

SNF Profile Report - 2018

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

146085 A MERKLE C KNIPPRATH N H					Proprietary - Corporation	
A MERKLE C KNIPPRATH N H		12/31/2018 365 Days Settled				
CLIFTON, IL 60927		CR Beds 114 POS Beds 0				
IROQUOIS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	844,839	Total Charges	6,120,697	Average Wages	214.9	
Fixed Assets	2,445,335	Contract Allowance	1,806,601	29.5%	Skilled Nursing	
Other Assets	0	Operating Revenue	4,314,096	70.5%	Ancillary Service	
Total Assets	3,290,174	Operating Expense	5,458,620	126.5%	Current Ratio	
Current Liabilities	129,661	Operating Margin	-1,144,524	-26.5%	Days to Collect	
Long Term Liabilities	0	Other Income	137,382	3.2%	Avg Payment Days	
Total Equity	3,160,513	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,290,174	Net Profit or Loss	(1,007,142)	-23.3%	Return on Equity	

146065 ABBINGTON REHAB & NURSING CTR					Proprietary - Corporation	
ABBINGTON REHAB & NURSING CTR		12/31/2018 365 Days Settled				
ROSELLE, IL 60172		CR Beds 82 POS Beds 0				
DUPAGE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		86.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	810,315	Total Charges	4,400,432	Average Wages	18.18	
Fixed Assets	670,332	Contract Allowance	103,542	2.4%	Skilled Nursing	
Other Assets	151,536	Operating Revenue	4,296,890	97.6%	Ancillary Service	
Total Assets	1,632,183	Operating Expense	4,428,506	103.1%	Current Ratio	
Current Liabilities	993,722	Operating Margin	-131,616	-3.1%	Days to Collect	
Long Term Liabilities	0	Other Income	108,586	2.5%	Avg Payment Days	
Total Equity	638,461	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,632,183	Net Profit or Loss	(23,030)	-0.5%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 1

SNF Profile Report - 2018

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

145683 ABINGTON OF GLENVIEW NURSING

Proprietary - Corporation

ABINGTON OF GLENVIEW NURSING 12/31/2018 365 Days Settled

GLENVIEW, IL 60025

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.4%

Balance Sheet

Income Statement

Length of Stay 57.6

Current Assets	10,879,960	Total Charges	15,899,959	Average Wages	22.76
Fixed Assets	34,409	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	60,695	Operating Revenue	15,899,959	100.0%	Ancillary Service 0.0%
Total Assets	10,975,064	Operating Expense	14,559,780	91.6%	Current Ratio 2.4
Current Liabilities	4,462,067	Operating Margin	1,340,179	8.4%	Days to Collect 247.3
Long Term Liabilities	705,692	Other Income	0	0.0%	Avg Payment Days 50.7
Total Equity	5,807,305	Other Expense	0	0.0%	Depreciation Rate 1,032.7%
Total Liab. and Equity	10,975,064	Net Profit or Loss	1,340,179	8.4%	Return on Equity 23.1%

145603 ACCOLADE HC OF PAXTON ON PELLIS

Proprietary - Other

ACCOLADE HC OF PAXTON ON PELLIS 10/16/2018 289 Days Reopened

PAXTON, IL 60957

12/31/2018 76 Days Settled

CR Beds 103 POS Beds 0

FORD

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 71.5

Current Assets	758,308	Total Charges	2,177,752	Average Wages	18.71
Fixed Assets	53,689	Contract Allowance	759,172	34.9%	Skilled Nursing 71.0%
Other Assets	401,604	Operating Revenue	1,418,580	65.1%	Ancillary Service 29.0%
Total Assets	1,213,601	Operating Expense	1,603,488	113.0%	Current Ratio 1.0
Current Liabilities	738,153	Operating Margin	-184,908	-13.0%	Days to Collect 200.1
Long Term Liabilities	657,338	Other Income	3,018	0.2%	Avg Payment Days 158.5
Total Equity	-181,890	Other Expense	0	0.0%	Depreciation Rate 210.0%
Total Liab. and Equity	1,213,601	Net Profit or Loss	(181,890)	-12.8%	Return on Equity 100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 2

SNF Profile Report - 2018

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

145603 ACCOLADE HC OF PAXTON ON PELLIS

Proprietary - Other

ACCOLADE HC OF PAXTON ON PELLIS 10/16/2018 289 Days Reopened

PAXTON, IL 60957 12/31/2018 76 Days Settled CR Beds 106 POS Beds 0

FORD

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 53.9%

Length of Stay 41.9

Average Wages 18.71

28.6% Skilled Nursing 70.8%

71.4% Ancillary Service 29.2%

124.2% Current Ratio 0.9

-24.2% Days to Collect 30.5

0.2% Avg Payment Days 19.1

0.0% Depreciation Rate 0.0%

-24.1% Return on Equity 6,930.8%

Balance Sheet

Income Statement

Current Assets 350,794 Total Charges 5,870,894

Fixed Assets 0 Contract Allowance 1,679,421

Other Assets 12,397 Operating Revenue 4,191,473

Total Assets 363,191 Operating Expense 5,204,120

Current Liabilities 377,749 Operating Margin -1,012,647

Long Term Liabilities 0 Other Income 6,748

Total Equity -14,558 Other Expense 0

Total Liab. and Equity 363,191 Net Profit or Loss (1,008,979)

146005 ACCOLADE HEALTHCARE OF PAXTON

Proprietary - Other

ACCOLADE HEALTHCARE OF PAXTON 10/31/2018 304 Days Reopened

PAXTON, IL 60957 CR Beds 76 POS Beds 0

FORD

NGS (IL)

Key Performance Ind.

Occupancy Rate 70.1%

Length of Stay 92.5

Average Wages 20.45

29.6% Skilled Nursing 66.1%

70.4% Ancillary Service 33.9%

119.0% Current Ratio 0.3

-19.0% Days to Collect 43.9

0.1% Avg Payment Days 58.5

0.0% Depreciation Rate 596.8%

-19.0% Return on Equity 64.0%

Balance Sheet

Income Statement

Current Assets 234,196 Total Charges 4,525,472

Fixed Assets 44,911 Contract Allowance 1,341,793

Other Assets 0 Operating Revenue 3,183,679

Total Assets 279,107 Operating Expense 3,789,581

Current Liabilities 755,350 Operating Margin -605,902

Long Term Liabilities 468,079 Other Income 1,868

Total Equity -944,322 Other Expense 0

Total Liab. and Equity 279,107 Net Profit or Loss (604,634)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 3

SNF Profile Report - 2018

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

146010 ACCOLADE HEALTHCARE OF PONTIAC

Proprietary - Other

ACCOLADE HEALTHCARE OF PONTIAC 12/31/2018 365 Days Settled

PONTIAC, IL 61764

CR Beds 97 POS Beds 0

LIVINGSTON

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 207.6

Current Assets 1,232,891

Total Charges 7,667,251

Average Wages 21.67

Fixed Assets 266,079

Contract Allowance 2,257,456

29.4% Skilled Nursing 23.1%

Other Assets 437,588

Operating Revenue 5,409,795

70.6% Ancillary Service 37.8%

Total Assets 1,936,558

Operating Expense 6,101,938

112.8% Current Ratio 0.6

Current Liabilities 2,164,961

Operating Margin -692,143

-12.8% Days to Collect 67.1

Long Term Liabilities 817,199

Other Income 17,699

0.3% Avg Payment Days 90.1

Total Equity -1,045,602

Other Expense 0

0.0% Depreciation Rate 186.8%

Total Liab. and Equity 1,936,558

Net Profit or Loss (677,151)

-12.5% Return on Equity 64.8%

145449 ACCOLADE PAXTON SENIOR LIVING

Proprietary - Other

ACCOLADE PAXTON SENIOR LIVING 12/31/2018 365 Days Settled

PAXTON, IL 60957

CR Beds 75 POS Beds 0

FORD

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 163.0

Current Assets 1,086,421

Total Charges 6,494,587

Average Wages 19.31

Fixed Assets 51,025

Contract Allowance 1,932,415

29.8% Skilled Nursing 54.3%

Other Assets 10,343

Operating Revenue 4,562,172

70.2% Ancillary Service 45.7%

Total Assets 1,147,789

Operating Expense 4,582,835

100.5% Current Ratio 1.2

Current Liabilities 938,186

Operating Margin -20,663

-0.5% Days to Collect 76.1

Long Term Liabilities 238,887

Other Income 32,294

0.7% Avg Payment Days 73.8

Total Equity -29,284

Other Expense 0

0.0% Depreciation Rate 457.6%

Total Liab. and Equity 1,147,789

Net Profit or Loss 11,631

0.3% Return on Equity -39.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 4

SNF Profile Report - 2018

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

145724 ADDOLORATA VILLA				Nonprofit - Church	
ADDOLORATA VILLA		6/30/2018 365 Days Settled			
WHEELING, IL 60090				CR Beds 141	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	173.4%
Balance Sheet		Income Statement		Length of Stay	479.8
Current Assets	1,116,904	Total Charges	21,469,067	Average Wages	20.37
Fixed Assets	15,248,192	Contract Allowance	2,096,609	9.8% Skilled Nursing	42.8%
Other Assets	0	Operating Revenue	19,372,458	90.2% Ancillary Service	6.1%
Total Assets	16,365,096	Operating Expense	19,713,976	101.8% Current Ratio	0.6
Current Liabilities	1,956,993	Operating Margin	-341,518	-1.8% Days to Collect	13.1
Long Term Liabilities	130,566	Other Income	380,728	2.0% Avg Payment Days	35.8
Total Equity	14,277,537	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	16,365,096	Net Profit or Loss	39,210	0.2% Return on Equity	0.3%

146165 ADMIRAL AT THE LAKE, THE				Nonprofit - Other	
ADMIRAL AT THE LAKE, THE		12/31/2018 365 Days Settled			
CHICAGO, IL 60640				CR Beds 36	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	227.3
Current Assets	4,473,342	Total Charges	4,037,180	Average Wages	19.09
Fixed Assets	123,221,702	Contract Allowance	695,299	17.2% Skilled Nursing	83.5%
Other Assets	20,926,409	Operating Revenue	3,341,881	82.8% Ancillary Service	16.5%
Total Assets	148,621,453	Operating Expense	26,750,415	800.5% Current Ratio	0.0
Current Liabilities	133,327,739	Operating Margin	-23,408,534	-700.5% Days to Collect	260.6
Long Term Liabilities	155,358,177	Other Income	8,389,963	251.1% Avg Payment Days	51.1
Total Equity	-140,064,463	Other Expense	0	0.0% Depreciation Rate	8.2%
Total Liab. and Equity	148,621,453	Net Profit or Loss	(8,443,453)	-252.7% Return on Equity	6.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 5

SNF Profile Report - 2018

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

146183 ALDEN COURTS OF SHOREWOOD					Proprietary - Corporation	
ALDEN COURTS OF SHOREWOOD		12/31/2018 365 Days Settled				
SHOREWOOD, IL 60404				CR Beds 50	POS Beds 0	
WILL		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	76.8%	
Balance Sheet		Income Statement		Length of Stay	54.3	
Current Assets	591,728	Total Charges	4,820,411	Average Wages	20.51	
Fixed Assets	2,585,844	Contract Allowance	0	0.0%	Skilled Nursing	96.7%
Other Assets	0	Operating Revenue	4,820,411	100.0%	Ancillary Service	3.3%
Total Assets	3,177,572	Operating Expense	5,095,115	105.7%	Current Ratio	0.1
Current Liabilities	4,635,698	Operating Margin	-274,704	-5.7%	Days to Collect	43.9
Long Term Liabilities	0	Other Income	155,237	3.2%	Avg Payment Days	22.3
Total Equity	-1,458,126	Other Expense	0	0.0%	Depreciation Rate	34.4%
Total Liab. and Equity	3,177,572	Net Profit or Loss	(119,467)	-2.5%	Return on Equity	8.2%

146182 ALDEN COURTS OF WATERFORD					Proprietary - Other	
ALDEN COURTS OF WATERFORD		12/31/2018 365 Days Settled				
AURORA, IL 60504				CR Beds 64	POS Beds 0	
KANE		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	66.2%	
Balance Sheet		Income Statement		Length of Stay	86.4	
Current Assets	482,721	Total Charges	3,995,107	Average Wages	24.67	
Fixed Assets	320,106	Contract Allowance	0	0.0%	Skilled Nursing	46.9%
Other Assets	0	Operating Revenue	3,995,107	100.0%	Ancillary Service	0.3%
Total Assets	802,827	Operating Expense	4,691,913	117.4%	Current Ratio	0.0
Current Liabilities	10,830,846	Operating Margin	-696,806	-17.4%	Days to Collect	39.1
Long Term Liabilities	0	Other Income	22,359	0.6%	Avg Payment Days	18.8
Total Equity	-10,028,019	Other Expense	0	0.0%	Depreciation Rate	136.1%
Total Liab. and Equity	802,827	Net Profit or Loss	(674,447)	-16.9%	Return on Equity	6.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 6

SNF Profile Report - 2018

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

145142 ALDEN DEBES REHAB & HCC					Proprietary - Corporation	
ALDEN DEBES REHAB & HCC		12/31/2018 365 Days Settled				
ROCKFORD, IL 61108		CR Beds 268 POS Beds 0				
WINNEBAGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.7%		
Balance Sheet		Income Statement		Length of Stay 83.1		
Current Assets	2,266,609	Total Charges	13,717,054	Average Wages	20.25	
Fixed Assets	249,135	Contract Allowance	0	0.0%	Skilled Nursing 97.7%	
Other Assets	0	Operating Revenue	13,717,054	100.0%	Ancillary Service 2.3%	
Total Assets	2,515,744	Operating Expense	14,388,260	104.9%	Current Ratio 0.2	
Current Liabilities	9,344,229	Operating Margin	-671,206	-4.9%	Days to Collect 60.0	
Long Term Liabilities	0	Other Income	29,189	0.2%	Avg Payment Days 32.1	
Total Equity	-6,828,485	Other Expense	0	0.0%	Depreciation Rate 191.3%	
Total Liab. and Equity	2,515,744	Net Profit or Loss	(642,017)	-4.7%	Return on Equity 9.4%	

145998 ALDEN DES PLAINES REHAB & HC					Proprietary - Corporation	
ALDEN DES PLAINES REHAB & HC		12/31/2018 365 Days Settled				
DES PLAINES, IL 60016		CR Beds 110 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.9%		
Balance Sheet		Income Statement		Length of Stay 34.6		
Current Assets	4,027,505	Total Charges	11,325,173	Average Wages	20.56	
Fixed Assets	246,224	Contract Allowance	0	0.0%	Skilled Nursing 98.2%	
Other Assets	70,416	Operating Revenue	11,325,173	100.0%	Ancillary Service 1.8%	
Total Assets	4,344,145	Operating Expense	13,535,151	119.5%	Current Ratio 2.1	
Current Liabilities	1,957,416	Operating Margin	-2,209,978	-19.5%	Days to Collect 72.5	
Long Term Liabilities	1,002,561	Other Income	25,458	0.2%	Avg Payment Days 37.1	
Total Equity	1,384,168	Other Expense	0	0.0%	Depreciation Rate 160.8%	
Total Liab. and Equity	4,344,145	Net Profit or Loss	(2,184,520)	-19.3%	Return on Equity -157.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 7

SNF Profile Report - 2018

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

146186 ALDEN ESTATES CTS OF HUNTLEY					Proprietary - Corporation	
ALDEN ESTATES CTS OF HUNTLEY		12/31/2018 124 Days Settled				
HUNTLEY, IL 60142		CR Beds 170 POS Beds 0				
MCHENRY		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		13.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 503,322		Total Charges 1,149,079		Average Wages 28.93		
Fixed Assets 4,292,625		Contract Allowance 0		0.0% Skilled Nursing 98.0%		
Other Assets 0		Operating Revenue 1,149,079		100.0% Ancillary Service 2.0%		
Total Assets 4,795,947		Operating Expense 3,707,998		322.7% Current Ratio 0.1		
Current Liabilities 4,195,696		Operating Margin -2,558,919		-222.7% Days to Collect 52.4		
Long Term Liabilities 0		Other Income 55,287		4.8% Avg Payment Days 23.3		
Total Equity 600,251		Other Expense 0		0.0% Depreciation Rate 22.5%		
Total Liab. and Equity 4,795,947		Net Profit or Loss (2,503,632)		-217.9% Return on Equity -417.1%		

145557 ALDEN ESTATES OF BARRINGTON					Proprietary - Corporation	
ALDEN ESTATES OF BARRINGTON		12/31/2018 365 Days Settled				
BARRINGTON, IL 60010		CR Beds 150 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets 6,858,919		Total Charges 16,861,677		Average Wages 21.65		
Fixed Assets 356,271		Contract Allowance 0		0.0% Skilled Nursing 96.0%		
Other Assets 0		Operating Revenue 16,861,677		100.0% Ancillary Service 4.0%		
Total Assets 7,215,190		Operating Expense 17,376,207		103.1% Current Ratio 2.9		
Current Liabilities 2,338,093		Operating Margin -514,530		-3.1% Days to Collect 69.6		
Long Term Liabilities 0		Other Income 43,729		0.3% Avg Payment Days 31.4		
Total Equity 4,877,097		Other Expense 0		0.0% Depreciation Rate 179.3%		
Total Liab. and Equity 7,215,190		Net Profit or Loss (470,801)		-2.8% Return on Equity -9.7%		

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 8

SNF Profile Report - 2018

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

145907 ALDEN ESTATES OF EVANSTON

Proprietary - Corporation

ALDEN ESTATES OF EVANSTON

12/31/2018 365 Days Settled

EVANSTON, IL 60201

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 61.7%

Balance Sheet

Income Statement

Length of Stay 30.0

Current Assets 1,488,247

Total Charges 10,517,372

Average Wages 22.21

Fixed Assets 558,071

Contract Allowance 0

0.0% Skilled Nursing 98.9%

Other Assets 0

Operating Revenue 10,517,372

100.0% Ancillary Service 1.1%

Total Assets 2,046,318

Operating Expense 10,967,088

104.3% Current Ratio 0.1

Current Liabilities 11,646,006

Operating Margin -449,716

-4.3% Days to Collect 50.9

Long Term Liabilities 0

Other Income 18,590

0.2% Avg Payment Days 29.3

Total Equity -9,599,688

Other Expense 0

0.0% Depreciation Rate 107.9%

Total Liab. and Equity 2,046,318

Net Profit or Loss (431,126)

-4.1% Return on Equity 4.5%

145582 ALDEN ESTATES OF NAPERVILLE

Proprietary - Corporation

ALDEN ESTATES OF NAPERVILLE

12/31/2018 365 Days Settled

NAPERVILLE, IL 60565

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 66.5%

Current Assets 3,107,361

Total Charges 12,891,819

Length of Stay 56.9

Fixed Assets 218,164

Contract Allowance 0

Average Wages 21.05

Other Assets 0

Operating Revenue 12,891,819

0.0% Skilled Nursing 96.2%

Total Assets 3,325,525

Operating Expense 13,765,831

100.0% Ancillary Service 3.8%

Current Liabilities 10,199,437

Operating Margin -874,012

106.8% Current Ratio 0.3

Long Term Liabilities 0

Other Income 39,652

-6.8% Days to Collect 87.3

Total Equity -6,873,912

Other Expense 0

0.3% Avg Payment Days 31.7

Total Liab. and Equity 3,325,525

Net Profit or Loss (834,360)

0.0% Depreciation Rate 67.4%

-6.5% Return on Equity 12.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 9

SNF Profile Report - 2018

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

145888 ALDEN ESTATES OF NORTHMOOR

Proprietary - Corporation

ALDEN ESTATES OF NORTHMOOR 12/31/2018 365 Days Settled

CHICAGO, IL 60631

CR Beds 198 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.6%

Balance Sheet

Income Statement

Length of Stay 113.5

Current Assets	27,895,350	Total Charges	16,141,055	Average Wages	22.88
Fixed Assets	768,497	Contract Allowance	0	0.0%	Skilled Nursing 98.6%
Other Assets	0	Operating Revenue	16,141,055	100.0%	Ancillary Service 1.4%
Total Assets	28,663,847	Operating Expense	15,221,235	94.3%	Current Ratio 12.4
Current Liabilities	2,255,071	Operating Margin	919,820	5.7%	Days to Collect 74.8
Long Term Liabilities	0	Other Income	27,591	0.2%	Avg Payment Days 34.1
Total Equity	26,408,776	Other Expense	0	0.0%	Depreciation Rate 118.8%
Total Liab. and Equity	28,663,847	Net Profit or Loss	947,411	5.9%	Return on Equity 3.6%

