Total Equity	5,321,502	Other Expense	0	0.0%	Depreciation Rate 45.4%
Total Liab. and Equity	9,514,657	Net Profit or Loss	2,924,442	12.5%	Return on Equity 55.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 279

SNF Profile Report - 2017

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

335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING

Proprietary - Partnership

WESTCHESTER CENTER FOR
REHABILITATION & NURSING

12/31/2017 365 Days Settled

MOUNT VERNON, NY 10550

CR Beds 240 POS Beds 0

WESTCHESTER

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 185.6

Current Assets 6,398,382

Total Charges 30,019,757

Average Wages 25.47

Fixed Assets 3,190,791

Contract Allowance 1,049,645

3.5% Skilled Nursing 98.9%

Other Assets 128,459

Operating Revenue 28,970,112

96.5% Ancillary Service 1.1%

Total Assets 9,717,632

Operating Expense 23,934,078

82.6% Current Ratio 1.6

Current Liabilities 3,925,551

Operating Margin 5,036,034

17.4% Days to Collect 71.4

Long Term Liabilities 251,288

Other Income 0

0.0% Avg Payment Days 46.8

Total Equity 5,540,793

Other Expense 0

0.0% Depreciation Rate 33.7%

Total Liab. and Equity 9,717,632

Net Profit or Loss 5,036,034

17.4% Return on Equity 90.9%

335788 WESTERN N Y S VETERANS HOME

Nonprofit - Church

WESTERN N Y S VETERANS HOME

3/31/2017 365 Days Settled

BATAVIA, NY 14020

CR Beds 126 POS Beds 0

GENESEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 601.6

Current Assets 3,479,545

Total Charges 10,229,912

Average Wages 22.70

Fixed Assets 10,884,717

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 6,349,283

Operating Revenue 10,229,912

100.0% Ancillary Service 0.0%

Total Assets 20,713,545

Operating Expense 19,643,345

192.0% Current Ratio 0.5

Current Liabilities 6,497,760

Operating Margin -9,413,433

-92.0% Days to Collect 61.0

Long Term Liabilities 2,973,373

Other Income 9,867,776

96.5% Avg Payment Days 26.9

Total Equity 11,242,412

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 20,713,545

Net Profit or Loss 448,624

4.4% Return on Equity 4.0%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 280

SNF Profile Report - 2017

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

335782 WESTHAMPTON CARE CENTER				Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2017 365 Days Settled			
WESTHAMPTON, NY 11977		CR Beds 180 POS Beds 0			
SUFFOLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,323,108	Total Charges	31,891,765	Average Wages	101.1
Fixed Assets	772,000	Contract Allowance	7,182,174	22.5%	Skilled Nursing
Other Assets	289,426	Operating Revenue	24,709,591	77.5%	Ancillary Service
Total Assets	7,384,534	Operating Expense	23,043,212	93.3%	Current Ratio
Current Liabilities	3,163,660	Operating Margin	1,666,379	6.7%	Days to Collect
Long Term Liabilities	768,571	Other Income	153,713	0.6%	Avg Payment Days
Total Equity	3,452,303	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,384,534	Net Profit or Loss	1,820,092	7.4%	Return on Equity

335690 WHITE OAKS NURSING HOME				Proprietary - Partnership	
WHITE OAKS NURSING HOME		12/31/2017 365 Days Settled			
WOODBURY, NY 11797		CR Beds 200 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,960,914	Total Charges	33,480,982	Average Wages	173.7
Fixed Assets	1,710,170	Contract Allowance	9,644,574	28.8%	Skilled Nursing
Other Assets	167,019	Operating Revenue	23,836,408	71.2%	Ancillary Service
Total Assets	5,838,103	Operating Expense	23,541,608	98.8%	Current Ratio
Current Liabilities	3,131,928	Operating Margin	294,800	1.2%	Days to Collect
Long Term Liabilities	268,243	Other Income	30,924	0.1%	Avg Payment Days
Total Equity	2,437,932	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,838,103	Net Profit or Loss	325,724	1.4%	Return on Equity