145963 ALDEN ESTATES OF ORLAND PARK

Proprietary - Corporation

ALDEN ESTATES OF ORLAND PARK 12/31/2018 365 Days Settled

ORLAND PARK, IL 60462

CR Beds 200 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.4%

Balance Sheet

Income Statement

Length of Stay 34.2

Current Assets	33,729,602	Total Charges	18,931,632	Average Wages	21.14
Fixed Assets	303,979	Contract Allowance	0	0.0%	Skilled Nursing 98.4%
Other Assets	26,770	Operating Revenue	18,931,632	100.0%	Ancillary Service 1.6%
Total Assets	34,060,351	Operating Expense	20,614,310	108.9%	Current Ratio 13.3
Current Liabilities	2,533,912	Operating Margin	-1,682,678	-8.9%	Days to Collect 67.8
Long Term Liabilities	1,940,281	Other Income	135,295	0.7%	Avg Payment Days 30.9
Total Equity	29,586,158	Other Expense	0	0.0%	Depreciation Rate 274.8%
Total Liab. and Equity	34,060,351	Net Profit or Loss	(1,547,383)	-8.2%	Return on Equity -5.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 10

SNF Profile Report - 2018

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

146153 ALDEN ESTATES OF SHOREWOOD				Proprietary - Corporation	
ALDEN ESTATES OF SHOREWOOD		12/31/2018 365 Days Settled			
SHOREWOOD, IL 60404		CR Beds 100 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,911,936	Total Charges	13,632,211	Average Wages	25.4
Fixed Assets	1,165,386	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,632,211	100.0%	Ancillary Service
Total Assets	3,077,322	Operating Expense	13,237,154	97.1%	Current Ratio
Current Liabilities	3,201,582	Operating Margin	395,057	2.9%	Days to Collect
Long Term Liabilities	0	Other Income	12,129	0.1%	Avg Payment Days
Total Equity	-124,260	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,077,322	Net Profit or Loss	407,186	3.0%	Return on Equity

145869 ALDEN ESTATES OF SKOKIE				Proprietary - Corporation	
ALDEN ESTATES OF SKOKIE		12/31/2018 365 Days Settled			
SKOKIE, IL 60076		CR Beds 56 POS Beds 0			
COOK		Key Performanace Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		45.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	641,762	Total Charges	5,344,707	Average Wages	15.0
Fixed Assets	772,633	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	5,344,707	100.0%	Ancillary Service
Total Assets	1,414,395	Operating Expense	6,036,057	112.9%	Current Ratio
Current Liabilities	8,895,696	Operating Margin	-691,350	-12.9%	Days to Collect
Long Term Liabilities	0	Other Income	8,648	0.2%	Avg Payment Days
Total Equity	-7,481,301	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,414,395	Net Profit or Loss	(682,702)	-12.8%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 11

SNF Profile Report - 2018

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

145450 ALDEN LAKELAND REHAB & HCC					Proprietary - Corporation	
ALDEN LAKELAND REHAB & HCC		12/31/2018 365 Days Settled				
CHICAGO, IL 60640		CR Beds 300 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		52.1%		
Balance Sheet		Income Statement		Length of Stay 87.5		
Current Assets	3,083,726	Total Charges	14,834,432	Average Wages	22.36	
Fixed Assets	841,131	Contract Allowance	0	0.0%	Skilled Nursing 98.3%	
Other Assets	0	Operating Revenue	14,834,432	100.0%	Ancillary Service 1.7%	
Total Assets	3,924,857	Operating Expense	16,374,013	110.4%	Current Ratio 0.1	
Current Liabilities	23,307,247	Operating Margin	-1,539,581	-10.4%	Days to Collect 75.4	
Long Term Liabilities	0	Other Income	72,590	0.5%	Avg Payment Days 34.7	
Total Equity	-19,382,390	Other Expense	0	0.0%	Depreciation Rate 58.0%	
Total Liab. and Equity	3,924,857	Net Profit or Loss	(1,466,991)	-9.9%	Return on Equity 7.6%	

145126 ALDEN LINCOLN REHAB & H C CTR					Proprietary - Corporation	
ALDEN LINCOLN REHAB & H C CTR		12/31/2018 365 Days Settled				
CHICAGO, IL 60657		CR Beds 96 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%		
Balance Sheet		Income Statement		Length of Stay 151.0		
Current Assets	1,592,660	Total Charges	6,669,336	Average Wages	20.28	
Fixed Assets	403,953	Contract Allowance	0	0.0%	Skilled Nursing 40.3%	
Other Assets	380,575	Operating Revenue	6,669,336	100.0%	Ancillary Service 4.1%	
Total Assets	2,377,188	Operating Expense	7,069,445	106.0%	Current Ratio 0.2	
Current Liabilities	6,437,969	Operating Margin	-400,109	-6.0%	Days to Collect 86.2	
Long Term Liabilities	0	Other Income	10,172	0.2%	Avg Payment Days 33.2	
Total Equity	-4,060,781	Other Expense	0	0.0%	Depreciation Rate 63.2%	
Total Liab. and Equity	2,377,188	Net Profit or Loss	(389,937)	-5.8%	Return on Equity 9.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 12

SNF Profile Report - 2018

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

145872 ALDEN LONG GROVE REHAB &HC CTR

Proprietary - Corporation

ALDEN LONG GROVE REHAB &HC CTR 12/31/2018 365 Days Settled

LONG GROVE, IL 60047

CR Beds 248 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 114.1

Current Assets	2,914,635	Total Charges	13,661,847	Average Wages	21.38
Fixed Assets	1,507,465	Contract Allowance	0	0.0%	Skilled Nursing 87.0%
Other Assets	858,612	Operating Revenue	13,661,847	100.0%	Ancillary Service 4.3%
Total Assets	5,280,712	Operating Expense	14,458,444	105.8%	Current Ratio 0.1
Current Liabilities	27,020,931	Operating Margin	-796,597	-5.8%	Days to Collect 76.2
Long Term Liabilities	23,953	Other Income	16,227	0.1%	Avg Payment Days 35.1
Total Equity	-21,764,172	Other Expense	0	0.0%	Depreciation Rate 41.5%
Total Liab. and Equity	5,280,712	Net Profit or Loss	(780,370)	-5.7%	Return on Equity 3.6%

145984 ALDEN NORTH SHORE REHAB & HCC

Proprietary - Corporation

ALDEN NORTH SHORE REHAB & HCC 12/31/2018 365 Days Settled

SKOKIE, IL 60077

CR Beds 93 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 30.1

Current Assets	9,062,427	Total Charges	9,781,740	Average Wages	22.00
Fixed Assets	343,314	Contract Allowance	0	0.0%	Skilled Nursing 99.1%
Other Assets	0	Operating Revenue	9,781,740	100.0%	Ancillary Service 0.9%
Total Assets	9,405,741	Operating Expense	10,079,536	103.0%	Current Ratio 7.8
Current Liabilities	1,169,209	Operating Margin	-297,796	-3.0%	Days to Collect 43.4
Long Term Liabilities	769,935	Other Income	19,019	0.2%	Avg Payment Days 32.2
Total Equity	7,466,597	Other Expense	0	0.0%	Depreciation Rate 108.9%
Total Liab. and Equity	9,405,741	Net Profit or Loss	(278,777)	-2.8%	Return on Equity -3.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 13

SNF Profile Report - 2018

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

146008 ALDEN OF WATERFORD

Proprietary - Partnership

ALDEN OF WATERFORD 12/31/2018 365 Days Settled

AURORA, IL 60505

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 50.1

Current Assets	1,734,159	Total Charges	11,335,901	Average Wages	19.47
Fixed Assets	176,966	Contract Allowance	0	0.0%	Skilled Nursing 97.2%
Other Assets	0	Operating Revenue	11,335,901	100.0%	Ancillary Service 2.8%
Total Assets	1,911,125	Operating Expense	10,957,407	96.7%	Current Ratio 0.3
Current Liabilities	5,251,412	Operating Margin	378,494	3.3%	Days to Collect 55.4
Long Term Liabilities	845,000	Other Income	28,199	0.2%	Avg Payment Days 35.9
Total Equity	-4,185,287	Other Expense	0	0.0%	Depreciation Rate 274.0%
Total Liab. and Equity	1,911,125	Net Profit or Loss	406,693	3.6%	Return on Equity -9.7%

145259 ALDEN PARK STRATHMOOR

Proprietary - Corporation

ALDEN PARK STRATHMOOR 12/31/2018 365 Days Settled

ROCKFORD, IL 61107

CR Beds 189 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 155.2

Current Assets	2,008,596	Total Charges	11,049,803	Average Wages	20.21
Fixed Assets	369,144	Contract Allowance	0	0.0%	Skilled Nursing 98.2%
Other Assets	0	Operating Revenue	11,049,803	100.0%	Ancillary Service 1.8%
Total Assets	2,377,740	Operating Expense	11,456,787	103.7%	Current Ratio 0.3
Current Liabilities	6,123,811	Operating Margin	-406,984	-3.7%	Days to Collect 66.1
Long Term Liabilities	0	Other Income	15,560	0.1%	Avg Payment Days 34.9
Total Equity	-3,746,071	Other Expense	0	0.0%	Depreciation Rate 82.9%
Total Liab. and Equity	2,377,740	Net Profit or Loss	(391,424)	-3.5%	Return on Equity 10.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 14

SNF Profile Report - 2018

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

145403 ALDEN POPLAR CREEK REHAB & HCC

Proprietary - Corporation

ALDEN POPLAR CREEK REHAB & HCC 12/31/2018 365 Days Settled

HOFFMAN ESTATES, IL 60169

CR Beds 217 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.3%

Balance Sheet

Income Statement

Length of Stay 74.9

Current Assets	23,102,411	Total Charges	17,356,726	Average Wages	20.74
Fixed Assets	517,077	Contract Allowance	0	0.0%	Skilled Nursing 97.7%
Other Assets	0	Operating Revenue	17,356,726	100.0%	Ancillary Service 2.3%
Total Assets	23,619,488	Operating Expense	16,333,285	94.1%	Current Ratio 9.4
Current Liabilities	2,465,078	Operating Margin	1,023,441	5.9%	Days to Collect 64.9
Long Term Liabilities	1,216,751	Other Income	49,863	0.3%	Avg Payment Days 32.0
Total Equity	19,937,659	Other Expense	0	0.0%	Depreciation Rate 106.5%
Total Liab. and Equity	23,619,488	Net Profit or Loss	1,073,304	6.2%	Return on Equity 5.4%

145453 ALDEN TERRACE OF MCHENRY REHAB

Proprietary - Corporation

ALDEN TERRACE OF MCHENRY REHAB 12/31/2018 365 Days Settled

MCHENRY, IL 60050

CR Beds 316 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.8%

Balance Sheet

Income Statement

Length of Stay 102.6

Current Assets	3,130,004	Total Charges	14,143,310	Average Wages	22.14
Fixed Assets	1,068,958	Contract Allowance	0	0.0%	Skilled Nursing 98.0%
Other Assets	1,067,110	Operating Revenue	14,143,310	100.0%	Ancillary Service 2.0%
Total Assets	5,266,072	Operating Expense	15,307,393	108.2%	Current Ratio 0.1
Current Liabilities	29,835,945	Operating Margin	-1,164,083	-8.2%	Days to Collect 80.0
Long Term Liabilities	0	Other Income	11,854	0.1%	Avg Payment Days 31.3
Total Equity	-24,569,873	Other Expense	0	0.0%	Depreciation Rate 80.3%
Total Liab. and Equity	5,266,072	Net Profit or Loss	(1,152,229)	-8.1%	Return on Equity 4.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 15

SNF Profile Report - 2018

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

145736 ALDEN TOWN MANOR REHAB & HCC

Proprietary - Corporation

ALDEN TOWN MANOR REHAB & HCC 12/31/2018 365 Days Settled

CICERO, IL 60804

CR Beds 249 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 102.6

Current Assets	5,031,041	Total Charges	14,269,572	Average Wages	20.98
Fixed Assets	360,092	Contract Allowance	0	0.0%	Skilled Nursing 98.1%
Other Assets	0	Operating Revenue	14,269,572	100.0%	Ancillary Service 1.9%
Total Assets	5,391,133	Operating Expense	14,967,235	104.9%	Current Ratio 0.4
Current Liabilities	13,135,779	Operating Margin	-697,663	-4.9%	Days to Collect 75.6
Long Term Liabilities	0	Other Income	498,109	3.5%	Avg Payment Days 32.7
Total Equity	-7,744,646	Other Expense	0	0.0%	Depreciation Rate 138.5%
Total Liab. and Equity	5,391,133	Net Profit or Loss	(199,554)	-1.4%	Return on Equity 2.6%

145379 ALDEN VALLEY RIDGE REHAB & HCC

Proprietary - Corporation

ALDEN VALLEY RIDGE REHAB & HCC 12/31/2018 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 207 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.4%

Balance Sheet

Income Statement

Length of Stay 82.8

Current Assets	10,940,216	Total Charges	14,362,003	Average Wages	21.08
Fixed Assets	632,243	Contract Allowance	0	0.0%	Skilled Nursing 97.1%
Other Assets	0	Operating Revenue	14,362,003	100.0%	Ancillary Service 2.9%
Total Assets	11,572,459	Operating Expense	14,106,575	98.2%	Current Ratio 5.1
Current Liabilities	2,150,380	Operating Margin	255,428	1.8%	Days to Collect 108.8
Long Term Liabilities	1,558,723	Other Income	148,861	1.0%	Avg Payment Days 34.1
Total Equity	7,863,356	Other Expense	0	0.0%	Depreciation Rate 69.2%
Total Liab. and Equity	11,572,459	Net Profit or Loss	404,289	2.8%	Return on Equity 5.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 16

SNF Profile Report - 2018

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

145886 ALEDO REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ALEDO REHAB & HEALTH CARE CENTER 12/31/2018 365 Days Settled

ALEDO, IL 61231

CR Beds 80 POS Beds 0

MERCER

Key Performance Ind.

NGS (IL)

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 421.3

Current Assets 1,612,656

Total Charges 2,729,108

Average Wages 14.58

Fixed Assets 747,026

Contract Allowance 51,896

1.9% Skilled Nursing 93.2%

Other Assets 0

Operating Revenue 2,677,212

98.1% Ancillary Service 6.8%

Total Assets 2,359,682

Operating Expense 2,647,362

98.9% Current Ratio 1.2

Current Liabilities 1,331,886

Operating Margin 29,850

1.1% Days to Collect 284.3

Long Term Liabilities 0

Other Income 3,267

0.1% Avg Payment Days 94.5

Total Equity 1,027,796

Other Expense 0

0.0% Depreciation Rate 6.0%

Total Liab. and Equity 2,359,682

Net Profit or Loss 33,117

1.2% Return on Equity 3.2%

146052 ALHAMBRA CARE CENTER

Proprietary - Corporation

ALHAMBRA CARE CENTER 12/31/2018 365 Days Settled

ALHAMBRA, IL 62001

CR Beds 84 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 99.3

Current Assets 316,425

Total Charges 2,205,327

Average Wages 16.33

Fixed Assets 466,548

Contract Allowance 210,538

9.5% Skilled Nursing 27.9%

Other Assets 0

Operating Revenue 1,994,789

90.5% Ancillary Service 12.7%

Total Assets 782,973

Operating Expense 2,036,366

102.1% Current Ratio 0.5

Current Liabilities 582,726

Operating Margin -41,577

-2.1% Days to Collect 53.6

Long Term Liabilities 105,224

Other Income 1,032

0.1% Avg Payment Days 57.0

Total Equity 95,023

Other Expense 0

0.0% Depreciation Rate 20.4%

Total Liab. and Equity 782,973

Net Profit or Loss (40,545)

-2.0% Return on Equity -42.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 17

SNF Profile Report - 2018

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

146066 ALPINE FIRESIDE HEALTH CENTER				Proprietary - Corporation	
ALPINE FIRESIDE HEALTH CENTER		9/30/2018 365 Days Settled			
ROCKFORD, IL 61114		CR Beds 99		POS Beds 0	
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		61.2%	
Balance Sheet		Income Statement		Length of Stay	
				76.8	
Current Assets	2,940,682	Total Charges	9,649,507	Average Wages	18.16
Fixed Assets	1,629,742	Contract Allowance	2,668,348	27.7%	Skilled Nursing
Other Assets	99,361	Operating Revenue	6,981,159	72.3%	Ancillary Service
Total Assets	4,669,785	Operating Expense	6,846,545	98.1%	Current Ratio
Current Liabilities	2,279,332	Operating Margin	134,614	1.9%	Days to Collect
Long Term Liabilities	0	Other Income	120,229	1.7%	Avg Payment Days
Total Equity	2,390,453	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,669,785	Net Profit or Loss	254,843	3.7%	Return on Equity

145343 AMBASSADOR NURSING & REHAB CENTER				Proprietary - Corporation	
AMBASSADOR NURSING & REHAB CENTER		12/31/2018 365 Days Settled			
CHICAGO, IL 60625		CR Beds 190		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.0%	
Balance Sheet		Income Statement		Length of Stay	
				414.2	
Current Assets	3,377,926	Total Charges	10,850,543	Average Wages	22.59
Fixed Assets	783,323	Contract Allowance	-706,583	-6.5%	Skilled Nursing
Other Assets	325,301	Operating Revenue	11,557,126	106.5%	Ancillary Service
Total Assets	4,486,550	Operating Expense	10,709,672	92.7%	Current Ratio
Current Liabilities	2,959,474	Operating Margin	847,454	7.3%	Days to Collect
Long Term Liabilities	-2,224,792	Other Income	95,300	0.8%	Avg Payment Days
Total Equity	3,751,868	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,486,550	Net Profit or Loss	942,754	8.2%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 18

SNF Profile Report - 2018

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

145908 AMBERWOOD CARE CENTRE				Proprietary - Corporation	
AMBERWOOD CARE CENTRE		12/31/2018 365 Days Settled			
ROCKFORD, IL 61103		CR Beds 143 POS Beds 0			
WINNEBAGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.6%	
Balance Sheet		Income Statement		Length of Stay	
				107.2	
Current Assets	3,869,930	Total Charges	9,133,549	Average Wages	17.77
Fixed Assets	983,240	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	32,300	Operating Revenue	9,133,549	100.0%	Ancillary Service
Total Assets	4,885,470	Operating Expense	8,739,039	95.7%	Current Ratio
Current Liabilities	3,083,318	Operating Margin	394,510	4.3%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,802,152	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,885,470	Net Profit or Loss	394,510	4.3%	Return on Equity

145371 APERION CARE BLOOMINGTON				Proprietary - Other	
APERION CARE BLOOMINGTON		12/31/2018 365 Days Settled			
BLOOMINGTON, IL 61701		CR Beds 117 POS Beds 0			
MCLEAN		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		53.0%	
Balance Sheet		Income Statement		Length of Stay	
				254.3	
Current Assets	1,156,655	Total Charges	5,656,273	Average Wages	17.90
Fixed Assets	622,078	Contract Allowance	1,542,311	27.3%	Skilled Nursing
Other Assets	390,178	Operating Revenue	4,113,962	72.7%	Ancillary Service
Total Assets	2,168,911	Operating Expense	5,371,499	130.6%	Current Ratio
Current Liabilities	4,392,443	Operating Margin	-1,257,537	-30.6%	Days to Collect
Long Term Liabilities	0	Other Income	4,656	0.1%	Avg Payment Days
Total Equity	-2,223,532	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,168,911	Net Profit or Loss	(1,252,881)	-30.5%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 19