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 281

SNF Profile Report - 2017

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

335224 WHITE PLAINS CENTER FOR NURSING CARE L L C					Proprietary - Partnership	
WHITE PLAINS CENTER FOR NURSING CARE L L C		12/31/2017 365 Days Settled				
WHITE PLAINS, NY 10606				CR Beds 88	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	119.2	
Current Assets	4,958,574	Total Charges	14,229,613	Average Wages	24.00	
Fixed Assets	2,264,954	Contract Allowance	1,124,749	7.9% Skilled Nursing	100.0%	
Other Assets	3,544,638	Operating Revenue	13,104,864	92.1% Ancillary Service	0.0%	
Total Assets	10,768,166	Operating Expense	11,377,141	86.8% Current Ratio	1.6	
Current Liabilities	3,192,305	Operating Margin	1,727,723	13.2% Days to Collect	81.8	
Long Term Liabilities	25,292	Other Income	2,136	0.0% Avg Payment Days	34.9	
Total Equity	7,550,569	Other Expense	0	0.0% Depreciation Rate	32.8%	
Total Liab. and Equity	10,768,166	Net Profit or Loss	1,729,859	13.2% Return on Equity	22.9%	

335766 WHITTIER REHAB & SKILLED NURSING CENTER					Proprietary - Corporation	
WHITTIER REHAB & SKILLED NURSING CENTER		12/31/2017 365 Days Settled				
GHENT, NY 12075				CR Beds 120	POS Beds 0	
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	132.3	
Current Assets	8,552,951	Total Charges	15,630,853	Average Wages	20.00	
Fixed Assets	15,509,656	Contract Allowance	2,187,910	14.0% Skilled Nursing	84.1%	
Other Assets	132	Operating Revenue	13,442,943	86.0% Ancillary Service	15.9%	
Total Assets	24,062,739	Operating Expense	14,335,525	106.6% Current Ratio	1.2	
Current Liabilities	7,298,389	Operating Margin	-892,582	-6.6% Days to Collect	51.2	
Long Term Liabilities	17,044,023	Other Income	612,909	4.6% Avg Payment Days	22.3	
Total Equity	-279,673	Other Expense	0	0.0% Depreciation Rate	1.5%	
Total Liab. and Equity	24,062,739	Net Profit or Loss	(279,673)	-2.1% Return on Equity	100.0%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 282

SNF Profile Report - 2017

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

335048 WILLIAMSBRIDGE MANOR N H				Proprietary - Individual	
WILLIAMSBRIDGE MANOR N H		12/31/2017 365 Days Settled			
BRONX, NY 10461		CR Beds 77 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 147.9	
Current Assets	3,276,874	Total Charges	16,862,731	Average Wages	29.64
Fixed Assets	1,313,315	Contract Allowance	7,646,811	45.3%	Skilled Nursing 100.0%
Other Assets	1,009,504	Operating Revenue	9,215,920	54.7%	Ancillary Service 0.0%
Total Assets	5,599,693	Operating Expense	8,026,381	87.1%	Current Ratio 1.6
Current Liabilities	2,068,689	Operating Margin	1,189,539	12.9%	Days to Collect 75.3
Long Term Liabilities	1,924,555	Other Income	4,713	0.1%	Avg Payment Days 165.5
Total Equity	1,606,449	Other Expense	0	0.0%	Depreciation Rate 30.5%
Total Liab. and Equity	5,599,693	Net Profit or Loss	1,183,695	12.8%	Return on Equity 73.7%
335647 WILLIAMSVILLE SUBURBAN L L C				Proprietary - Corporation	
WILLIAMSVILLE SUBURBAN L L C		12/31/2017 365 Days Settled			
WILLIAMSVILLE, NY 14221		CR Beds 220 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.8%	
Balance Sheet		Income Statement		Length of Stay 148.8	
Current Assets	4,188,953	Total Charges	24,292,050	Average Wages	23.04
Fixed Assets	4,219,889	Contract Allowance	8,469,342	34.9%	Skilled Nursing 100.0%
Other Assets	150,338	Operating Revenue	15,822,708	65.1%	Ancillary Service 0.0%
Total Assets	8,559,180	Operating Expense	16,481,921	104.2%	Current Ratio 0.6
Current Liabilities	6,509,174	Operating Margin	-659,213	-4.2%	Days to Collect 86.6
Long Term Liabilities	13,030,189	Other Income	196,085	1.2%	Avg Payment Days 121.0
Total Equity	-10,980,183	Other Expense	0	0.0%	Depreciation Rate 18.2%
Total Liab. and Equity	8,559,180	Net Profit or Loss	(463,128)	-2.9%	Return on Equity 4.2%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 283