SNF Profile Report - 2018

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

145918 APERION CARE BRIDGEPORT					Proprietary - Other	
APERION CARE BRIDGEPORT		12/31/2018 365 Days Settled				
BRIDGEPORT, IL 62417				CR Beds 99	POS Beds 0	
LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	64.0%	
Balance Sheet		Income Statement		Length of Stay		248.8
Current Assets	852,909	Total Charges	5,009,421	Average Wages		15.75
Fixed Assets	1,006,008	Contract Allowance	168,323	3.4%	Skilled Nursing	80.1%
Other Assets	2,105,623	Operating Revenue	4,841,098	96.6%	Ancillary Service	19.9%
Total Assets	3,964,540	Operating Expense	4,899,629	101.2%	Current Ratio	0.2
Current Liabilities	3,937,614	Operating Margin	-58,531	-1.2%	Days to Collect	50.0
Long Term Liabilities	0	Other Income	8,166	0.2%	Avg Payment Days	61.0
Total Equity	26,926	Other Expense	0	0.0%	Depreciation Rate	39.6%
Total Liab. and Equity	3,964,540	Net Profit or Loss	(50,365)	-1.0%	Return on Equity	-187.0%
145913 APERION CARE BURBANK					Proprietary - Other	
APERION CARE BURBANK		12/31/2018 365 Days Settled				
BURBANK, IL 60459				CR Beds 56	POS Beds 0	
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%	
Balance Sheet		Income Statement		Length of Stay		94.0
Current Assets	1,462,385	Total Charges	8,946,706	Average Wages		19.41
Fixed Assets	572,262	Contract Allowance	2,082,125	23.3%	Skilled Nursing	81.8%
Other Assets	6,351,700	Operating Revenue	6,864,581	76.7%	Ancillary Service	18.2%
Total Assets	8,386,347	Operating Expense	6,083,377	88.6%	Current Ratio	0.2
Current Liabilities	8,203,300	Operating Margin	781,204	11.4%	Days to Collect	40.6
Long Term Liabilities	0	Other Income	29,668	0.4%	Avg Payment Days	52.1
Total Equity	183,047	Other Expense	0	0.0%	Depreciation Rate	87.7%
Total Liab. and Equity	8,386,347	Net Profit or Loss	810,872	11.8%	Return on Equity	443.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 20

SNF Profile Report - 2018

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

146002 APERION CARE CAIRO				Proprietary - Other	
APERION CARE CAIRO		12/31/2018 365 Days Settled			
CAIRO, IL 62914				CR Beds 83	POS Beds 0
ALEXANDER				Key Performance Ind.	
NGS (IL)				Occupancy Rate	84.9%
Balance Sheet		Income Statement		Length of Stay	279.6
Current Assets	1,870,042	Total Charges	4,691,619	Average Wages	16.70
Fixed Assets	74,730	Contract Allowance	35,945	0.8%	Skilled Nursing 85.7%
Other Assets	963,637	Operating Revenue	4,655,674	99.2%	Ancillary Service 14.3%
Total Assets	2,908,409	Operating Expense	4,862,979	104.5%	Current Ratio 0.6
Current Liabilities	3,226,784	Operating Margin	-207,305	-4.5%	Days to Collect 131.5
Long Term Liabilities	0	Other Income	619	0.0%	Avg Payment Days 34.4
Total Equity	-318,375	Other Expense	0	0.0%	Depreciation Rate 621.3%
Total Liab. and Equity	2,908,409	Net Profit or Loss	(206,686)	-4.4%	Return on Equity 64.9%

145160 APERION CARE CAPITOL				Proprietary - Other	
APERION CARE CAPITOL		12/31/2018 365 Days Settled			
SPRINGFIELD, IL 62702				CR Beds 251	POS Beds 0
SANGAMON				Key Performance Ind.	
NGS (IL)				Occupancy Rate	46.7%
Balance Sheet		Income Statement		Length of Stay	163.4
Current Assets	2,447,310	Total Charges	10,794,018	Average Wages	19.66
Fixed Assets	138,553	Contract Allowance	2,913,977	27.0%	Skilled Nursing 85.6%
Other Assets	66,919	Operating Revenue	7,880,041	73.0%	Ancillary Service 14.4%
Total Assets	2,652,782	Operating Expense	9,420,895	119.6%	Current Ratio 0.6
Current Liabilities	4,425,021	Operating Margin	-1,540,854	-19.6%	Days to Collect 101.6
Long Term Liabilities	0	Other Income	4,902	0.1%	Avg Payment Days 43.7
Total Equity	-1,772,239	Other Expense	0	0.0%	Depreciation Rate 381.0%
Total Liab. and Equity	2,652,782	Net Profit or Loss	(1,535,952)	-19.5%	Return on Equity 86.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 21

SNF Profile Report - 2018

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

145180 APERION CARE CHICAGO HEIGHTS

Proprietary - Other

APERION CARE CHICAGO HEIGHTS 12/31/2018 365 Days Settled

CHICAGO HEIGHTS, IL 60411

CR Beds 0 POS Beds 0

COOK

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%

145877 APERION CARE DOLTON

Proprietary - Other

APERION CARE DOLTON 12/31/2018 365 Days Settled

DOLTON, IL 60419

CR Beds 80 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 163.1

Current Assets	2,404,433	Total Charges	7,318,770	Average Wages	18.94
Fixed Assets	343,222	Contract Allowance	1,243,099	17.0% Skilled Nursing	83.4%
Other Assets	2,285,282	Operating Revenue	6,075,671	83.0% Ancillary Service	16.6%
Total Assets	5,032,937	Operating Expense	6,386,083	105.1% Current Ratio	0.5
Current Liabilities	4,594,717	Operating Margin	-310,412	-5.1% Days to Collect	66.6
Long Term Liabilities	0	Other Income	17,047	0.3% Avg Payment Days	70.1
Total Equity	438,220	Other Expense	0	0.0% Depreciation Rate	168.3%
Total Liab. and Equity	5,032,937	Net Profit or Loss	(293,365)	-4.8% Return on Equity	-66.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 22

SNF Profile Report - 2018

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

145740 APERION CARE ELGIN				Proprietary - Corporation	
APERION CARE ELGIN		12/31/2018 365 Days Settled			
ELGIN, IL 60121		CR Beds 102 POS Beds 0			
KANE		Key Performance Ind.			
CGS (KENTUCKY)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,494,065	Total Charges	8,412,137	Average Wages	20.64
Fixed Assets	2,166,544	Contract Allowance	1,229,231	14.6% Skilled Nursing	88.0%
Other Assets	119,293	Operating Revenue	7,182,906	85.4% Ancillary Service	12.0%
Total Assets	3,779,902	Operating Expense	6,935,131	96.6% Current Ratio	0.4
Current Liabilities	3,740,414	Operating Margin	247,775	3.4% Days to Collect	60.0
Long Term Liabilities	0	Other Income	21,410	0.3% Avg Payment Days	57.7
Total Equity	39,488	Other Expense	0	0.0% Depreciation Rate	36.1%
Total Liab. and Equity	3,779,902	Net Profit or Loss	269,185	3.7% Return on Equity	681.7%

146058 APERION CARE EVANSTON				Proprietary - Other	
APERION CARE EVANSTON		12/31/2018 365 Days Settled			
EVANSTON, IL 60201		CR Beds 57 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,038,503	Total Charges	5,937,676	Average Wages	19.90
Fixed Assets	976,446	Contract Allowance	950,099	16.0% Skilled Nursing	84.9%
Other Assets	3,541,564	Operating Revenue	4,987,577	84.0% Ancillary Service	15.1%
Total Assets	5,556,513	Operating Expense	5,002,099	100.3% Current Ratio	0.2
Current Liabilities	4,371,798	Operating Margin	-14,522	-0.3% Days to Collect	43.8
Long Term Liabilities	0	Other Income	89,828	1.8% Avg Payment Days	55.6
Total Equity	1,184,715	Other Expense	0	0.0% Depreciation Rate	53.1%
Total Liab. and Equity	5,556,513	Net Profit or Loss	75,306	1.5% Return on Equity	6.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 23

SNF Profile Report - 2018

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

146000 APERION CARE FAIRFIELD				Proprietary - Other	
APERION CARE FAIRFIELD		12/31/2018 365 Days Settled			
FAIRFIELD, IL 62837		CR Beds 104 POS Beds 0			
WAYNE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay 196.4	
Current Assets	1,572,469	Total Charges	4,633,040	Average Wages	16.20
Fixed Assets	426,715	Contract Allowance	719,158	15.5% Skilled Nursing	82.9%
Other Assets	137,695	Operating Revenue	3,913,882	84.5% Ancillary Service	17.1%
Total Assets	2,136,879	Operating Expense	4,705,462	120.2% Current Ratio	0.5
Current Liabilities	3,216,449	Operating Margin	-791,580	-20.2% Days to Collect	75.3
Long Term Liabilities	0	Other Income	253	0.0% Avg Payment Days	54.7
Total Equity	-1,079,570	Other Expense	0	0.0% Depreciation Rate	97.8%
Total Liab. and Equity	2,136,879	Net Profit or Loss	(791,327)	-20.2% Return on Equity	73.3%
145969 APERION CARE FOREST PARK				Proprietary - Other	
APERION CARE FOREST PARK		12/31/2018 365 Days Settled			
FOREST PARK, IL 60130		CR Beds 232 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
Balance Sheet		Income Statement		Length of Stay 108.3	
Current Assets	3,894,147	Total Charges	21,429,415	Average Wages	22.32
Fixed Assets	1,978,148	Contract Allowance	5,265,626	24.6% Skilled Nursing	83.2%
Other Assets	15,830,203	Operating Revenue	16,163,789	75.4% Ancillary Service	16.8%
Total Assets	21,702,498	Operating Expense	18,156,762	112.3% Current Ratio	0.2
Current Liabilities	23,363,789	Operating Margin	-1,992,973	-12.3% Days to Collect	68.2
Long Term Liabilities	0	Other Income	66,102	0.4% Avg Payment Days	58.7
Total Equity	-1,661,291	Other Expense	0	0.0% Depreciation Rate	76.3%
Total Liab. and Equity	21,702,498	Net Profit or Loss	(1,926,871)	-11.9% Return on Equity	116.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 24

SNF Profile Report - 2018

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

145987 APERION CARE GALESBURG

Proprietary - Other

APERION CARE GALESBURG

12/31/2018 365 Days Settled

GALESBURG, IL 61401

CR Beds 108 POS Beds 0

KNOX

Key Performance Ind.

Occupancy Rate 82.6%

Length of Stay 316.1

Average Wages 16.58

6.6% Skilled Nursing 88.9%

93.4% Ancillary Service 11.1%

100.0% Current Ratio 0.5

0.0% Days to Collect 90.3

0.0% Avg Payment Days 41.2

0.0% Depreciation Rate 94.6%

0.0% Return on Equity 0.4%

Balance Sheet

Income Statement

Current Assets 1,820,084

Total Charges 6,570,992

Fixed Assets 332,268

Contract Allowance 432,386

Other Assets 1,955,871

Operating Revenue 6,138,606

Total Assets 4,108,223

Operating Expense 6,137,058

Current Liabilities 3,540,914

Operating Margin 1,548

Long Term Liabilities 0

Other Income 939

Total Equity 567,309

Other Expense 0

Total Liab. and Equity 4,108,223

Net Profit or Loss 2,487

145936 APERION CARE HIGHWOOD

Proprietary - Other

APERION CARE HIGHWOOD

12/31/2018 365 Days Settled

HIGHWOOD, IL 60040

CR Beds 104 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 76.1%

Length of Stay 251.3

Average Wages 21.73

19.6% Skilled Nursing 87.5%

80.4% Ancillary Service 12.5%

101.3% Current Ratio 0.2

-1.3% Days to Collect 49.1

0.6% Avg Payment Days 67.4

0.0% Depreciation Rate 58.3%

-0.8% Return on Equity -4.8%

Balance Sheet

Income Statement

Current Assets 1,531,531

Total Charges 9,342,486

Fixed Assets 323,394

Contract Allowance 1,833,139

Other Assets 6,811,174

Operating Revenue 7,509,347

Total Assets 8,666,099

Operating Expense 7,610,340

Current Liabilities 7,462,879

Operating Margin -100,993

Long Term Liabilities 0

Other Income 43,839

Total Equity 1,203,220

Other Expense 0

Total Liab. and Equity 8,666,099

Net Profit or Loss (57,154)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 25

SNF Profile Report - 2018

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

146001 APERION CARE INTERNATIONAL

Proprietary - Other

APERION CARE INTERNATIONAL 12/31/2018 365 Days Settled

CHICAGO, IL 60609

CR Beds 218 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 89.3

Current Assets	4,363,123	Total Charges	25,294,104	Average Wages	20.30
Fixed Assets	2,185,335	Contract Allowance	5,408,901	21.4% Skilled Nursing	73.2%
Other Assets	8,223,091	Operating Revenue	19,885,203	78.6% Ancillary Service	26.8%
Total Assets	14,771,549	Operating Expense	20,683,882	104.0% Current Ratio	0.5
Current Liabilities	7,999,994	Operating Margin	-798,679	-4.0% Days to Collect	75.4
Long Term Liabilities	0	Other Income	50,862	0.3% Avg Payment Days	56.1
Total Equity	6,771,555	Other Expense	0	0.0% Depreciation Rate	61.4%
Total Liab. and Equity	14,771,549	Net Profit or Loss	(747,817)	-3.8% Return on Equity	-11.0%

145928 APERION CARE JACKSONVILLE

Proprietary - Other

APERION CARE JACKSONVILLE 12/31/2018 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 113 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.8%

Balance Sheet

Income Statement

Length of Stay 244.0

Current Assets	1,684,504	Total Charges	6,226,300	Average Wages	19.15
Fixed Assets	1,047,542	Contract Allowance	1,123,498	18.0% Skilled Nursing	89.9%
Other Assets	1,025,034	Operating Revenue	5,102,802	82.0% Ancillary Service	10.1%
Total Assets	3,757,080	Operating Expense	6,098,908	119.5% Current Ratio	0.2
Current Liabilities	7,794,554	Operating Margin	-996,106	-19.5% Days to Collect	107.7
Long Term Liabilities	0	Other Income	248	0.0% Avg Payment Days	38.1
Total Equity	-4,037,474	Other Expense	0	0.0% Depreciation Rate	27.8%
Total Liab. and Equity	3,757,080	Net Profit or Loss	(995,858)	-19.5% Return on Equity	24.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 26

SNF Profile Report - 2018

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

145295 APERION CARE MARSEILLES				Proprietary - Other	
APERION CARE MARSEILLES		12/31/2018 365 Days Settled			
MARSEILLES, IL 61341		CR Beds 103 POS Beds 0			
LA SALLE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		62.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 1,220,584		Total Charges 5,953,574		Average Wages 17.37	
Fixed Assets 60,027		Contract Allowance 632,375		10.6% Skilled Nursing 78.1%	
Other Assets 83,113		Operating Revenue 5,321,199		89.4% Ancillary Service 21.9%	
Total Assets 1,363,724		Operating Expense 5,592,736		105.1% Current Ratio 0.7	
Current Liabilities 1,662,150		Operating Margin -271,537		-5.1% Days to Collect 72.9	
Long Term Liabilities 0		Other Income 4,922		0.1% Avg Payment Days 50.5	
Total Equity -298,426		Other Expense 0		0.0% Depreciation Rate 484.9%	
Total Liab. and Equity 1,363,724		Net Profit or Loss (266,615)		-5.0% Return on Equity 89.3%	

145785 APERION CARE MASCOUTAH				Proprietary - Other	
APERION CARE MASCOUTAH		12/31/2018 365 Days Settled			
MASCOUTAH, IL 62258		CR Beds 55 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets 508,525		Total Charges 2,620,343		Average Wages 17.89	
Fixed Assets 695,293		Contract Allowance 125,810		4.8% Skilled Nursing 84.9%	
Other Assets 270,894		Operating Revenue 2,494,533		95.2% Ancillary Service 15.1%	
Total Assets 1,474,712		Operating Expense 3,110,432		124.7% Current Ratio 0.2	
Current Liabilities 2,259,498		Operating Margin -615,899		-24.7% Days to Collect 57.9	
Long Term Liabilities 0		Other Income 337		0.0% Avg Payment Days 52.9	
Total Equity -784,786		Other Expense 0		0.0% Depreciation Rate 28.5%	
Total Liab. and Equity 1,474,712		Net Profit or Loss (615,562)		-24.7% Return on Equity 78.4%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 27

SNF Profile Report - 2018

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

145947 APERION CARE MIDLOTHIAN

Proprietary - Other

APERION CARE MIDLOTHIAN

12/31/2018 365 Days Settled

MIDLOTHIAN, IL 60445

CR Beds 91 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.2%

Balance Sheet

Income Statement

Length of Stay 386.3

Current Assets 1,202,369

Total Charges 7,844,623

Average Wages 19.57

Fixed Assets 312,293

Contract Allowance 1,545,291

19.7% Skilled Nursing 89.4%

Other Assets 2,815,290

Operating Revenue 6,299,332

80.3% Ancillary Service 10.6%

Total Assets 4,329,952

Operating Expense 5,685,527

90.3% Current Ratio 0.4

Current Liabilities 3,007,733

Operating Margin 613,805

9.7% Days to Collect 49.3

Long Term Liabilities 0

Other Income 11,963

0.2% Avg Payment Days 58.2

Total Equity 1,322,219

Other Expense 0

0.0% Depreciation Rate 92.2%

Total Liab. and Equity 4,329,952

Net Profit or Loss 625,768

9.9% Return on Equity 47.3%

146041 APERION CARE MOLINE

Proprietary - Other

APERION CARE MOLINE

12/31/2018 365 Days Settled

EAST MOLINE, IL 61244

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.5%

Balance Sheet

Income Statement

Length of Stay 251.0

Current Assets 1,676,801

Total Charges 6,003,733

Average Wages 17.26

Fixed Assets 300,677

Contract Allowance 705,738

11.8% Skilled Nursing 91.2%

Other Assets 3,112,031

Operating Revenue 5,297,995

88.2% Ancillary Service 8.8%

Total Assets 5,089,509

Operating Expense 5,835,200

110.1% Current Ratio 0.3

Current Liabilities 6,059,155

Operating Margin -537,205

-10.1% Days to Collect 95.4

Long Term Liabilities 0

Other Income 14,379

0.3% Avg Payment Days 43.3

Total Equity -969,646

Other Expense 0

0.0% Depreciation Rate 72.0%

Total Liab. and Equity 5,089,509

Net Profit or Loss (522,826)

-9.9% Return on Equity 53.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 28

SNF Profile Report - 2018

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

145686 APERION CARE MORTON TERRACE					Proprietary - Other	
APERION CARE MORTON TERRACE		12/31/2018 365 Days Settled				
MORTON, IL 61550		CR Beds 166 POS Beds 0				
TAZEWELL		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		40.9%		
Balance Sheet		Income Statement		Length of Stay 169.8		
Current Assets	1,355,643	Total Charges	5,506,026	Average Wages 19.70		
Fixed Assets	61,247	Contract Allowance	1,421,918	25.8%	Skilled Nursing 89.7%	
Other Assets	161,075	Operating Revenue	4,084,108	74.2%	Ancillary Service 10.3%	
Total Assets	1,577,965	Operating Expense	5,546,102	135.8%	Current Ratio 0.4	
Current Liabilities	3,190,797	Operating Margin	-1,461,994	-35.8%	Days to Collect 94.0	
Long Term Liabilities	0	Other Income	1,027	0.0%	Avg Payment Days 38.5	
Total Equity	-1,612,832	Other Expense	0	0.0%	Depreciation Rate 581.2%	
Total Liab. and Equity	1,577,965	Net Profit or Loss	(1,460,967)	-35.8%	Return on Equity 90.6%	
145248 APERION CARE MORTON VILLA					Proprietary - Other	
APERION CARE MORTON VILLA		12/31/2018 365 Days Settled				
MORTON, IL 61550		CR Beds 106 POS Beds 0				
TAZEWELL		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		74.5%		
Balance Sheet		Income Statement		Length of Stay 297.3		
Current Assets	1,653,973	Total Charges	6,632,818	Average Wages 18.77		
Fixed Assets	55,617	Contract Allowance	1,310,863	19.8%	Skilled Nursing 83.6%	
Other Assets	40,963	Operating Revenue	5,321,955	80.2%	Ancillary Service 16.4%	
Total Assets	1,750,553	Operating Expense	5,900,380	110.9%	Current Ratio 0.7	
Current Liabilities	2,290,486	Operating Margin	-578,425	-10.9%	Days to Collect 90.0	
Long Term Liabilities	0	Other Income	793	0.0%	Avg Payment Days 42.6	
Total Equity	-539,933	Other Expense	0	0.0%	Depreciation Rate 483.8%	
Total Liab. and Equity	1,750,553	Net Profit or Loss	(577,632)	-10.9%	Return on Equity 107.0%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 29

SNF Profile Report - 2018

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

145197 APERION CARE OAK LAWN

Proprietary - Other

APERION CARE OAK LAWN 12/31/2018 365 Days Settled

OAK LAWN, IL 60453

CR Beds 134 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 189.3

Current Assets	2,339,330	Total Charges	12,912,012	Average Wages	20.84
Fixed Assets	748,897	Contract Allowance	2,448,068	19.0% Skilled Nursing	87.9%
Other Assets	9,564,649	Operating Revenue	10,463,944	81.0% Ancillary Service	12.1%
Total Assets	12,652,876	Operating Expense	10,113,303	96.6% Current Ratio	0.4
Current Liabilities	6,240,952	Operating Margin	350,641	3.4% Days to Collect	51.5
Long Term Liabilities	0	Other Income	131,859	1.3% Avg Payment Days	55.3
Total Equity	6,411,924	Other Expense	0	0.0% Depreciation Rate	71.8%
Total Liab. and Equity	12,652,876	Net Profit or Loss	482,500	4.6% Return on Equity	7.5%

145811 APERION CARE PEORIA HEIGHTS

Proprietary - Other

APERION CARE PEORIA HEIGHTS 12/31/2018 365 Days Settled

PEORIA HEIGHTS, IL 61616

CR Beds 110 POS Beds 0

PEORIA

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 60.5%

Balance Sheet

Income Statement

Length of Stay 214.8

Current Assets	1,591,182	Total Charges	5,537,408	Average Wages	18.52
Fixed Assets	40,681	Contract Allowance	918,044	16.6% Skilled Nursing	86.1%
Other Assets	198,423	Operating Revenue	4,619,364	83.4% Ancillary Service	13.9%
Total Assets	1,830,286	Operating Expense	5,229,376	113.2% Current Ratio	0.6
Current Liabilities	2,617,985	Operating Margin	-610,012	-13.2% Days to Collect	113.7
Long Term Liabilities	0	Other Income	3,790	0.1% Avg Payment Days	40.6
Total Equity	-787,699	Other Expense	0	0.0% Depreciation Rate	778.6%
Total Liab. and Equity	1,830,286	Net Profit or Loss	(606,222)	-13.1% Return on Equity	77.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 30

SNF Profile Report - 2018

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

145658 APERION CARE PLUM GROVE

Proprietary - Other

APERION CARE PLUM GROVE 12/31/2018 365 Days Settled

PALATINE, IL 60067

CR Beds 69 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.6%

Balance Sheet

Income Statement

Length of Stay 363.9

Current Assets 1,122,687

Total Charges 6,946,279

Average Wages 20.14

Fixed Assets 337,804

Contract Allowance 1,386,384

20.0% Skilled Nursing 88.1%

Other Assets 3,708,981

Operating Revenue 5,559,895

80.0% Ancillary Service 11.9%

Total Assets 5,169,472

Operating Expense 5,477,188

98.5% Current Ratio 0.3

Current Liabilities 3,757,867

Operating Margin 82,707

1.5% Days to Collect 45.3

Long Term Liabilities 0

Other Income 26,907

0.5% Avg Payment Days 67.4

Total Equity 1,411,605

Other Expense 0

0.0% Depreciation Rate 70.4%

Total Liab. and Equity 5,169,472

Net Profit or Loss 109,614

2.0% Return on Equity 7.8%

145437 APERION CARE PRINCETON

Proprietary - Other

APERION CARE PRINCETON 12/31/2018 365 Days Settled

PRINCETON, IL 61356

CR Beds 92 POS Beds 0

BUREAU

Key Performance Ind.