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

VESTAL, NY 13850

CR Beds 300 POS Beds 0

BROOME

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

Balance Sheet

Income Statement

Length of Stay 193.2

Current Assets 13,305,552

Total Charges 30,425,341

Average Wages 18.69

Fixed Assets 5,074,731

Contract Allowance 0

0.0% Skilled Nursing 98.8%

Other Assets 3,761,192

Operating Revenue 30,425,341

100.0% Ancillary Service 0.0%

Total Assets 22,141,475

Operating Expense 33,615,178

110.5% Current Ratio 2.2

Current Liabilities 6,014,362

Operating Margin -3,189,837

-10.5% Days to Collect 60.8

Long Term Liabilities 23,877,111

Other Income 1,321,486

4.3% Avg Payment Days 27.1

Total Equity -7,749,998

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 22,141,475

Net Profit or Loss (1,868,351)

-6.1% Return on Equity 24.1%

335155 WINDSOR PARK NURSING HOME

Proprietary - Corporation

WINDSOR PARK NURSING HOME

12/31/2017 365 Days Settled

QUEENS VILLAGE, NY 11427

CR Beds 70 POS Beds 0

QUEENS

Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.2%

Balance Sheet

Income Statement

Length of Stay 382.2

Current Assets 994,315

Total Charges 7,808,222

Average Wages 25.05

Fixed Assets 909,263

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 7,550

Operating Revenue 7,808,222

100.0% Ancillary Service 0.0%

Total Assets 1,911,128

Operating Expense 6,803,732

87.1% Current Ratio 1.8

Current Liabilities 548,398

Operating Margin 1,004,490

12.9% Days to Collect 44.3

Long Term Liabilities 94,935

Other Income 533,681

6.8% Avg Payment Days 21.1

Total Equity 1,267,795

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,911,128

Net Profit or Loss 1,538,171

19.7% Return on Equity 121.3%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 284

SNF Profile Report - 2017

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

335828 WINGATE AT BEACON					Proprietary - Corporation	
WINGATE AT BEACON		12/31/2017 365 Days Settled				
BEACON, NY 12508		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%		
Balance Sheet		Income Statement		Length of Stay 100.2		
Current Assets	3,090,990	Total Charges	21,391,844	Average Wages	23.18	
Fixed Assets	387,505	Contract Allowance	3,605,759	16.9% Skilled Nursing	81.1%	
Other Assets	103,707	Operating Revenue	17,786,085	83.1% Ancillary Service	18.6%	
Total Assets	3,582,202	Operating Expense	17,952,164	100.9% Current Ratio	1.0	
Current Liabilities	2,970,400	Operating Margin	-166,079	-0.9% Days to Collect	56.5	
Long Term Liabilities	3,955,668	Other Income	367,655	2.1% Avg Payment Days	60.4	
Total Equity	-3,343,866	Other Expense	0	0.0% Depreciation Rate	245.6%	
Total Liab. and Equity	3,582,202	Net Profit or Loss	201,576	1.1% Return on Equity	-6.0%	

335789 WINGATE AT DUTCHESS					Proprietary - Corporation	
WINGATE AT DUTCHESS		12/31/2017 365 Days Settled				
FISHKILL, NY 12524		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		93.4%		
Balance Sheet		Income Statement		Length of Stay 103.3		
Current Assets	2,811,812	Total Charges	22,797,927	Average Wages	23.50	
Fixed Assets	795,339	Contract Allowance	3,577,614	15.7% Skilled Nursing	83.0%	
Other Assets	36,475,762	Operating Revenue	19,220,313	84.3% Ancillary Service	17.0%	
Total Assets	40,082,913	Operating Expense	20,562,234	107.0% Current Ratio	0.8	
Current Liabilities	3,347,351	Operating Margin	-1,341,921	-7.0% Days to Collect	47.9	
Long Term Liabilities	35,167,692	Other Income	182,289	0.9% Avg Payment Days	59.4	
Total Equity	1,567,870	Other Expense	0	0.0% Depreciation Rate	120.1%	
Total Liab. and Equity	40,082,913	Net Profit or Loss	(1,031,491)	-5.4% Return on Equity	-65.8%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 285

SNF Profile Report - 2017

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

335803 WINGATE AT ULSTER				Proprietary - Corporation	
WINGATE AT ULSTER		12/31/2017 365 Days Settled			
HIGHLAND, NY 12528		CR Beds 120 POS Beds 0			
ULSTER		Key Performanace Ind.			
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 83.0	
Current Assets	2,629,925	Total Charges	16,300,905	Average Wages	23.83
Fixed Assets	400,360	Contract Allowance	2,822,940	17.3% Skilled Nursing	81.8%
Other Assets	647,974	Operating Revenue	13,477,965	82.7% Ancillary Service	18.2%
Total Assets	3,678,259	Operating Expense	14,513,724	107.7% Current Ratio	1.3
Current Liabilities	2,027,179	Operating Margin	-1,035,759	-7.7% Days to Collect	59.1
Long Term Liabilities	503,792	Other Income	271,665	2.0% Avg Payment Days	51.0
Total Equity	1,147,288	Other Expense	0	0.0% Depreciation Rate	184.5%
Total Liab. and Equity	3,678,259	Net Profit or Loss	(770,579)	-5.7% Return on Equity	-67.2%

335266 WOODCREST REHAB & RESIDENTIAL H C CENTER L L C				Proprietary - Individual	
WOODCREST REHAB & RESIDENTIAL H C CENTER L L C		12/31/2017 365 Days Settled			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay 190.5	
Current Assets	10,351,908	Total Charges	33,616,424	Average Wages	25.78
Fixed Assets	1,141,297	Contract Allowance	11,994,957	35.7% Skilled Nursing	100.0%
Other Assets	16,000	Operating Revenue	21,621,467	64.3% Ancillary Service	0.0%
Total Assets	11,509,205	Operating Expense	20,078,234	92.9% Current Ratio	3.3
Current Liabilities	3,118,418	Operating Margin	1,543,233	7.1% Days to Collect	41.8
Long Term Liabilities	0	Other Income	348,795	1.6% Avg Payment Days	47.6
Total Equity	8,390,787	Other Expense	0	0.0% Depreciation Rate	50.2%
Total Liab. and Equity	11,509,205	Net Profit or Loss	1,640,909	7.6% Return on Equity	19.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 286

SNF Profile Report - 2017

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

335514 WOODHAVEN NURSING HOME				Proprietary - Partnership	
WOODHAVEN NURSING HOME		12/31/2017 365 Days Settled			
PORT JEFFERSON STATI, NY 11776		CR Beds 143 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		63.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,966,094	Total Charges	11,474,222	Average Wages	127.9
Fixed Assets	714,703	Contract Allowance	0	0.0%	27.80
Other Assets	3,951,052	Operating Revenue	11,474,222	100.0%	Skilled Nursing
Total Assets	6,631,849	Operating Expense	12,849,844	112.0%	Ancillary Service
Current Liabilities	5,752,244	Operating Margin	-1,375,622	-12.0%	Current Ratio
Long Term Liabilities	341,683	Other Income	7,389	0.1%	Days to Collect
Total Equity	537,922	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	6,631,849	Net Profit or Loss	(1,368,233)	-11.9%	Depreciation Rate
				Return on Equity	106.5%
					-254.4%