NGS (IL)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 249.6

Current Assets 1,044,969

Total Charges 5,875,852

Average Wages 18.25

Fixed Assets 39,973

Contract Allowance 275,194

4.7% Skilled Nursing 79.3%

Other Assets 277,505

Operating Revenue 5,600,658

95.3% Ancillary Service 20.7%

Total Assets 1,362,447

Operating Expense 5,541,687

98.9% Current Ratio 0.8

Current Liabilities 1,240,202

Operating Margin 58,971

1.1% Days to Collect 59.0

Long Term Liabilities 0

Other Income 1,593

0.0% Avg Payment Days 40.5

Total Equity 122,245

Other Expense 0

0.0% Depreciation Rate 648.5%

Total Liab. and Equity 1,362,447

Net Profit or Loss 60,564

1.1% Return on Equity 49.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 31

SNF Profile Report - 2018

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

145486 APERION CARE SPRING VALLEY

Proprietary - Other

APERION CARE SPRING VALLEY 12/31/2018 365 Days Settled

SPRING VALLEY, IL 61362

CR Beds 98 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 196.6

Current Assets	1,628,105	Total Charges	8,623,652	Average Wages	17.20
Fixed Assets	677,796	Contract Allowance	1,342,699	15.6% Skilled Nursing	81.7%
Other Assets	615,750	Operating Revenue	7,280,953	84.4% Ancillary Service	18.3%
Total Assets	2,921,651	Operating Expense	6,648,583	91.3% Current Ratio	0.9
Current Liabilities	1,750,747	Operating Margin	632,370	8.7% Days to Collect	72.4
Long Term Liabilities	32,670	Other Income	7,764	0.1% Avg Payment Days	42.5
Total Equity	1,138,234	Other Expense	0	0.0% Depreciation Rate	83.1%
Total Liab. and Equity	2,921,651	Net Profit or Loss	640,134	8.8% Return on Equity	56.2%

145857 APERION CARE ST ELMO

Proprietary - Other

APERION CARE ST ELMO 12/31/2018 365 Days Settled

ST ELMO, IL 62458

CR Beds 60 POS Beds 0

FAYETTE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 74.6%

Current Assets	1,521,278	Total Charges	3,409,303	Average Wages	15.90
Fixed Assets	248,042	Contract Allowance	12,509	0.4% Skilled Nursing	84.1%
Other Assets	684,621	Operating Revenue	3,396,794	99.6% Ancillary Service	15.9%
Total Assets	2,453,941	Operating Expense	3,388,601	99.8% Current Ratio	0.5
Current Liabilities	3,048,137	Operating Margin	8,193	0.2% Days to Collect	100.0
Long Term Liabilities	0	Other Income	4,675	0.1% Avg Payment Days	41.3
Total Equity	-594,196	Other Expense	0	0.0% Depreciation Rate	86.3%
Total Liab. and Equity	2,453,941	Net Profit or Loss	12,868	0.4% Return on Equity	-2.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 32

SNF Profile Report - 2018

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

145413 APERION CARE TOLUCA

Proprietary - Other

APERION CARE TOLUCA 12/31/2018 365 Days Settled

TOLUCA, IL 61369

CR Beds 104 POS Beds 0

MARSHALL

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 374.0

Current Assets	1,626,596	Total Charges	6,379,348	Average Wages	20.88
Fixed Assets	1,434,309	Contract Allowance	1,379,139	21.6% Skilled Nursing	87.4%
Other Assets	115,640	Operating Revenue	5,000,209	78.4% Ancillary Service	12.6%
Total Assets	3,176,545	Operating Expense	5,873,984	117.5% Current Ratio	0.3
Current Liabilities	5,290,143	Operating Margin	-873,775	-17.5% Days to Collect	106.9
Long Term Liabilities	38,780	Other Income	14,053	0.3% Avg Payment Days	51.6
Total Equity	-2,152,378	Other Expense	0	0.0% Depreciation Rate	38.1%
Total Liab. and Equity	3,176,545	Net Profit or Loss	(859,722)	-17.2% Return on Equity	39.9%

145830 APERION CARE WEST CHICAGO

Proprietary - Other

APERION CARE WEST CHICAGO 12/31/2018 365 Days Settled

WEST CHICAGO, IL 60185

CR Beds 213 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 821.3

Current Assets	2,881,592	Total Charges	14,734,664	Average Wages	20.56
Fixed Assets	184,622	Contract Allowance	3,748,059	25.4% Skilled Nursing	94.3%
Other Assets	160,189	Operating Revenue	10,986,605	74.6% Ancillary Service	5.7%
Total Assets	3,226,403	Operating Expense	9,813,863	89.3% Current Ratio	1.6
Current Liabilities	1,852,079	Operating Margin	1,172,742	10.7% Days to Collect	59.2
Long Term Liabilities	0	Other Income	4,973	0.0% Avg Payment Days	48.8
Total Equity	1,374,324	Other Expense	0	0.0% Depreciation Rate	377.8%
Total Liab. and Equity	3,226,403	Net Profit or Loss	1,177,715	10.7% Return on Equity	85.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 33

SNF Profile Report - 2018

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

145316 APERION CARE WILMINGTON				Proprietary - Other	
APERION CARE WILMINGTON		12/31/2018 365 Days Settled			
WILMINGTON, IL 60481		CR Beds 171 POS Beds 0			
WILL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 316.4	
Current Assets	2,090,895	Total Charges	13,283,663	Average Wages	20.38
Fixed Assets	926,446	Contract Allowance	2,769,743	20.9% Skilled Nursing	92.9%
Other Assets	9,211,658	Operating Revenue	10,513,920	79.1% Ancillary Service	7.1%
Total Assets	12,228,999	Operating Expense	9,442,612	89.8% Current Ratio	0.2
Current Liabilities	9,439,602	Operating Margin	1,071,308	10.2% Days to Collect	48.1
Long Term Liabilities	0	Other Income	24,685	0.2% Avg Payment Days	61.1
Total Equity	2,789,397	Other Expense	0	0.0% Depreciation Rate	95.0%
Total Liab. and Equity	12,228,999	Net Profit or Loss	1,095,993	10.4% Return on Equity	39.3%

145704 APOSTOLIC CHRISTIAN HOME				Nonprofit - Church	
APOSTOLIC CHRISTIAN HOME		12/31/2018 365 Days Settled			
ROANOKE, IL 61561		CR Beds 60 POS Beds 0			
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		74.9%	
Balance Sheet		Income Statement		Length of Stay 321.8	
Current Assets	624,567	Total Charges	4,287,917	Average Wages	18.95
Fixed Assets	2,715,063	Contract Allowance	629,028	14.7% Skilled Nursing	40.7%
Other Assets	0	Operating Revenue	3,658,889	85.3% Ancillary Service	10.2%
Total Assets	3,339,630	Operating Expense	4,610,876	126.0% Current Ratio	2.0
Current Liabilities	306,039	Operating Margin	-951,987	-26.0% Days to Collect	36.4
Long Term Liabilities	2,753,082	Other Income	468,780	12.8% Avg Payment Days	23.5
Total Equity	280,509	Other Expense	0	0.0% Depreciation Rate	2.3%
Total Liab. and Equity	3,339,630	Net Profit or Loss	(483,558)	-13.2% Return on Equity	-172.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 34

SNF Profile Report - 2018

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

145673 APOSTOLIC CHRISTIAN HOME OF EUREKA

Nonprofit - Church

APOSTOLIC CHRISTIAN HOME OF EUREKA 12/31/2018 365 Days Settled

EUREKA, IL 61530

CR Beds 109 POS Beds 0

WOODFORD

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 88.2%

Length of Stay 321.9

Average Wages 18.45

7.5% Skilled Nursing 86.9%

92.5% Ancillary Service 7.1%

113.2% Current Ratio 5.0

-13.2% Days to Collect 16.1

13.4% Avg Payment Days 24.1

0.0% Depreciation Rate 2.7%

0.2% Return on Equity 0.1%

Balance Sheet

Income Statement

Current Assets 5,709,093

Fixed Assets 7,619,848

Other Assets 0

Total Assets 13,328,941

Current Liabilities 1,147,247

Long Term Liabilities 2,584,210

Total Equity 9,597,484

Total Liab. and Equity 13,328,941

Total Charges 8,107,032

Contract Allowance 609,704

Operating Revenue 7,497,328

Operating Expense 8,484,586

Operating Margin -987,258

Other Income 1,001,141

Other Expense 0

Net Profit or Loss 12,314

145436 APOSTOLIC CHRISTIAN RESTMOR

Nonprofit - Church

APOSTOLIC CHRISTIAN RESTMOR 12/31/2018 365 Days Settled

MORTON, IL 61550

CR Beds 128 POS Beds 0

TAZEWELL

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 90.1%

Length of Stay 404.8

Average Wages 18.49

4.8% Skilled Nursing 46.2%

95.2% Ancillary Service 6.5%

98.0% Current Ratio 6.6

2.0% Days to Collect 21.9

3.3% Avg Payment Days 26.2

0.0% Depreciation Rate 3.3%

5.3% Return on Equity 2.7%

Balance Sheet

Income Statement

Current Assets 8,568,487

Fixed Assets 14,587,733

Other Assets 1,206,374

Total Assets 24,362,594

Current Liabilities 1,301,890

Long Term Liabilities 0

Total Equity 23,060,704

Total Liab. and Equity 24,362,594

Total Charges 12,453,349

Contract Allowance 599,901

Operating Revenue 11,853,448

Operating Expense 11,617,961

Operating Margin 235,487

Other Income 394,461

Other Expense 0

Net Profit or Loss 629,948

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 35

SNF Profile Report - 2018

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

145933 APOSTOLIC CHRISTIAN SKYLINES

Nonprofit - Church

APOSTOLIC CHRISTIAN SKYLINES 12/31/2018 365 Days Settled

PEORIA, IL 61614

CR Beds 57 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 169.7

Current Assets 2,212,773

Total Charges 7,419,035

Average Wages 19.08

Fixed Assets 7,632,867

Contract Allowance 70,788

1.0% Skilled Nursing 93.5%

Other Assets 0

Operating Revenue 7,348,247

99.0% Ancillary Service 6.5%

Total Assets 9,845,640

Operating Expense 7,969,758

108.5% Current Ratio 4.2

Current Liabilities 525,987

Operating Margin -621,511

-8.5% Days to Collect 51.7

Long Term Liabilities 1,797,293

Other Income 1,447,912

19.7% Avg Payment Days 21.4

Total Equity 7,522,360

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 9,845,640

Net Profit or Loss 826,401

11.2% Return on Equity 11.0%

146169 ARBOUR HEALTH CARE CENTER

Proprietary - Corporation

ARBOUR HEALTH CARE CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60626

CR Beds 99 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 92.6%

Current Assets 2,351,751

Total Charges 5,497,595

Length of Stay 200.5

Fixed Assets 332,103

Contract Allowance 198,623

Average Wages 18.16

Other Assets 53,576

Operating Revenue 5,298,972

3.6% Skilled Nursing 94.6%

Total Assets 2,737,430

Operating Expense 4,852,583

96.4% Ancillary Service 5.4%

Current Liabilities 766,490

Operating Margin 446,389

91.6% Current Ratio 3.1

Long Term Liabilities 0

Other Income 52,472

8.4% Days to Collect 54.4

Total Equity 1,970,940

Other Expense 0

1.0% Avg Payment Days 18.4

Total Liab. and Equity 2,737,430

Net Profit or Loss 498,861

0.0% Depreciation Rate 45.8%

9.4% Return on Equity 25.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 36

SNF Profile Report - 2018

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

146050 ARCOLA HEALTH CARE CENTER				Proprietary - Corporation	
ARCOLA HEALTH CARE CENTER		12/31/2018 365 Days Settled			
ARCOLA, IL 61910				CR Beds 100 POS Beds 0	
DOUGLAS				Key Performance Ind.	
NGS (IL)				Occupancy Rate	80.1%
Balance Sheet		Income Statement		Length of Stay	241.5
Current Assets	2,892,650	Total Charges	4,563,628	Average Wages	15.60
Fixed Assets	602,146	Contract Allowance	305,420	6.7% Skilled Nursing	22.5%
Other Assets	116,167	Operating Revenue	4,258,208	93.3% Ancillary Service	17.7%
Total Assets	3,610,963	Operating Expense	3,972,830	93.3% Current Ratio	1.6
Current Liabilities	1,835,881	Operating Margin	285,378	6.7% Days to Collect	93.1
Long Term Liabilities	1,542,264	Other Income	44,110	1.0% Avg Payment Days	128.9
Total Equity	232,818	Other Expense	0	0.0% Depreciation Rate	10.7%
Total Liab. and Equity	3,610,963	Net Profit or Loss	329,488	7.7% Return on Equity	141.5%

145358 ARISTA HEALTHCARE				Proprietary - Corporation	
ARISTA HEALTHCARE		12/31/2018 214 Days Settled			
NAPERVILLE, IL 60563		5/31/2018 151 Days Settled		CR Beds 153 POS Beds 0	
DUPAGE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	52.5%
Balance Sheet		Income Statement		Length of Stay	141.0
Current Assets	2,938,719	Total Charges	3,701,246	Average Wages	19.32
Fixed Assets	813,854	Contract Allowance	349,493	9.4% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	3,351,753	90.6% Ancillary Service	21.2%
Total Assets	3,752,573	Operating Expense	4,336,151	129.4% Current Ratio	0.6
Current Liabilities	5,332,703	Operating Margin	-984,398	-29.4% Days to Collect	319.1
Long Term Liabilities	2,208,260	Other Income	11,084	0.3% Avg Payment Days	264.1
Total Equity	-3,788,390	Other Expense	0	0.0% Depreciation Rate	15.3%
Total Liab. and Equity	3,752,573	Net Profit or Loss	(973,314)	-29.0% Return on Equity	25.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 37

SNF Profile Report - 2018

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

145358 ARISTA HEALTHCARE				Proprietary - Other	
ARISTA HEALTHCARE		12/31/2018 214 Days Settled			
NAPERVILLE, IL 60563		5/31/2018 151 Days Settled		CR Beds 153	POS Beds 0
DUPAGE		Key Performanace Ind.			
NGS (IL)				Occupancy Rate	51.0%
Balance Sheet		Income Statement		Length of Stay	112.1
Current Assets	2,436,001	Total Charges	4,423,080	Average Wages	19.32
Fixed Assets	961,111	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	4,423,080	100.0%	Ancillary Service 0.0%
Total Assets	3,397,112	Operating Expense	4,356,708	98.5%	Current Ratio 0.7
Current Liabilities	3,330,258	Operating Margin	66,372	1.5%	Days to Collect 173.2
Long Term Liabilities	0	Other Income	482	0.0%	Avg Payment Days 82.1
Total Equity	66,854	Other Expense	0	0.0%	Depreciation Rate 59.4%
Total Liab. and Equity	3,397,112	Net Profit or Loss	66,854	1.5%	Return on Equity 100.0%

146023 ARTHUR HOME, THE				Nonprofit - Other	
ARTHUR HOME, THE		8/31/2018 365 Days Settled			
ARTHUR, IL 61911				CR Beds 53	POS Beds 0
DOUGLAS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	83.1%
Balance Sheet		Income Statement		Length of Stay	349.6
Current Assets	3,795,727	Total Charges	4,726,084	Average Wages	16.40
Fixed Assets	1,420,460	Contract Allowance	1,083,712	22.9%	Skilled Nursing 88.2%
Other Assets	1,498,084	Operating Revenue	3,642,372	77.1%	Ancillary Service 11.8%
Total Assets	6,714,271	Operating Expense	4,083,050	112.1%	Current Ratio 3.8
Current Liabilities	1,001,091	Operating Margin	-440,678	-12.1%	Days to Collect 336.5
Long Term Liabilities	2,162,972	Other Income	509,625	14.0%	Avg Payment Days 42.9
Total Equity	3,550,208	Other Expense	0	0.0%	Depreciation Rate 1.1%
Total Liab. and Equity	6,714,271	Net Profit or Loss	47,381	1.3%	Return on Equity 1.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 38

SNF Profile Report - 2018

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

146187 ASBURY COURT NURSING & REHAB

Proprietary - Individual

ASBURY COURT NURSING & REHAB 12/31/2018 48 Days *Settled

DES PLAINES, IL 60018

CR Beds 0 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

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%

146170 ASBURY GARDENS NSG & REHAB

Proprietary - Corporation

ASBURY GARDENS NSG & REHAB 12/31/2018 365 Days Settled

NORTH AURORA, IL 60542

CR Beds 75 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 78.3%

Balance Sheet

Income Statement

Length of Stay 100.7

Current Assets	2,627,025	Total Charges	7,301,920	Average Wages	22.33
Fixed Assets	0	Contract Allowance	105,023	1.4% Skilled Nursing	92.4%
Other Assets	0	Operating Revenue	7,196,897	98.6% Ancillary Service	7.6%
Total Assets	2,627,025	Operating Expense	6,270,495	87.1% Current Ratio	0.7
Current Liabilities	3,578,457	Operating Margin	926,402	12.9% Days to Collect	96.8
Long Term Liabilities	0	Other Income	5,362	0.1% Avg Payment Days	55.2
Total Equity	-951,432	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,627,025	Net Profit or Loss	931,764	12.9% Return on Equity	-97.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 39

SNF Profile Report - 2018

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

146125 ASSISI HEALTHCARE OF CLARE OAKS

Nonprofit - Church

ASSISI HEALTHCARE OF CLARE OAKS 6/30/2018 365 Days Settled

BARTLETT, IL 60103

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 60.6

Current Assets	6,104,618	Total Charges	12,795,381	Average Wages	21.27
Fixed Assets	17,243,785	Contract Allowance	2,559,803	20.0% Skilled Nursing	66.2%
Other Assets	8,581,029	Operating Revenue	10,235,578	80.0% Ancillary Service	33.8%
Total Assets	31,929,432	Operating Expense	21,752,425	212.5% Current Ratio	4.7
Current Liabilities	1,301,206	Operating Margin	-11,516,847	-112.5% Days to Collect	72.0
Long Term Liabilities	130,877,368	Other Income	8,401,114	82.1% Avg Payment Days	12.8
Total Equity	-100,249,142	Other Expense	0	0.0% Depreciation Rate	15.0%
Total Liab. and Equity	31,929,432	Net Profit or Loss	(3,115,733)	-30.4% Return on Equity	3.1%

145634 ASTORIA PLACE LIVING & REHAB

Proprietary - Other

ASTORIA PLACE LIVING & REHAB 12/31/2018 365 Days Settled

CHICAGO, IL 60659

CR Beds 164 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 94.7%

Balance Sheet

Income Statement

Length of Stay 145.7

Current Assets	4,559,881	Total Charges	21,890,064	Average Wages	20.26
Fixed Assets	579,174	Contract Allowance	7,671,969	35.0% Skilled Nursing	81.5%
Other Assets	81,523	Operating Revenue	14,218,095	65.0% Ancillary Service	18.5%
Total Assets	5,220,578	Operating Expense	13,245,546	93.2% Current Ratio	1.3
Current Liabilities	3,471,199	Operating Margin	972,549	6.8% Days to Collect	52.6
Long Term Liabilities	0	Other Income	91,274	0.6% Avg Payment Days	31.6
Total Equity	1,749,379	Other Expense	0	0.0% Depreciation Rate	343.9%
Total Liab. and Equity	5,220,578	Net Profit or Loss	1,063,823	7.5% Return on Equity	60.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 40

SNF Profile Report - 2018

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

145479 ATRIUM HEALTH CARE CENTER				Proprietary - Partnership	
ATRIUM HEALTH CARE CENTER		12/31/2018 365 Days Settled			
CHICAGO, IL 60626		CR Beds 160 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,478,190	Total Charges	10,405,038	Average Wages	172.8
Fixed Assets	543,014	Contract Allowance	622,557	6.0%	Skilled Nursing
Other Assets	83,616	Operating Revenue	9,782,481	94.0%	Ancillary Service
Total Assets	4,104,820	Operating Expense	9,504,675	97.2%	Current Ratio
Current Liabilities	1,250,141	Operating Margin	277,806	2.8%	Days to Collect
Long Term Liabilities	0	Other Income	192,587	2.0%	Avg Payment Days
Total Equity	2,854,679	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,104,820	Net Profit or Loss	470,393	4.8%	Return on Equity
145136 AUBURN REHAB & HCC				Proprietary - Other	
AUBURN REHAB & HCC		12/31/2018 365 Days Settled			
AUBURN, IL 62615		CR Beds 70 POS Beds 0			
SANGAMON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	993,368	Total Charges	6,467,849	Average Wages	139.6
Fixed Assets	39,583	Contract Allowance	2,296,170	35.5%	Skilled Nursing
Other Assets	0	Operating Revenue	4,171,679	64.5%	Ancillary Service
Total Assets	1,032,951	Operating Expense	4,205,293	100.8%	Current Ratio
Current Liabilities	315,446	Operating Margin	-33,614	-0.8%	Days to Collect
Long Term Liabilities	863,995	Other Income	16,642	0.4%	Avg Payment Days
Total Equity	-146,490	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,032,951	Net Profit or Loss	(16,972)	-0.4%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 41

SNF Profile Report - 2018

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

145834 AUSTIN OASIS				Proprietary - Other	
AUSTIN OASIS		8/31/2018 243 Days Settled			
CHICAGO, IL 60644		12/31/2018 122 Days Settled		CR Beds 216	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	131.8
Current Assets	3,529,411	Total Charges	8,892,460	Average Wages	17.08
Fixed Assets	1,451,240	Contract Allowance	1,158,993	13.0% Skilled Nursing	85.0%
Other Assets	0	Operating Revenue	7,733,467	87.0% Ancillary Service	15.0%
Total Assets	4,980,651	Operating Expense	7,715,797	99.8% Current Ratio	1.5
Current Liabilities	2,398,963	Operating Margin	17,670	0.2% Days to Collect	155.7
Long Term Liabilities	374,261	Other Income	15,190	0.2% Avg Payment Days	43.8
Total Equity	2,207,427	Other Expense	0	0.0% Depreciation Rate	19.8%
Total Liab. and Equity	4,980,651	Net Profit or Loss	32,860	0.4% Return on Equity	1.5%

145834 AUSTIN OASIS				Proprietary - Other	
AUSTIN OASIS		8/31/2018 243 Days Settled			
CHICAGO, IL 60644		12/31/2018 122 Days Settled		CR Beds 216	POS Beds 0
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.9%
Balance Sheet		Income Statement		Length of Stay	93.7
Current Assets	3,006,034	Total Charges	3,474,853	Average Wages	17.08
Fixed Assets	6,792	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	149,127	Operating Revenue	3,474,853	100.0% Ancillary Service	0.0%
Total Assets	3,161,953	Operating Expense	3,484,051	100.3% Current Ratio	1.0
Current Liabilities	3,107,663	Operating Margin	-9,198	-0.3% Days to Collect	246.3
Long Term Liabilities	0	Other Income	63,488	1.8% Avg Payment Days	157.7
Total Equity	54,290	Other Expense	0	0.0% Depreciation Rate	8,340.2%
Total Liab. and Equity	3,161,953	Net Profit or Loss	54,290	1.6% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 42

SNF Profile Report - 2018

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

145581 AUTUMN MEADOWS OF CAHOKIA

Proprietary - Other

AUTUMN MEADOWS OF CAHOKIA 12/31/2018 365 Days Settled

CAHOKIA, IL 62206

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.6%

Balance Sheet

Income Statement

Length of Stay 142.0

Current Assets	2,374,450	Total Charges	6,086,747	Average Wages	17.47
Fixed Assets	430,077	Contract Allowance	0	0.0%	Skilled Nursing 13.2%
Other Assets	3,500	Operating Revenue	6,086,747	100.0%	Ancillary Service 18.5%
Total Assets	2,808,027	Operating Expense	6,463,272	106.2%	Current Ratio 3.0
Current Liabilities	783,474	Operating Margin	-376,525	-6.2%	Days to Collect 106.7
Long Term Liabilities	835,090	Other Income	26,552	0.4%	Avg Payment Days 20.5
Total Equity	1,189,463	Other Expense	0	0.0%	Depreciation Rate 43.0%
Total Liab. and Equity	2,808,027	Net Profit or Loss	(349,973)	-5.7%	Return on Equity -29.4%

145868 AVANTARA LONG GROVE

Proprietary - Other

AVANTARA LONG GROVE 12/31/2018 365 Days Settled

LONG GROVE, IL 60047

CR Beds 195 POS Beds 0

LAKE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 88.4%

Current Assets	7,477,297	Total Charges	28,209,818	Average Wages	21.44
Fixed Assets	992,877	Contract Allowance	10,968,193	38.9%	Skilled Nursing 72.0%
Other Assets	0	Operating Revenue	17,241,625	61.1%	Ancillary Service 28.0%
Total Assets	8,470,174	Operating Expense	17,512,577	101.6%	Current Ratio 1.4
Current Liabilities	5,276,080	Operating Margin	-270,952	-1.6%	Days to Collect 89.3
Long Term Liabilities	425,000	Other Income	221,520	1.3%	Avg Payment Days 42.0
Total Equity	2,769,094	Other Expense	0	0.0%	Depreciation Rate 121.8%
Total Liab. and Equity	8,470,174	Net Profit or Loss	(49,432)	-0.3%	Return on Equity -1.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 43

SNF Profile Report - 2018

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

145699 AVANTARA OF ELGIN					Nonprofit - Church	
AVANTARA OF ELGIN		9/30/2018 273 Days Settled				
ELGIN, IL 60123		12/31/2018 92 Days Settled		CR Beds 112	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.7%	
Balance Sheet		Income Statement		Length of Stay	30.3	
Current Assets	2,000,252	Total Charges	10,936,249	Average Wages	27.82	
Fixed Assets	2,937,861	Contract Allowance	5,051,132	46.2% Skilled Nursing	51.9%	
Other Assets	0	Operating Revenue	5,885,117	53.8% Ancillary Service	39.0%	
Total Assets	4,938,113	Operating Expense	7,989,310	135.8% Current Ratio	0.4	
Current Liabilities	5,059,107	Operating Margin	-2,104,193	-35.8% Days to Collect	92.2	
Long Term Liabilities	3,485,001	Other Income	241,511	4.1% Avg Payment Days	38.8	
Total Equity	-3,605,995	Other Expense	0	0.0% Depreciation Rate	3.7%	
Total Liab. and Equity	4,938,113	Net Profit or Loss	(1,864,707)	-31.7% Return on Equity	51.7%	

145699 AVANTARA OF ELGIN					Proprietary - Other	
AVANTARA OF ELGIN		9/30/2018 273 Days Settled				
ELGIN, IL 60123		12/31/2018 92 Days Settled		CR Beds 112	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.9%	
Balance Sheet		Income Statement		Length of Stay	27.6	
Current Assets	2,215,967	Total Charges	4,180,452	Average Wages	27.82	
Fixed Assets	102,049	Contract Allowance	1,633,465	39.1% Skilled Nursing	54.6%	
Other Assets	39,830	Operating Revenue	2,546,987	60.9% Ancillary Service	45.4%	
Total Assets	2,357,846	Operating Expense	2,653,285	104.2% Current Ratio	0.9	
Current Liabilities	2,461,281	Operating Margin	-106,298	-4.2% Days to Collect	301.5	
Long Term Liabilities	0	Other Income	2,863	0.1% Avg Payment Days	155.1	
Total Equity	-103,435	Other Expense	0	0.0% Depreciation Rate	197.0%	
Total Liab. and Equity	2,357,846	Net Profit or Loss	(103,435)	-4.1% Return on Equity	100.0%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 44

SNF Profile Report - 2018

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

145667 AVANTARA PARK RIDGE

Proprietary - Other

AVANTARA PARK RIDGE

12/31/2018 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 154 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 72.6%

Length of Stay 53.0

Average Wages 21.01

Skilled Nursing 63.9%

Ancillary Service 36.1%

Current Ratio 0.7

Days to Collect 38.4

Avg Payment Days 29.1

Depreciation Rate 39.8%

Return on Equity -28.6%

Balance Sheet

Income Statement

Current Assets 3,780,434

Total Charges 21,770,141

Fixed Assets 2,520,273

Contract Allowance 7,062,937

Other Assets 112,786

Operating Revenue 14,707,204

Total Assets 6,413,493

Operating Expense 15,104,573

Current Liabilities 5,249,773

Operating Margin -397,369

Long Term Liabilities 0

Other Income 64,500

Total Equity 1,163,720

Other Expense 0

Total Liab. and Equity 6,413,493

Net Profit or Loss (332,869)

145630 AVANTI WELLNESS & REHAB

Proprietary - Corporation

AVANTI WELLNESS & REHAB

12/31/2018 365 Days Settled

NILES, IL 60714

CR Beds 212 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 70.6%

Length of Stay 110.6

Average Wages 22.85

Skilled Nursing 89.0%

Ancillary Service 11.0%

Current Ratio 0.7

Days to Collect 103.8

Avg Payment Days 65.7

Depreciation Rate 88.8%

Return on Equity -28.3%

Balance Sheet

Income Statement

Current Assets 6,838,957

Total Charges 16,050,361

Fixed Assets 170,191

Contract Allowance 19,410

Other Assets 74,200

Operating Revenue 16,030,951

Total Assets 7,083,348

Operating Expense 15,610,078

Current Liabilities 9,362,857

Operating Margin 420,873

Long Term Liabilities 0

Other Income 223,689

Total Equity -2,279,509

Other Expense 0

Total Liab. and Equity 7,083,348

Net Profit or Loss 644,562

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 45

SNF Profile Report - 2018

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

145601 AVISTON COUNTRYSIDE MANOR				Proprietary - Corporation	
AVISTON COUNTRYSIDE MANOR		12/31/2018 365 Days Settled			
AVISTON, IL 62216		CR Beds 97 POS Beds 0			
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.7%	
Balance Sheet		Income Statement		Length of Stay 185.9	
Current Assets	1,578,431	Total Charges	5,923,622	Average Wages	15.06
Fixed Assets	475,649	Contract Allowance	1,270,996	21.5% Skilled Nursing	23.2%
Other Assets	0	Operating Revenue	4,652,626	78.5% Ancillary Service	22.3%
Total Assets	2,054,080	Operating Expense	4,002,669	86.0% Current Ratio	5.2
Current Liabilities	305,364	Operating Margin	649,957	14.0% Days to Collect	52.8
Long Term Liabilities	0	Other Income	15,619	0.3% Avg Payment Days	20.0
Total Equity	1,748,716	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	2,054,080	Net Profit or Loss	665,576	14.3% Return on Equity	38.1%

146181 AVONDALE ESTATES OF ELGIN				Proprietary - Corporation	
AVONDALE ESTATES OF ELGIN		12/31/2018 365 Days Settled			
ELGIN, IL 60124		CR Beds 120 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		32.7%	
Balance Sheet		Income Statement		Length of Stay 32.6	
Current Assets	1,024,777	Total Charges	8,179,342	Average Wages	22.04
Fixed Assets	34,572	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	96,041	Operating Revenue	8,179,342	100.0% Ancillary Service	0.0%
Total Assets	1,155,390	Operating Expense	8,352,816	102.1% Current Ratio	0.7
Current Liabilities	1,502,644	Operating Margin	-173,474	-2.1% Days to Collect	42.7
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	38.1
Total Equity	-347,254	Other Expense	0	0.0% Depreciation Rate	1,491.2%
Total Liab. and Equity	1,155,390	Net Profit or Loss	(173,474)	-2.1% Return on Equity	50.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 46

SNF Profile Report - 2018

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

145796 BALMORAL HOME

Proprietary - Corporation

BALMORAL HOME 12/31/2018 365 Days Settled

CHICAGO, IL 60625

CR Beds 213 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 180.2

Current Assets	1,918,208	Total Charges	10,877,498	Average Wages	19.99
Fixed Assets	423,160	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	10,877,498	100.0%	Ancillary Service 0.0%
Total Assets	2,341,368	Operating Expense	10,008,501	92.0%	Current Ratio 0.5
Current Liabilities	3,616,563	Operating Margin	868,997	8.0%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.2
Total Equity	-1,275,195	Other Expense	0	0.0%	Depreciation Rate 225.6%
Total Liab. and Equity	2,341,368	Net Profit or Loss	868,997	8.0%	Return on Equity -68.1%

146051 BARRY COMMUNITY CARE CENTER

Proprietary - Corporation

BARRY COMMUNITY CARE CENTER 12/31/2018 365 Days Settled

BARRY, IL 62312

CR Beds 76 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 142.7

Current Assets	538,967	Total Charges	16,822,020	Average Wages	15.29
Fixed Assets	81,845	Contract Allowance	13,671,601	81.3%	Skilled Nursing 94.6%
Other Assets	46,428	Operating Revenue	3,150,419	18.7%	Ancillary Service 5.4%
Total Assets	667,240	Operating Expense	3,405,001	108.1%	Current Ratio 0.2
Current Liabilities	2,404,775	Operating Margin	-254,582	-8.1%	Days to Collect 75.1
Long Term Liabilities	0	Other Income	68,731	2.2%	Avg Payment Days 57.8
Total Equity	-1,737,535	Other Expense	0	0.0%	Depreciation Rate 50.5%
Total Liab. and Equity	667,240	Net Profit or Loss	(185,851)	-5.9%	Return on Equity 10.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 47

SNF Profile Report - 2018

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

145776 BEACON HEALTH CENTER

Proprietary - Other

BEACON HEALTH CENTER

12/31/2018 365 Days Settled

CHICAGO, IL 60640

CR Beds 143 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 61.8%

Length of Stay 115.6

Average Wages 20.21

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.4

Days to Collect 80.6

Avg Payment Days 82.6

Depreciation Rate 3,413.3%

Return on Equity 56.4%

Balance Sheet

Income Statement

Current Assets 1,767,186

Total Charges 6,490,659

Fixed Assets 42,649

Contract Allowance 0

Other Assets 0

Operating Revenue 6,490,659

Total Assets 1,809,835

Operating Expense 8,212,931

Current Liabilities 4,854,820

Operating Margin -1,722,272

Long Term Liabilities 0

Other Income 5,770

Total Equity -3,044,985

Other Expense 0

Total Liab. and Equity 1,809,835

Net Profit or Loss (1,716,502)

145522 BEACON HILL

Nonprofit - Other

BEACON HILL

12/31/2018 365 Days Settled

LOMBARD, IL 60148

CR Beds 110 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 93.2%

Length of Stay 258.1

Average Wages 20.40

Skilled Nursing 9.1%

Ancillary Service 18.8%

Current Ratio 0.0

Days to Collect 79.7

Avg Payment Days 35.6

Depreciation Rate 6.2%

Return on Equity 6.8%

Balance Sheet

Income Statement

Current Assets 1,207,948

Total Charges 13,758,327

Fixed Assets 43,655,287

Contract Allowance 8,048,345

Other Assets 22,720,590

Operating Revenue 5,709,982

Total Assets 67,583,825

Operating Expense 27,721,414

Current Liabilities 64,941,042

Operating Margin -22,011,432

Long Term Liabilities 29,246,874

Other Income 20,256,269

Total Equity -26,604,091

Other Expense 0

Total Liab. and Equity 67,583,825

Net Profit or Loss (1,822,241)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 48

SNF Profile Report - 2018

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

145538 BEECHER MANOR NRSG & REHAB CTR

Proprietary - Other

BEECHER MANOR NRSG & REHAB CTR 12/31/2018 365 Days Settled

BEECHER, IL 60401

CR Beds 130 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.9%

Balance Sheet

Income Statement

Length of Stay 95.9

Current Assets 5,608,390 Total Charges 15,907,406

Average Wages 19.47

Fixed Assets 300,370 Contract Allowance 3,089,200

19.4% Skilled Nursing 58.7%

Other Assets 0 Operating Revenue 12,818,206

80.6% Ancillary Service 41.3%

Total Assets 5,908,760 Operating Expense 12,707,793

99.1% Current Ratio 3.9

Current Liabilities 1,450,794 Operating Margin 110,413

0.9% Days to Collect 54.3

Long Term Liabilities 21,396 Other Income 17,716

0.1% Avg Payment Days 21.3

Total Equity 4,436,570 Other Expense 0

0.0% Depreciation Rate 150.4%

Total Liab. and Equity 5,908,760 Net Profit or Loss 128,129

1.0% Return on Equity 2.9%

145549 BELHAVEN NURSING & REHAB CENTER

Proprietary - Corporation

BELHAVEN NURSING & REHAB CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60643

CR Beds 221 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay 626.8

Current Assets 4,293,603 Total Charges 14,548,618

Average Wages 20.25

Fixed Assets 1,723,448 Contract Allowance -702,897

-4.8% Skilled Nursing 96.8%

Other Assets 126,458 Operating Revenue 15,251,515

104.8% Ancillary Service 3.2%

Total Assets 6,143,509 Operating Expense 13,238,359

86.8% Current Ratio 0.4

Current Liabilities 9,575,173 Operating Margin 2,013,156

13.2% Days to Collect 62.6

Long Term Liabilities -12,685,504 Other Income 216,017

1.4% Avg Payment Days 229.2

Total Equity 9,253,840 Other Expense 0

0.0% Depreciation Rate 19.8%

Total Liab. and Equity 6,143,509 Net Profit or Loss 2,229,173

14.6% Return on Equity 24.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 49

SNF Profile Report - 2018

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

145198 BELLA TERRA MORTON GROVE

Proprietary - Other

BELLA TERRA MORTON GROVE 12/31/2018 365 Days Settled

MORTON GROVE, IL 60053

CR Beds 211 POS Beds 0

COOK

NGS (WI)

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 97.4

Average Wages 20.35

30.6% Skilled Nursing 76.4%

69.4% Ancillary Service 23.6%

100.6% Current Ratio 1.1

-0.6% Days to Collect 56.6

0.4% Avg Payment Days 29.9

0.0% Depreciation Rate 140.1%

-0.2% Return on Equity -3.1%

Balance Sheet

Income Statement

Current Assets 3,554,932 Total Charges 22,977,472

Fixed Assets 1,268,374 Contract Allowance 7,026,516

Other Assets 0 Operating Revenue 15,950,956

Total Assets 4,823,306 Operating Expense 16,039,720

Current Liabilities 3,242,719 Operating Margin -88,764

Long Term Liabilities 780,000 Other Income 63,676

Total Equity 800,587 Other Expense 0

Total Liab. and Equity 4,823,306 Net Profit or Loss (25,088)

145948 BEMENT HEALTH CARE CENTER

Proprietary - Corporation

BEMENT HEALTH CARE CENTER 12/31/2018 365 Days Settled

BEMENT, IL 61813

CR Beds 60 POS Beds 0

PIATT

NGS (IL)

Key Performance Ind.