335858 WOODLAND POND AT NEW PALTZ				Nonprofit - Other	
WOODLAND POND AT NEW PALTZ		12/31/2017 365 Days Settled			
NEW PALTZ, NY 12561		CR Beds 40 POS Beds 0			
ULSTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,175,635	Total Charges	4,078,321	Average Wages	84.3
Fixed Assets	72,607,214	Contract Allowance	888,196	21.8%	19.96
Other Assets	7,030,001	Operating Revenue	3,190,125	78.2%	Skilled Nursing
Total Assets	85,812,850	Operating Expense	24,194,329	758.4%	Ancillary Service
Current Liabilities	6,103,800	Operating Margin	-21,004,204	-658.4%	Current Ratio
Long Term Liabilities	166,778,705	Other Income	20,066,763	629.0%	Days to Collect
Total Equity	-87,069,655	Other Expense	0	0.0%	Avg Payment Days
Total Liab. and Equity	85,812,850	Net Profit or Loss	(937,441)	-29.4%	Depreciation Rate
				Return on Equity	9.1%
					1.1%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 287

SNF Profile Report - 2017

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

335718 WOODMERE REHABILITATION AND HEALTH CARE CENTER					Proprietary - Corporation	
WOODMERE REHABILITATION AND HEALTH CARE CENTER		12/31/2017 365 Days Settled				
WOODMERE, NY 11598		CR Beds 150 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		88.9%		
Balance Sheet		Income Statement		Length of Stay 85.4		
Current Assets	8,986,276	Total Charges	24,768,252	Average Wages	26.77	
Fixed Assets	4,212,323	Contract Allowance	2,253,465	9.1% Skilled Nursing	100.0%	
Other Assets	5,467,658	Operating Revenue	22,514,787	90.9% Ancillary Service	0.0%	
Total Assets	18,666,257	Operating Expense	22,913,185	101.8% Current Ratio	1.5	
Current Liabilities	5,961,740	Operating Margin	-398,398	-1.8% Days to Collect	44.5	
Long Term Liabilities	5,928,114	Other Income	6,000	0.0% Avg Payment Days	90.9	
Total Equity	6,776,403	Other Expense	0	0.0% Depreciation Rate	12.7%	
Total Liab. and Equity	18,666,257	Net Profit or Loss	(432,398)	-1.9% Return on Equity	-6.4%	

335366 WOODSIDE MANOR NURSING HOME					Proprietary - Corporation	
WOODSIDE MANOR NURSING HOME		12/31/2017 365 Days Settled				
ROCHESTER, NY 14618		CR Beds 44 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%		
Balance Sheet		Income Statement		Length of Stay 167.6		
Current Assets	1,022,633	Total Charges	6,391,270	Average Wages	16.01	
Fixed Assets	519,617	Contract Allowance	1,237,925	19.4% Skilled Nursing	93.8%	
Other Assets	383,384	Operating Revenue	5,153,345	80.6% Ancillary Service	6.2%	
Total Assets	1,925,634	Operating Expense	4,771,707	92.6% Current Ratio	2.3	
Current Liabilities	452,344	Operating Margin	381,638	7.4% Days to Collect	51.1	
Long Term Liabilities	226,915	Other Income	17,108	0.3% Avg Payment Days	30.4	
Total Equity	1,246,375	Other Expense	0	0.0% Depreciation Rate	13.4%	
Total Liab. and Equity	1,925,634	Net Profit or Loss	398,746	7.7% Return on Equity	32.0%	

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 288

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

BRONX, NY 10469

CR Beds 524 POS Beds 0

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 288.0%

Total Liab. and Equity 24,822,685

Net Profit or Loss 491,823

0.7% Return on Equity 820.6%

All Providers

12:06 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 289