Occupancy Rate 61.7%

Length of Stay 287.6

Average Wages 15.16

12.0% Skilled Nursing 80.8%

88.0% Ancillary Service 19.2%

100.0% Current Ratio (0.3)

0.0% Days to Collect 97.4

0.5% Avg Payment Days 139.9

0.0% Depreciation Rate 6.6%

0.5% Return on Equity -1.0%

Balance Sheet

Income Statement

Current Assets -374,474 Total Charges 2,569,779

Fixed Assets 559,494 Contract Allowance 308,116

Other Assets 6,722 Operating Revenue 2,261,663

Total Assets 191,742 Operating Expense 2,261,296

Current Liabilities 1,300,208 Operating Margin 367

Long Term Liabilities 0 Other Income 10,889

Total Equity -1,108,466 Other Expense 0

Total Liab. and Equity 191,742 Net Profit or Loss 11,256

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 50

SNF Profile Report - 2018

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

146121 BENTON REHAB & HCC

Proprietary - Corporation

BENTON REHAB & HCC 12/31/2018 365 Days Settled

BENTON, IL 62812

CR Beds 67 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 57.7%

Balance Sheet

Income Statement

Length of Stay 204.3

Current Assets	-188,535	Total Charges	2,548,812	Average Wages	13.00
Fixed Assets	3,235	Contract Allowance	193,713	7.6% Skilled Nursing	22.3%
Other Assets	0	Operating Revenue	2,355,099	92.4% Ancillary Service	19.1%
Total Assets	-185,300	Operating Expense	2,273,265	96.5% Current Ratio	(0.1)
Current Liabilities	2,503,387	Operating Margin	81,834	3.5% Days to Collect	319.4
Long Term Liabilities	0	Other Income	4,369	0.2% Avg Payment Days	97.3
Total Equity	-2,688,687	Other Expense	0	0.0% Depreciation Rate	4,561.8%
Total Liab. and Equity	-185,300	Net Profit or Loss	86,203	3.7% Return on Equity	-3.2%

146013 BERKELEY NURSING & REHAB CENTER

Proprietary - Corporation

BERKELEY NURSING & REHAB CENTER 12/31/2018 365 Days Settled

OAK PARK, IL 60302

CR Beds 72 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 729.8

Current Assets	1,274,289	Total Charges	4,824,343	Average Wages	16.62
Fixed Assets	903,162	Contract Allowance	476,144	9.9% Skilled Nursing	87.1%
Other Assets	-355,991	Operating Revenue	4,348,199	90.1% Ancillary Service	12.9%
Total Assets	1,821,460	Operating Expense	4,918,500	113.1% Current Ratio	0.9
Current Liabilities	1,344,444	Operating Margin	-570,301	-13.1% Days to Collect	77.4
Long Term Liabilities	395,000	Other Income	15,646	0.4% Avg Payment Days	98.1
Total Equity	82,016	Other Expense	0	0.0% Depreciation Rate	58.8%
Total Liab. and Equity	1,821,460	Net Profit or Loss	(554,655)	-12.8% Return on Equity	-676.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 51

SNF Profile Report - 2018

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

145958 BETHANY REHAB & HCC				Proprietary - Other	
BETHANY REHAB & HCC		12/31/2018 365 Days Settled			
DEKALB, IL 60115		CR Beds 90		POS Beds 0	
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 75.8	
Current Assets	1,163,554	Total Charges	11,732,385	Average Wages	21.25
Fixed Assets	314,858	Contract Allowance	4,480,621	38.2% Skilled Nursing	50.9%
Other Assets	0	Operating Revenue	7,251,764	61.8% Ancillary Service	49.1%
Total Assets	1,478,412	Operating Expense	7,217,978	99.5% Current Ratio	1.6
Current Liabilities	717,447	Operating Margin	33,786	0.5% Days to Collect	27.4
Long Term Liabilities	207,973	Other Income	40,165	0.6% Avg Payment Days	34.8
Total Equity	552,992	Other Expense	0	0.0% Depreciation Rate	94.6%
Total Liab. and Equity	1,478,412	Net Profit or Loss	73,951	1.0% Return on Equity	13.4%

145844 BETHESDA REHAB & SENIOR CARE				Nonprofit - Other	
BETHESDA REHAB & SENIOR CARE		12/31/2018 365 Days Settled			
CHICAGO, IL 60634		CR Beds 135		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 191.7	
Current Assets	5,732,252	Total Charges	12,087,884	Average Wages	20.48
Fixed Assets	12,726,118	Contract Allowance	3,715,897	30.7% Skilled Nursing	84.5%
Other Assets	53,417	Operating Revenue	8,371,987	69.3% Ancillary Service	15.5%
Total Assets	18,511,787	Operating Expense	9,875,586	118.0% Current Ratio	1.6
Current Liabilities	3,611,340	Operating Margin	-1,503,599	-18.0% Days to Collect	94.9
Long Term Liabilities	7,096,636	Other Income	64,322	0.8% Avg Payment Days	31.6
Total Equity	7,803,811	Other Expense	0	0.0% Depreciation Rate	4.8%
Total Liab. and Equity	18,511,787	Net Profit or Loss	(1,439,277)	-17.2% Return on Equity	-18.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 52

SNF Profile Report - 2018

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

145532 BIRCHWOOD PLAZA				Proprietary - Corporation	
BIRCHWOOD PLAZA		12/31/2018 365 Days Settled			
CHICAGO, IL 60626		CR Beds 200 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,096,507	Total Charges	10,916,515	Average Wages	21.54
Fixed Assets	13,531	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	197,685	Operating Revenue	10,916,515	100.0%	Ancillary Service
Total Assets	3,307,723	Operating Expense	10,083,994	92.4%	Current Ratio
Current Liabilities	2,602,394	Operating Margin	832,521	7.6%	Days to Collect
Long Term Liabilities	452,237	Other Income	0	0.0%	Avg Payment Days
Total Equity	253,092	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,307,723	Net Profit or Loss	832,521	7.6%	Return on Equity

145610 BLOOMINGTON REHABILITATION & HCC				Proprietary - Corporation	
BLOOMINGTON REHABILITATION & HCC		12/31/2018 365 Days Settled			
BLOOMINGTON, IL 61701		CR Beds 78 POS Beds 0			
MCLEAN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,599,251	Total Charges	2,989,314	Average Wages	14.14
Fixed Assets	8,719	Contract Allowance	124,956	4.2%	Skilled Nursing
Other Assets	0	Operating Revenue	2,864,358	95.8%	Ancillary Service
Total Assets	1,607,970	Operating Expense	2,779,912	97.1%	Current Ratio
Current Liabilities	1,925,187	Operating Margin	84,446	2.9%	Days to Collect
Long Term Liabilities	0	Other Income	6,966	0.2%	Avg Payment Days
Total Equity	-317,217	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,607,970	Net Profit or Loss	91,412	3.2%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 53

SNF Profile Report - 2018

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

145410 BREESE NURSING HOME				Proprietary - Corporation	
BREESE NURSING HOME		12/31/2018 365 Days Settled			
BREESE, IL 62230		CR Beds 112 POS Beds 0			
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.1%	
Balance Sheet		Income Statement		Length of Stay 145.8	
Current Assets	1,206,005	Total Charges	4,024,391	Average Wages	12.73
Fixed Assets	526,298	Contract Allowance	67,695	1.7% Skilled Nursing	23.3%
Other Assets	39,827	Operating Revenue	3,956,696	98.3% Ancillary Service	22.0%
Total Assets	1,772,130	Operating Expense	4,090,483	103.4% Current Ratio	2.2
Current Liabilities	543,612	Operating Margin	-133,787	-3.4% Days to Collect	72.8
Long Term Liabilities	1,917,602	Other Income	33,009	0.8% Avg Payment Days	43.8
Total Equity	-689,084	Other Expense	0	0.0% Depreciation Rate	8.7%
Total Liab. and Equity	1,772,130	Net Profit or Loss	(100,778)	-2.5% Return on Equity	14.6%

145304 BRENTWOOD NORTH HC & REHAB CTR				Proprietary - Corporation	
BRENTWOOD NORTH HC & REHAB CTR		12/31/2018 365 Days Settled			
RIVERWOODS, IL 60015		CR Beds 248 POS Beds 0			
LAKE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		51.9%	
Balance Sheet		Income Statement		Length of Stay 89.1	
Current Assets	8,583,529	Total Charges	17,679,667	Average Wages	20.81
Fixed Assets	604,493	Contract Allowance	3,234,169	18.3% Skilled Nursing	80.6%
Other Assets	0	Operating Revenue	14,445,498	81.7% Ancillary Service	19.4%
Total Assets	9,188,022	Operating Expense	15,353,205	106.3% Current Ratio	0.6
Current Liabilities	15,318,141	Operating Margin	-907,707	-6.3% Days to Collect	242.8
Long Term Liabilities	7,316,349	Other Income	18,842	0.1% Avg Payment Days	243.5
Total Equity	-13,446,468	Other Expense	0	0.0% Depreciation Rate	133.3%
Total Liab. and Equity	9,188,022	Net Profit or Loss	(888,865)	-6.2% Return on Equity	6.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 54

SNF Profile Report - 2018

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

145668 BRIA OF BELLEVILLE				Proprietary - Corporation	
BRIA OF BELLEVILLE		12/31/2018 365 Days Settled			
BELLEVILLE, IL 62226		CR Beds 152 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.6%	
Balance Sheet		Income Statement		Length of Stay 118.5	
Current Assets	5,287,717	Total Charges	8,076,476	Average Wages	17.28
Fixed Assets	239,990	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	8,076,476	100.0%	Ancillary Service 0.0%
Total Assets	5,527,707	Operating Expense	8,130,320	100.7%	Current Ratio 2.0
Current Liabilities	2,695,790	Operating Margin	-53,844	-0.7%	Days to Collect 231.7
Long Term Liabilities	1,370,000	Other Income	0	0.0%	Avg Payment Days 79.8
Total Equity	1,461,917	Other Expense	0	0.0%	Depreciation Rate 51.1%
Total Liab. and Equity	5,527,707	Net Profit or Loss	(53,844)	-0.7%	Return on Equity -3.7%

145613 BRIA OF CAHOKIA				Proprietary - Corporation	
BRIA OF CAHOKIA		12/31/2018 365 Days Settled			
CAHOKIA, IL 62206		CR Beds 130 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay 151.1	
Current Assets	3,675,061	Total Charges	7,002,205	Average Wages	14.35
Fixed Assets	545,297	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,002,205	100.0%	Ancillary Service 0.0%
Total Assets	4,220,358	Operating Expense	7,257,445	103.6%	Current Ratio 2.0
Current Liabilities	1,793,894	Operating Margin	-255,240	-3.6%	Days to Collect 183.4
Long Term Liabilities	573,993	Other Income	0	0.0%	Avg Payment Days 61.1
Total Equity	1,852,471	Other Expense	0	0.0%	Depreciation Rate 49.5%
Total Liab. and Equity	4,220,358	Net Profit or Loss	(255,240)	-3.6%	Return on Equity -13.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 55

SNF Profile Report - 2018

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

145898 BRIA OF CHICAGO HEIGHTS

Proprietary - Corporation

BRIA OF CHICAGO HEIGHTS

12/31/2018 365 Days Settled

SOUTH CHICAGO HEIGHT, IL 60411

CR Beds 112 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 119.3

Current Assets 4,434,933

Total Charges 6,337,224

Average Wages 18.98

Fixed Assets 110,779

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,013,101

Operating Revenue 6,337,224

100.0% Ancillary Service 0.0%

Total Assets 5,558,813

Operating Expense 6,348,647

100.2% Current Ratio 1.5

Current Liabilities 2,994,890

Operating Margin -11,423

-0.2% Days to Collect 251.5

Long Term Liabilities 700,000

Other Income 0

0.0% Avg Payment Days 77.3

Total Equity 1,863,923

Other Expense 0

0.0% Depreciation Rate 213.3%

Total Liab. and Equity 5,558,813

Net Profit or Loss (11,423)

-0.2% Return on Equity -0.6%

145864 BRIA OF FOREST EDGE

Proprietary - Corporation

BRIA OF FOREST EDGE

12/31/2018 365 Days Settled

CHICAGO, IL 60620

CR Beds 328 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.4%

Balance Sheet

Income Statement

Length of Stay 150.0

Current Assets 5,330,351

Total Charges 16,888,881

Average Wages 18.61

Fixed Assets 44,483

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 664,125

Operating Revenue 16,888,881

100.0% Ancillary Service 0.0%

Total Assets 6,038,959

Operating Expense 16,944,572

100.3% Current Ratio 1.3

Current Liabilities 4,145,189

Operating Margin -55,691

-0.3% Days to Collect 109.8

Long Term Liabilities 229,891

Other Income 0

0.0% Avg Payment Days 39.8

Total Equity 1,663,879

Other Expense 0

0.0% Depreciation Rate 523.9%

Total Liab. and Equity 6,038,959

Net Profit or Loss (55,691)

-0.3% Return on Equity -3.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 56

SNF Profile Report - 2018

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

146067 BRIA OF GENEVA					Proprietary - Corporation	
BRIA OF GENEVA		12/31/2018 365 Days Settled				
GENEVA, IL 60134		CR Beds 107 POS Beds 0				
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.7%		
Balance Sheet		Income Statement		Length of Stay 126.0		
Current Assets	3,271,468	Total Charges	8,426,096	Average Wages	23.21	
Fixed Assets	641,519	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	8,426,096	100.0%	Ancillary Service 0.0%	
Total Assets	3,912,987	Operating Expense	7,909,219	93.9%	Current Ratio 4.4	
Current Liabilities	745,243	Operating Margin	516,877	6.1%	Days to Collect 139.6	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 22.9	
Total Equity	3,167,744	Other Expense	0	0.0%	Depreciation Rate 66.7%	
Total Liab. and Equity	3,912,987	Net Profit or Loss	516,877	6.1%	Return on Equity 16.3%	

145650 BRIA OF PALOS HILLS					Proprietary - Corporation	
BRIA OF PALOS HILLS		12/31/2018 365 Days Settled				
PALOS HILLS, IL 60465		CR Beds 203 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.6%		
Balance Sheet		Income Statement		Length of Stay 44.1		
Current Assets	6,545,015	Total Charges	17,691,114	Average Wages	20.55	
Fixed Assets	557,424	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	0	Operating Revenue	17,691,114	100.0%	Ancillary Service 0.0%	
Total Assets	7,102,439	Operating Expense	16,657,655	94.2%	Current Ratio 1.3	
Current Liabilities	5,196,242	Operating Margin	1,033,459	5.8%	Days to Collect 129.9	
Long Term Liabilities	595,000	Other Income	0	0.0%	Avg Payment Days 73.2	
Total Equity	1,311,197	Other Expense	0	0.0%	Depreciation Rate 173.8%	
Total Liab. and Equity	7,102,439	Net Profit or Loss	1,033,459	5.8%	Return on Equity 78.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 57

SNF Profile Report - 2018

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

145735 BRIA OF RIVER OAKS					Proprietary - Corporation	
BRIA OF RIVER OAKS		12/31/2018 365 Days Settled				
BURNHAM, IL 60633		CR Beds 309 POS Beds 0				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%		
Balance Sheet		Income Statement		Length of Stay 95.3		
Current Assets	4,220,177	Total Charges	15,872,205	Average Wages	18.79	
Fixed Assets	36,235	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	772,500	Operating Revenue	15,872,205	100.0%	Ancillary Service 0.0%	
Total Assets	5,028,912	Operating Expense	17,168,650	108.2%	Current Ratio 1.1	
Current Liabilities	4,015,364	Operating Margin	-1,296,445	-8.2%	Days to Collect 88.2	
Long Term Liabilities	229,891	Other Income	0	0.0%	Avg Payment Days 55.3	
Total Equity	783,657	Other Expense	0	0.0%	Depreciation Rate 654.7%	
Total Liab. and Equity	5,028,912	Net Profit or Loss	(1,296,445)	-8.2%	Return on Equity -165.4%	

145405 BRIA OF WESTMONT					Proprietary - Corporation	
BRIA OF WESTMONT		12/31/2018 365 Days Settled				
WESTMONT, IL 60559		CR Beds 215 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.5%		
Balance Sheet		Income Statement		Length of Stay 106.3		
Current Assets	4,672,831	Total Charges	15,671,253	Average Wages	20.26	
Fixed Assets	7,225,704	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	2,333,333	Operating Revenue	15,671,253	100.0%	Ancillary Service 0.0%	
Total Assets	14,231,868	Operating Expense	15,408,666	98.3%	Current Ratio 1.7	
Current Liabilities	2,749,854	Operating Margin	262,587	1.7%	Days to Collect 112.2	
Long Term Liabilities	10,011,477	Other Income	0	0.0%	Avg Payment Days 34.3	
Total Equity	1,470,537	Other Expense	0	0.0%	Depreciation Rate 19.9%	
Total Liab. and Equity	14,231,868	Net Profit or Loss	262,587	1.7%	Return on Equity 17.9%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 58

SNF Profile Report - 2018

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

145784 BRIAR PLACE NURSING				Proprietary - Corporation	
BRIAR PLACE NURSING		12/31/2018 334 Days Settled			
INDIAN HEAD PARK, IL 60525		1/31/2018 31 Days Settled		CR Beds 232 POS Beds 0	
COOK				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	92.5%
Balance Sheet		Income Statement		Length of Stay	316.9
Current Assets	2,304,245	Total Charges	1,029,317	Average Wages	19.46
Fixed Assets	1,010,741	Contract Allowance	94,926	9.2% Skilled Nursing	3.3%
Other Assets	11,242	Operating Revenue	934,391	90.8% Ancillary Service	16.5%
Total Assets	3,326,228	Operating Expense	977,524	104.6% Current Ratio	0.8
Current Liabilities	2,971,227	Operating Margin	-43,133	-4.6% Days to Collect	118.9
Long Term Liabilities	0	Other Income	2,609	0.3% Avg Payment Days	554.0
Total Equity	355,001	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	3,326,228	Net Profit or Loss	(40,524)	-4.3% Return on Equity	-11.4%

145784 BRIAR PLACE NURSING				Proprietary - Other	
BRIAR PLACE NURSING		12/31/2018 334 Days Settled			
INDIAN HEAD PARK, IL 60525		1/31/2018 31 Days Settled		CR Beds 228 POS Beds 0	
COOK				Key Performance Ind.	
CGS (KENTUCKY)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	428.1
Current Assets	2,491,598	Total Charges	9,960,612	Average Wages	19.46
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	44.8%
Other Assets	0	Operating Revenue	9,960,612	100.0% Ancillary Service	0.0%
Total Assets	2,491,598	Operating Expense	9,136,760	91.7% Current Ratio	1.5
Current Liabilities	1,663,825	Operating Margin	823,852	8.3% Days to Collect	87.9
Long Term Liabilities	0	Other Income	3,921	0.0% Avg Payment Days	21.8
Total Equity	827,773	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,491,598	Net Profit or Loss	827,773	8.3% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 59

SNF Profile Report - 2018

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

146160 BRIDGE CARE SUITES				Proprietary - Other	
BRIDGE CARE SUITES		12/31/2018 365 Days Settled			
SPRINGFIELD, IL 62704		CR Beds 75		POS Beds 0	
SANGAMON		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,215,703	Total Charges	20,041,000	Average Wages	19.77
Fixed Assets	44,110	Contract Allowance	10,885,386	54.3%	Skilled Nursing
Other Assets	0	Operating Revenue	9,155,614	45.7%	Ancillary Service
Total Assets	3,259,813	Operating Expense	8,926,547	97.5%	Current Ratio
Current Liabilities	1,339,425	Operating Margin	229,067	2.5%	Days to Collect
Long Term Liabilities	0	Other Income	-9,683	-0.1%	Avg Payment Days
Total Equity	1,920,388	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,259,813	Net Profit or Loss	219,384	2.4%	Return on Equity

145208 BRIDGEVIEW HEALTH CARE CENTER				Proprietary - Corporation	
BRIDGEVIEW HEALTH CARE CENTER		12/31/2018 365 Days Settled			
BRIDGEVIEW, IL 60455		CR Beds 146		POS Beds 0	
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		84.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,154,895	Total Charges	12,117,877	Average Wages	23.39
Fixed Assets	1,282,908	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	32,102	Operating Revenue	12,117,877	100.0%	Ancillary Service
Total Assets	3,469,905	Operating Expense	11,297,425	93.2%	Current Ratio
Current Liabilities	1,499,727	Operating Margin	820,452	6.8%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	1,970,178	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,469,905	Net Profit or Loss	820,452	6.8%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 60

SNF Profile Report - 2018

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

145420 BRIDGEWAY SENIOR LIVING				Proprietary - Other	
BRIDGEWAY SENIOR LIVING		12/31/2018 365 Days Audited			
BENSENVILLE, IL 60106		CR Beds 226 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		78.0%	
Balance Sheet		Income Statement		Length of Stay 116.4	
Current Assets	4,665,469	Total Charges	21,530,473	Average Wages	21.20
Fixed Assets	657,690	Contract Allowance	5,408,708	25.1% Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	16,121,765	74.9% Ancillary Service	16.4%
Total Assets	5,323,159	Operating Expense	17,100,585	106.1% Current Ratio	1.0
Current Liabilities	4,729,193	Operating Margin	-978,820	-6.1% Days to Collect	92.8
Long Term Liabilities	1,500,000	Other Income	102,305	0.6% Avg Payment Days	48.7
Total Equity	-906,034	Other Expense	0	0.0% Depreciation Rate	170.6%
Total Liab. and Equity	5,323,159	Net Profit or Loss	(876,515)	-5.4% Return on Equity	96.7%
145827 BRITISH HOME, THE				Nonprofit - Other	
BRITISH HOME, THE		9/30/2018 365 Days Settled			
BROOKFIELD, IL 60513		CR Beds 92 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.6%	
Balance Sheet		Income Statement		Length of Stay 32.7	
Current Assets	3,568,285	Total Charges	7,411,293	Average Wages	17.85
Fixed Assets	9,329,580	Contract Allowance	112,583	1.5% Skilled Nursing	59.9%
Other Assets	132,328	Operating Revenue	7,298,710	98.5% Ancillary Service	40.1%
Total Assets	13,030,193	Operating Expense	15,532,047	212.8% Current Ratio	1.1
Current Liabilities	3,352,721	Operating Margin	-8,233,337	-112.8% Days to Collect	110.7
Long Term Liabilities	8,168,679	Other Income	7,826,449	107.2% Avg Payment Days	28.4
Total Equity	1,508,793	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	13,030,193	Net Profit or Loss	(406,888)	-5.6% Return on Equity	-27.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 61

SNF Profile Report - 2018

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

146094 BROOKDALE BURR RIDGE					Proprietary - Corporation	
BROOKDALE BURR RIDGE		12/31/2018 365 Days Settled				
BURR RIDGE, IL 60521		CR Beds 132 POS Beds 0				
DUPAGE		Key Performanace Ind.				
WPS IN		Occupancy Rate		78.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		Total Charges		Average Wages		
Fixed Assets		Contract Allowance		Skilled Nursing		
Other Assets		Operating Revenue		Ancillary Service		
Total Assets		Operating Expense		Current Ratio		
Current Liabilities		Operating Margin		Days to Collect		
Long Term Liabilities		Other Income		Avg Payment Days		
Total Equity		Other Expense		Depreciation Rate		
Total Liab. and Equity		Net Profit or Loss		Return on Equity		

146061 BROOKDALE PLAZA LISLE SNF					Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2018 365 Days Settled				
LISLE, IL 60532		CR Beds 82 POS Beds 0				
DUPAGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		Total Charges		Average Wages		
Fixed Assets		Contract Allowance		Skilled Nursing		
Other Assets		Operating Revenue		Ancillary Service		
Total Assets		Operating Expense		Current Ratio		
Current Liabilities		Operating Margin		Days to Collect		
Long Term Liabilities		Other Income		Avg Payment Days		
Total Equity		Other Expense		Depreciation Rate		
Total Liab. and Equity		Net Profit or Loss		Return on Equity		

146061 BROOKDALE PLAZA LISLE SNF				Proprietary - Other	
BROOKDALE PLAZA LISLE SNF		12/31/2018 365 Days Settled			
LISLE, IL 60532				CR Beds 82	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.4%	
Balance Sheet		Income Statement		Length of Stay 70.9	
Current Assets	19,221,848	Total Charges	8,026,063	Average Wages	23.52
Fixed Assets	1,382,077	Contract Allowance	905,795	11.3% Skilled Nursing	48.1%
Other Assets	41,245	Operating Revenue	7,120,268	88.7% Ancillary Service	28.3%
Total Assets	20,645,170	Operating Expense	9,192,880	129.1% Current Ratio	34.0
Current Liabilities	565,625	Operating Margin	-2,072,612	-29.1% Days to Collect	24.3
Long Term Liabilities	1,471,518	Other Income	5,990	0.1% Avg Payment Days	13.0
Total Equity	18,608,027	Other Expense	0	0.0% Depreciation Rate	45.5%
Total Liab. and Equity	20,645,170	Net Profit or Loss	(2,066,622)	-29.0% Return on Equity	-11.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 62

SNF Profile Report - 2018

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

145852 BROOKDALE PROSPECT HEIGHTS

Proprietary - Corporation

BROOKDALE PROSPECT HEIGHTS

12/31/2018 365 Days Settled

PROSPECT HEIGHTS, IL 60070

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

WPS IN

Occupancy Rate 63.7%

Balance Sheet

Income Statement

Length of Stay 171.7

Current Assets 117,959

Total Charges 5,571,387

Average Wages 24.37

Fixed Assets 3,351,683

Contract Allowance -3,544,624

-63.6% Skilled Nursing 39.8%

Other Assets -14,961

Operating Revenue 9,116,011

163.6% Ancillary Service 27.0%

Total Assets 3,454,681

Operating Expense 10,126,694

111.1% Current Ratio 0.1

Current Liabilities 867,813

Operating Margin -1,010,683

-11.1% Days to Collect 7.1

Long Term Liabilities -16,565

Other Income 72,035

0.8% Avg Payment Days 10.8

Total Equity 2,603,433

Other Expense 0

0.0% Depreciation Rate 63.2%

Total Liab. and Equity 3,454,681

Net Profit or Loss (938,648)

-10.3% Return on Equity -36.1%

145285 BUCKINGHAM PAVILION

Proprietary - Other

BUCKINGHAM PAVILION

12/31/2018 365 Days Settled

CHICAGO, IL 60645

CR Beds 247 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 39.2%

Balance Sheet

Income Statement

Length of Stay 484.5

Current Assets 2,701,211

Total Charges 7,779,242

Average Wages 21.15

Fixed Assets 123,938

Contract Allowance 529,283

6.8% Skilled Nursing 89.4%

Other Assets 1,769

Operating Revenue 7,249,959

93.2% Ancillary Service 10.6%

Total Assets 2,826,918

Operating Expense 6,884,370

95.0% Current Ratio 2.9

Current Liabilities 940,129

Operating Margin 365,589

5.0% Days to Collect 63.2

Long Term Liabilities 0

Other Income 31,918

0.4% Avg Payment Days 19.3

Total Equity 1,886,789

Other Expense 0

0.0% Depreciation Rate 58.9%

Total Liab. and Equity 2,826,918

Net Profit or Loss 397,507

5.5% Return on Equity 21.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 63

SNF Profile Report - 2018

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

145211 BURBANK REHABILITATION CENTER

Proprietary - Other

BURBANK REHABILITATION CENTER 12/31/2018 365 Days Settled

BURBANK, IL 60459

CR Beds 163 POS Beds 0

COOK

Key Performance Ind.

Novitas MD

Occupancy Rate 41.3%

Balance Sheet

Income Statement

Length of Stay 41.0

Current Assets	3,647,904	Total Charges	13,953,489	Average Wages	19.97
Fixed Assets	180,919	Contract Allowance	4,514,530	32.4%	Skilled Nursing 88.5%
Other Assets	575,225	Operating Revenue	9,438,959	67.6%	Ancillary Service 11.5%
Total Assets	4,404,048	Operating Expense	13,034,246	138.1%	Current Ratio 0.4
Current Liabilities	9,840,527	Operating Margin	-3,595,287	-38.1%	Days to Collect 134.5
Long Term Liabilities	165,217	Other Income	2,238	0.0%	Avg Payment Days 110.3
Total Equity	-5,601,696	Other Expense	0	0.0%	Depreciation Rate 495.3%
Total Liab. and Equity	4,404,048	Net Profit or Loss	(3,719,150)	-39.4%	Return on Equity 66.4%

145219 BURGESS SQUARE HEALTHCARE CTR

Proprietary - Partnership

BURGESS SQUARE HEALTHCARE CTR 12/31/2018 365 Days Settled

WESTMONT, IL 60559

CR Beds 203 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.3%

Balance Sheet

Income Statement

Length of Stay 35.6

Current Assets	3,276,033	Total Charges	26,657,016	Average Wages	24.93
Fixed Assets	1,291,951	Contract Allowance	7,962,424	29.9%	Skilled Nursing 68.8%
Other Assets	330,120	Operating Revenue	18,694,592	70.1%	Ancillary Service 31.2%
Total Assets	4,898,104	Operating Expense	18,187,654	97.3%	Current Ratio 1.9
Current Liabilities	1,725,432	Operating Margin	506,938	2.7%	Days to Collect 51.2
Long Term Liabilities	294,750	Other Income	30,908	0.2%	Avg Payment Days 15.4
Total Equity	2,877,922	Other Expense	0	0.0%	Depreciation Rate 82.6%
Total Liab. and Equity	4,898,104	Net Profit or Loss	537,846	2.9%	Return on Equity 18.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 64

SNF Profile Report - 2018

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

145135 BURGIN MANOR

Proprietary - Other

BURGIN MANOR

12/31/2018 365 Days Settled

OLNEY, IL 62450

CR Beds 157 POS Beds 0

RICHLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 203.1

Current Assets	1,613,381	Total Charges	5,664,978	Average Wages	17.68
Fixed Assets	431,475	Contract Allowance	30,703	0.5% Skilled Nursing	81.6%
Other Assets	483,759	Operating Revenue	5,634,275	99.5% Ancillary Service	18.4%
Total Assets	2,528,615	Operating Expense	6,027,155	107.0% Current Ratio	0.4
Current Liabilities	4,309,912	Operating Margin	-392,880	-7.0% Days to Collect	79.3
Long Term Liabilities	0	Other Income	12,000	0.2% Avg Payment Days	41.2
Total Equity	-1,781,297	Other Expense	0	0.0% Depreciation Rate	155.3%
Total Liab. and Equity	2,528,615	Net Profit or Loss	(380,880)	-6.8% Return on Equity	21.4%

146046 BURNSIDES COMMUNITY HEALTH CTR

Nonprofit - Other

BURNSIDES COMMUNITY HEALTH CTR

6/30/2018 365 Days Settled

MARSHALL, IL 62441

CR Beds 75 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets	783,315	Total Charges	5,659,444	Average Wages	16.63
Fixed Assets	1,682,692	Contract Allowance	1,507,610	26.6% Skilled Nursing	65.6%
Other Assets	8,417	Operating Revenue	4,151,834	73.4% Ancillary Service	34.4%
Total Assets	2,474,424	Operating Expense	4,529,742	109.1% Current Ratio	1.1
Current Liabilities	731,173	Operating Margin	-377,908	-9.1% Days to Collect	27.7
Long Term Liabilities	8,417	Other Income	3,003	0.1% Avg Payment Days	40.1
Total Equity	1,734,834	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	2,474,424	Net Profit or Loss	(374,905)	-9.0% Return on Equity	-21.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 65

SNF Profile Report - 2018

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

145910 CALHOUN NURSING & REHAB CENTER

Proprietary - Other

CALHOUN NURSING & REHAB CENTER 12/31/2018 365 Days Settled

HARDIN, IL 62047

CR Beds 80 POS Beds 0

CALHOUN

Key Performance Ind.

Occupancy Rate 88.0%

Length of Stay 347.1

Average Wages 17.35

4.8% Skilled Nursing 62.3%

95.2% Ancillary Service 37.7%

91.0% Current Ratio 0.8

9.0% Days to Collect 39.3

0.4% Avg Payment Days 30.0

0.0% Depreciation Rate 103.2%

9.4% Return on Equity 703.0%

Balance Sheet

Income Statement

Current Assets	658,510	Total Charges	5,962,471
Fixed Assets	193,367	Contract Allowance	283,246
Other Assets	1,481	Operating Revenue	5,679,225
Total Assets	853,358	Operating Expense	5,169,930
Current Liabilities	777,707	Operating Margin	509,295
Long Term Liabilities	0	Other Income	22,550
Total Equity	75,651	Other Expense	0
Total Liab. and Equity	853,358	Net Profit or Loss	531,845

145625 CALIFORNIA GARDENS N & REHAB C

Proprietary - Other

CALIFORNIA GARDENS N & REHAB C 12/31/2018 365 Days Settled

CHICAGO, IL 60608

CR Beds 297 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 95.3%

Length of Stay 239.6

Average Wages 19.81

5.9% Skilled Nursing 92.3%

94.1% Ancillary Service 7.7%

96.9% Current Ratio 0.9

3.1% Days to Collect 225.6

1.5% Avg Payment Days 57.3

0.0% Depreciation Rate 60.7%

4.6% Return on Equity -113.7%

Balance Sheet

Income Statement

Current Assets	14,221,282	Total Charges	17,756,239
Fixed Assets	621,488	Contract Allowance	1,049,518
Other Assets	0	Operating Revenue	16,706,721
Total Assets	14,842,770	Operating Expense	16,181,317
Current Liabilities	15,293,201	Operating Margin	525,404
Long Term Liabilities	230,745	Other Income	249,065
Total Equity	-681,176	Other Expense	0
Total Liab. and Equity	14,842,770	Net Profit or Loss	774,463

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 66

SNF Profile Report - 2018

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

145468 CAMBRIDGE NURSING & REHAB CENTER

Proprietary - Corporation

CAMBRIDGE NURSING & REHAB CENTER 12/31/2018 365 Days Settled

SKOKIE, IL 60076

CR Beds 113 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 279.8

Current Assets	7,204,069	Total Charges	7,116,820	Average Wages	17.59
Fixed Assets	465,607	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	7,116,820	100.0%	Ancillary Service 0.0%
Total Assets	7,669,676	Operating Expense	6,291,880	88.4%	Current Ratio 1.6
Current Liabilities	4,399,676	Operating Margin	824,940	11.6%	Days to Collect 280.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 32.9
Total Equity	3,270,000	Other Expense	0	0.0%	Depreciation Rate 89.4%
Total Liab. and Equity	7,669,676	Net Profit or Loss	824,940	11.6%	Return on Equity 25.2%

145567 CARE CENTER OF ABINGDON

Nonprofit - Other

CARE CENTER OF ABINGDON 2/1/2018 124 Days Settled*

ABINGDON, IL 61410

CR Beds 82 POS Beds 0

KNOX

Key Performance Ind.

NGS (IL)

Occupancy Rate 48.6%

Balance Sheet

Income Statement

Length of Stay 69.5

Current Assets	585,867	Total Charges	806,467	Average Wages	12.96
Fixed Assets	45,010	Contract Allowance	106,637	13.2%	Skilled Nursing 89.4%
Other Assets	0	Operating Revenue	699,830	86.8%	Ancillary Service 10.6%
Total Assets	630,877	Operating Expense	1,120,994	160.2%	Current Ratio 0.1
Current Liabilities	4,286,158	Operating Margin	-421,164	-60.2%	Days to Collect 92.5
Long Term Liabilities	0	Other Income	3,338	0.5%	Avg Payment Days 11.4
Total Equity	-3,655,281	Other Expense	0	0.0%	Depreciation Rate 69.8%
Total Liab. and Equity	630,877	Net Profit or Loss	(417,826)	-59.7%	Return on Equity 11.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 67

SNF Profile Report - 2018

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

145454 CARLINVILLE REHAB & HCC

Proprietary - Other

CARLINVILLE REHAB & HCC

12/31/2018 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 98 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 136.8

Current Assets 981,867

Total Charges 6,189,379

Average Wages 17.54

Fixed Assets 11,502

Contract Allowance 1,808,493

29.2% Skilled Nursing 60.0%

Other Assets 0

Operating Revenue 4,380,886

70.8% Ancillary Service 40.0%

Total Assets 993,369

Operating Expense 4,584,872

104.7% Current Ratio 2.4

Current Liabilities 413,303

Operating Margin -203,986

-4.7% Days to Collect 40.8

Long Term Liabilities 834,018

Other Income 12,254

0.3% Avg Payment Days 29.4

Total Equity -253,952

Other Expense 0

0.0% Depreciation Rate 288.2%

Total Liab. and Equity 993,369

Net Profit or Loss (191,732)

-4.4% Return on Equity 75.5%

145679 CARLTON AT THE LAKE, THE

Proprietary - Other

CARLTON AT THE LAKE, THE

12/31/2018 365 Days Settled

CHICAGO, IL 60613

CR Beds 244 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 128.7

Current Assets 3,021,691

Total Charges 25,883,918

Average Wages 20.76

Fixed Assets 1,528,621

Contract Allowance 10,015,447

38.7% Skilled Nursing 83.9%

Other Assets 369,588

Operating Revenue 15,868,471

61.3% Ancillary Service 16.1%

Total Assets 4,919,900

Operating Expense 16,226,369

102.3% Current Ratio 0.7

Current Liabilities 4,299,871

Operating Margin -357,898

-2.3% Days to Collect 43.8

Long Term Liabilities 1,085,000

Other Income 72,420

0.5% Avg Payment Days 30.6

Total Equity -464,971

Other Expense 0

0.0% Depreciation Rate 153.8%

Total Liab. and Equity 4,919,900

Net Profit or Loss (285,478)

-1.8% Return on Equity 61.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 68

SNF Profile Report - 2018

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

145729 CARLYLE HEALTHCARE CENTER

Proprietary - Corporation

CARLYLE HEALTHCARE CENTER 12/31/2018 365 Days Settled

CARLYLE, IL 62231

CR Beds 109 POS Beds 0

CLINTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.2%

Balance Sheet

Income Statement

Length of Stay 172.6

Current Assets 2,056,287

Total Charges 7,571,161

Average Wages 16.41

Fixed Assets 4,569,580

Contract Allowance 0

0.0% Skilled Nursing 25.9%

Other Assets 0

Operating Revenue 7,571,161

100.0% Ancillary Service 4.7%

Total Assets 6,625,867

Operating Expense 7,561,150

99.9% Current Ratio 2.1

Current Liabilities 988,270

Operating Margin 10,011

0.1% Days to Collect 87.5

Long Term Liabilities 3,037,369

Other Income 61,774

0.8% Avg Payment Days 19.9

Total Equity 2,600,228

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 6,625,867

Net Profit or Loss 71,785

0.9% Return on Equity 2.8%

146124 CARM MANOR REHAB & NRSG CTR

Proprietary - Other

CARM MANOR REHAB & NRSG CTR 12/31/2018 365 Days Settled

CARM, IL 62821

CR Beds 74 POS Beds 0

WHITE

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.7%

Balance Sheet

Income Statement

Length of Stay 225.6

Current Assets 1,726,471

Total Charges 4,477,168

Average Wages 16.46

Fixed Assets 57,585

Contract Allowance 0

0.0% Skilled Nursing 76.5%

Other Assets 0

Operating Revenue 4,477,168

100.0% Ancillary Service 23.5%

Total Assets 1,784,056

Operating Expense 3,801,469

84.9% Current Ratio 9.6

Current Liabilities 180,350

Operating Margin 675,699

15.1% Days to Collect 106.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 17.3

Total Equity 1,603,706

Other Expense 0

0.0% Depreciation Rate 300.2%

Total Liab. and Equity 1,784,056

Net Profit or Loss 675,699

15.1% Return on Equity 42.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 69

SNF Profile Report - 2018

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

145323 CARRIER MILLS NSG & REHAB CTR

Proprietary - Corporation

CARRIER MILLS NSG & REHAB CTR 12/31/2018 365 Days Settled

CARRIER MILLS, IL 62917

CR Beds 99 POS Beds 0

SALINE

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 167.8

Current Assets 1,392,350

Total Charges 7,593,084

Average Wages 13.73

Fixed Assets 1,472

Contract Allowance 1,277,537

16.8% Skilled Nursing 80.3%

Other Assets 0

Operating Revenue 6,315,547

83.2% Ancillary Service 19.7%

Total Assets 1,393,822

Operating Expense 5,723,563

90.6% Current Ratio 5.6

Current Liabilities 249,866

Operating Margin 591,984

9.4% Days to Collect 48.3

Long Term Liabilities 0

Other Income 2,603

0.0% Avg Payment Days 11.6

Total Equity 1,143,956

Other Expense 0

0.0% Depreciation Rate 830.1%

Total Liab. and Equity 1,393,822

Net Profit or Loss 594,587

9.4% Return on Equity 52.0%

146117 CASEY HEALTHCARE CENTER

Proprietary - Corporation

CASEY HEALTHCARE CENTER 12/31/2018 365 Days Settled

CASEY, IL 62420

CR Beds 69 POS Beds 0

CLARK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 78.6%

Current Assets 2,272,027

Total Charges 3,527,448

Length of Stay 230.2

Fixed Assets 4,143

Contract Allowance 342,395

Average Wages 12.89

Other Assets 0

Operating Revenue 3,185,053

9.7% Skilled Nursing 82.3%

Total Assets 2,276,170

Operating Expense 3,000,909

90.3% Ancillary Service 17.7%

Current Liabilities 1,570,296

Operating Margin 184,144

94.2% Current Ratio 1.4

Long Term Liabilities 0

Other Income 10,088

5.8% Days to Collect 243.4

Total Equity 705,874

Other Expense 0

0.3% Avg Payment Days 125.5

Total Liab. and Equity 2,276,170

Net Profit or Loss 194,232

0.0% Depreciation Rate 2,068.1%

6.1% Return on Equity 27.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 70

SNF Profile Report - 2018

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

145585 CASEYVILLE NURSING & REHAB CTR

Proprietary - Other

CASEYVILLE NURSING & REHAB CTR 12/31/2018 365 Days Settled

CASEYVILLE, IL 62232

CR Beds 150 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.3%

Balance Sheet

Income Statement

Length of Stay 210.0

Current Assets	3,971,994	Total Charges	6,820,372	Average Wages	17.56
Fixed Assets	420,003	Contract Allowance	0	0.0%	Skilled Nursing 87.0%
Other Assets	0	Operating Revenue	6,820,372	100.0%	Ancillary Service 13.0%
Total Assets	4,391,997	Operating Expense	7,083,747	103.9%	Current Ratio 4.5
Current Liabilities	873,436	Operating Margin	-263,375	-3.9%	Days to Collect 119.3
Long Term Liabilities	797,844	Other Income	22,652	0.3%	Avg Payment Days 13.0
Total Equity	2,720,717	Other Expense	0	0.0%	Depreciation Rate 59.2%
Total Liab. and Equity	4,391,997	Net Profit or Loss	(240,723)	-3.5%	Return on Equity -8.8%

145571 CEDAR RIDGE HEALTH REHAB CENTER

Proprietary - Corporation

CEDAR RIDGE HEALTH REHAB CENTER 12/31/2018 365 Days Settled

LEBANON, IL 62254

CR Beds 116 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

Balance Sheet

Income Statement

Length of Stay 87.6

Current Assets	1,065,379	Total Charges	11,472,559	Average Wages	17.40
Fixed Assets	264,988	Contract Allowance	2,567,791	22.4%	Skilled Nursing 64.4%
Other Assets	138,232	Operating Revenue	8,904,768	77.6%	Ancillary Service 35.6%
Total Assets	1,468,599	Operating Expense	8,670,651	97.4%	Current Ratio 4.7
Current Liabilities	226,781	Operating Margin	234,117	2.6%	Days to Collect 41.0
Long Term Liabilities	-2,033,658	Other Income	12,253	0.1%	Avg Payment Days 6.6
Total Equity	3,275,476	Other Expense	0	0.0%	Depreciation Rate 38.1%
Total Liab. and Equity	1,468,599	Net Profit or Loss	246,370	2.8%	Return on Equity 7.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 71

SNF Profile Report - 2018

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

146062 CENTER HOME HISPANIC ELDERLY

Proprietary - Other

CENTER HOME HISPANIC ELDERLY 12/31/2018 365 Days Settled

CHICAGO, IL 60622

CR Beds 156 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.5%

Balance Sheet

Income Statement

Length of Stay 75.8

Current Assets 2,441,619

Total Charges 10,913,019

Average Wages 18.46

Fixed Assets 330,277

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 5,524

Operating Revenue 10,913,019

100.0% Ancillary Service 0.0%

Total Assets 2,777,420

Operating Expense 12,376,499

113.4% Current Ratio 1.9

Current Liabilities 1,304,747

Operating Margin -1,463,480

-13.4% Days to Collect 55.5

Long Term Liabilities 370,000

Other Income 278,276

2.5% Avg Payment Days 35.8

Total Equity 1,102,673

Other Expense 0

0.0% Depreciation Rate 128.2%

Total Liab. and Equity 2,777,420

Net Profit or Loss (1,185,204)

-10.9% Return on Equity -107.5%

145853 CENTRAL BAPTIST VILLAGE

Nonprofit - Other

CENTRAL BAPTIST VILLAGE 12/31/2018 365 Days Settled

NORRIDGE, IL 60656

CR Beds 150 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 316.7

Current Assets 5,907,475

Total Charges 15,197,236

Average Wages 20.20

Fixed Assets 20,657,822

Contract Allowance 1,745,907

11.5% Skilled Nursing 46.1%

Other Assets 34,642,389

Operating Revenue 13,451,329

88.5% Ancillary Service 13.6%

Total Assets 61,207,686

Operating Expense 13,437,335

99.9% Current Ratio 3.1

Current Liabilities 1,884,159

Operating Margin 13,994

0.1% Days to Collect 132.3

Long Term Liabilities 18,976,176

Other Income -646,134

-4.8% Avg Payment Days 42.8

Total Equity 40,347,351

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 61,207,686

Net Profit or Loss (632,140)

-4.7% Return on Equity -1.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 72

SNF Profile Report - 2018

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

145648 CENTRAL NURSING HOME				Proprietary - Corporation	
CENTRAL NURSING HOME		12/31/2018 365 Days Settled			
CHICAGO, IL 60639		CR Beds 245 POS Beds 0			
COOK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,139,448	Total Charges	13,645,910	Average Wages	18.67
Fixed Assets	352,621	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	13,645,910	100.0%	Ancillary Service
Total Assets	3,492,069	Operating Expense	9,996,161	73.3%	Current Ratio
Current Liabilities	920,934	Operating Margin	3,649,749	26.7%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	2,571,135	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,492,069	Net Profit or Loss	3,649,749	26.7%	Return on Equity
145666 CENTRALIA MANOR				Nonprofit - Other	
CENTRALIA MANOR		9/30/2018 365 Days Settled			
CENTRALIA, IL 62801		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,722,158	Total Charges	12,798,439	Average Wages	14.06
Fixed Assets	1,654,269	Contract Allowance	2,975,523	23.2%	Skilled Nursing
Other Assets	0	Operating Revenue	9,822,916	76.8%	Ancillary Service
Total Assets	12,376,427	Operating Expense	8,806,314	89.7%	Current Ratio
Current Liabilities	332,805	Operating Margin	1,016,602	10.3%	Days to Collect
Long Term Liabilities	0	Other Income	23,366	0.2%	Avg Payment Days
Total Equity	12,043,622	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,376,427	Net Profit or Loss	1,039,968	10.6%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 73

SNF Profile Report - 2018

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

145670 CHALET LIVING & REHAB				Proprietary - Other	
CHALET LIVING & REHAB		12/31/2018 365 Days Settled			
CHICAGO, IL 60626		CR Beds 219 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,861,477	Total Charges	23,448,903	Average Wages	19.78
Fixed Assets	246,886	Contract Allowance	9,100,982	38.8% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	14,347,921	61.2% Ancillary Service	11.2%
Total Assets	4,108,363	Operating Expense	13,903,030	96.9% Current Ratio	1.2
Current Liabilities	3,121,239	Operating Margin	444,891	3.1% Days to Collect	47.2
Long Term Liabilities	0	Other Income	52,493	0.4% Avg Payment Days	26.9
Total Equity	987,124	Other Expense	0	0.0% Depreciation Rate	911.0%
Total Liab. and Equity	4,108,363	Net Profit or Loss	497,384	3.5% Return on Equity	50.4%

145364 CHAMPAIGN COUNTY NURSING HOME				Government - County	
CHAMPAIGN COUNTY NURSING HOME		12/31/2018 365 Days Settled			
URBANA, IL 61802		CR Beds 243 POS Beds 0			
CHAMPAIGN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		57.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,662,168	Total Charges	10,749,278	Average Wages	17.50
Fixed Assets	17,288,270	Contract Allowance	0	0.0% Skilled Nursing	99.9%
Other Assets	0	Operating Revenue	10,749,278	100.0% Ancillary Service	0.1%
Total Assets	20,950,438	Operating Expense	17,404,047	161.9% Current Ratio	0.3
Current Liabilities	10,860,433	Operating Margin	-6,654,769	-61.9% Days to Collect	30.7
Long Term Liabilities	129,178	Other Income	1,412,966	13.1% Avg Payment Days	132.6
Total Equity	9,960,827	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	20,950,438	Net Profit or Loss	(5,241,803)	-48.8% Return on Equity	-52.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 74

SNF Profile Report - 2018

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

145190 CHAMPAIGN LIVING CENTER				Proprietary - Other	
CHAMPAIGN LIVING CENTER		5/31/2018 365 Days Settled			
CHAMPAIGN, IL 61820		12/27/2018 210 Days Settled		CR Beds 102 POS Beds 0	
CHAMPAIGN				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	68.7%
Balance Sheet		Income Statement		Length of Stay	44.7
Current Assets	795,393	Total Charges	9,634,414	Average Wages	20.82
Fixed Assets	7,758,953	Contract Allowance	3,153,697	32.7% Skilled Nursing	67.1%
Other Assets	135,573	Operating Revenue	6,480,717	67.3% Ancillary Service	32.9%
Total Assets	8,689,919	Operating Expense	8,695,529	134.2% Current Ratio	1.1
Current Liabilities	752,214	Operating Margin	-2,214,812	-34.2% Days to Collect	69.7
Long Term Liabilities	6,474,771	Other Income	4,813	0.1% Avg Payment Days	30.9
Total Equity	1,462,934	Other Expense	0	0.0% Depreciation Rate	4.4%
Total Liab. and Equity	8,689,919	Net Profit or Loss	(2,221,977)	-34.3% Return on Equity	-151.9%

145190 CHAMPAIGN LIVING CENTER				Nonprofit - Other	
CHAMPAIGN LIVING CENTER		5/31/2018 365 Days Settled			
CHAMPAIGN, IL 61820		12/27/2018 210 Days Settled		CR Beds 102 POS Beds 0	
CHAMPAIGN				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	63.3%
Balance Sheet		Income Statement		Length of Stay	39.4
Current Assets	622,333	Total Charges	5,162,641	Average Wages	20.82
Fixed Assets	1	Contract Allowance	1,736,890	33.6% Skilled Nursing	66.1%
Other Assets	-26,456	Operating Revenue	3,425,751	66.4% Ancillary Service	33.9%
Total Assets	595,878	Operating Expense	4,529,463	132.2% Current Ratio	1.0
Current Liabilities	609,015	Operating Margin	-1,103,712	-32.2% Days to Collect	109.7
Long Term Liabilities	0	Other Income	1,768	0.1% Avg Payment Days	59.0
Total Equity	-13,137	Other Expense	0	0.0% Depreciation Rate	7,448,500.0%
Total Liab. and Equity	595,878	Net Profit or Loss	(1,104,977)	-32.3% Return on Equity	8,411.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 75

SNF Profile Report - 2018

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

145439 CHAMPAIGN URBANA NRSG & REHAB

Proprietary - Corporation

CHAMPAIGN URBANA NRSG & REHAB 12/31/2018 365 Days Settled

SAVOY, IL 61874

CR Beds 213 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 54.1%

Balance Sheet

Income Statement

Length of Stay 120.2

Current Assets	1,689,135	Total Charges	10,843,252	Average Wages	19.44
Fixed Assets	439,713	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	57,967	Operating Revenue	10,843,252	100.0%	Ancillary Service 0.0%
Total Assets	2,186,815	Operating Expense	13,117,812	121.0%	Current Ratio 0.3
Current Liabilities	6,063,259	Operating Margin	-2,274,560	-21.0%	Days to Collect 59.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 168.7
Total Equity	-3,876,444	Other Expense	0	0.0%	Depreciation Rate 164.7%
Total Liab. and Equity	2,186,815	Net Profit or Loss	(2,274,560)	-21.0%	Return on Equity 58.7%

145636 CHARLESTON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

CHARLESTON REHAB & HEALTH CARE CENTER 12/31/2018 365 Days Settled

CHARLESTON, IL 61920

CR Beds 139 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 38.8%

Balance Sheet

Income Statement

Length of Stay 133.9

Current Assets	5,114,017	Total Charges	3,788,717	Average Wages	14.42
Fixed Assets	1,433,730	Contract Allowance	399,197	10.5%	Skilled Nursing 27.9%
Other Assets	0	Operating Revenue	3,389,520	89.5%	Ancillary Service 20.9%
Total Assets	6,547,747	Operating Expense	3,491,738	103.0%	Current Ratio 3.8
Current Liabilities	1,339,899	Operating Margin	-102,218	-3.0%	Days to Collect 96.7
Long Term Liabilities	2,169,642	Other Income	18,859	0.6%	Avg Payment Days 122.1
Total Equity	3,038,206	Other Expense	0	0.0%	Depreciation Rate 11.4%
Total Liab. and Equity	6,547,747	Net Profit or Loss	(83,359)	-2.5%	Return on Equity -2.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 76

SNF Profile Report - 2018

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

145614 CHATEAU NRSG & REHAB CENTER

Proprietary - Corporation

CHATEAU NRSG & REHAB CENTER

12/31/2018 365 Days Settled

WILLOWBROOK, IL 60521

CR Beds 150 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 198.5

Current Assets 8,233,104

Total Charges 14,677,992

Average Wages 20.63

Fixed Assets 329,069

Contract Allowance 2,013,476

13.7% Skilled Nursing 68.1%

Other Assets 438

Operating Revenue 12,664,516

86.3% Ancillary Service 31.9%

Total Assets 8,562,611

Operating Expense 12,314,052

97.2% Current Ratio 5.8

Current Liabilities 1,423,003

Operating Margin 350,464

2.8% Days to Collect 17.8

Long Term Liabilities 244,215

Other Income 219,620

1.7% Avg Payment Days 35.2

Total Equity 6,895,393

Other Expense 0

0.0% Depreciation Rate 63.6%

Total Liab. and Equity 8,562,611

Net Profit or Loss 570,084

4.5% Return on Equity 8.3%

145639 CHICAGO RIDGE NURSING CENTER

Proprietary - Corporation

CHICAGO RIDGE NURSING CENTER

12/31/2018 365 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 231 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.6%

Balance Sheet

Income Statement

Length of Stay 123.1

Current Assets 2,801,073

Total Charges 12,599,773

Average Wages 18.41

Fixed Assets 246,119

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 12,599,773

100.0% Ancillary Service 0.0%

Total Assets 3,047,192

Operating Expense 10,570,067

83.9% Current Ratio 0.4

Current Liabilities 7,804,209

Operating Margin 2,029,706

16.1% Days to Collect 55.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 58.9

Total Equity -4,757,017

Other Expense 0

0.0% Depreciation Rate 346.2%

Total Liab. and Equity 3,047,192

Net Profit or Loss 2,029,706

16.1% Return on Equity -42.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 77

SNF Profile Report - 2018

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

145430 CHRISTIAN NURSING HOME

Nonprofit - Other

CHRISTIAN NURSING HOME

6/30/2018 365 Days Settled

LINCOLN, IL 62656

CR Beds 124 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 112.3

Current Assets 4,747,376

Total Charges 15,896,140

Average Wages 18.09

Fixed Assets 11,289,248

Contract Allowance 5,929,841

37.3% Skilled Nursing 57.8%

Other Assets 4,853,503

Operating Revenue 9,966,299

62.7% Ancillary Service 33.6%

Total Assets 20,890,127

Operating Expense 10,776,287

108.1% Current Ratio 6.2

Current Liabilities 764,879

Operating Margin -809,988

-8.1% Days to Collect 30.8

Long Term Liabilities 8,627,762

Other Income 220,714

2.2% Avg Payment Days 12.1

Total Equity 11,497,486

Other Expense 0

0.0% Depreciation Rate 3.8%

Total Liab. and Equity 20,890,127

Net Profit or Loss (589,274)

-5.9% Return on Equity -5.1%

145640 CHURCH CREEK

Proprietary - Corporation

CHURCH CREEK

12/31/2018 365 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 331 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.1%

Balance Sheet

Income Statement

Length of Stay 321.9

Current Assets 426,655

Total Charges 14,223,840

Average Wages 18.73

Fixed Assets 491,177

Contract Allowance 297,494

2.1% Skilled Nursing 22.4%

Other Assets -457,173

Operating Revenue 13,926,346

97.9% Ancillary Service 14.6%

Total Assets 460,659

Operating Expense 12,616,676

90.6% Current Ratio (0.8)

Current Liabilities -503,131

Operating Margin 1,309,670

9.4% Days to Collect 10.7

Long Term Liabilities 546,000

Other Income 514,120

3.7% Avg Payment Days 4.5

Total Equity 417,790

Other Expense 0

0.0% Depreciation Rate 153.7%

Total Liab. and Equity 460,659

Net Profit or Loss 1,823,796

13.1% Return on Equity 436.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 78

SNF Profile Report - 2018

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

146131 CISNE REHABILITATION & HEALTH CENTER				Proprietary - Corporation	
CISNE REHABILITATION & HEALTH CENTER		12/31/2018 365 Days Settled			
CISNE, IL 62823		CR Beds 35 POS Beds 0			
WAYNE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,197,233	Total Charges	2,046,442	Average Wages	13.73
Fixed Assets	21,513	Contract Allowance	90,478	4.4%	Skilled Nursing
Other Assets	0	Operating Revenue	1,955,964	95.6%	Ancillary Service
Total Assets	1,218,746	Operating Expense	1,833,626	93.7%	Current Ratio
Current Liabilities	1,166,125	Operating Margin	122,338	6.3%	Days to Collect
Long Term Liabilities	0	Other Income	18,754	1.0%	Avg Payment Days
Total Equity	52,621	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,218,746	Net Profit or Loss	141,092	7.2%	Return on Equity

145004 CITADEL CARE CENTER-ELGIN				Proprietary - Other	
CITADEL CARE CENTER-ELGIN		12/31/2018 365 Days Settled			
ELGIN, IL 60123		CR Beds 88 POS Beds 0			
KANE		Key Performanace Ind.			
Novitas MD		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,591,475	Total Charges	9,330,548	Average Wages	21.54
Fixed Assets	104,611	Contract Allowance	2,005,660	21.5%	Skilled Nursing
Other Assets	191,841	Operating Revenue	7,324,888	78.5%	Ancillary Service
Total Assets	1,887,927	Operating Expense	7,376,019	100.7%	Current Ratio
Current Liabilities	1,640,619	Operating Margin	-51,131	-0.7%	Days to Collect
Long Term Liabilities	0	Other Income	4,075	0.1%	Avg Payment Days
Total Equity	247,308	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,887,927	Net Profit or Loss	(47,056)	-0.6%	Return on Equity

145004 CITADEL CARE CENTER-ELGIN				Proprietary - Other	
CITADEL CARE CENTER-ELGIN		12/31/2018 365 Days Settled			
ELGIN, IL 60123				CR Beds 88	POS Beds 0
KANE		Key Performanace Ind.			
Novitas MD				Occupancy Rate	88.5%
Balance Sheet		Income Statement		Length of Stay	169.2
Current Assets	1,591,475	Total Charges	9,330,548	Average Wages	21.54
Fixed Assets	104,611	Contract Allowance	2,005,660	21.5% Skilled Nursing	80.1%
Other Assets	191,841	Operating Revenue	7,324,888	78.5% Ancillary Service	19.9%
Total Assets	1,887,927	Operating Expense	7,376,019	100.7% Current Ratio	1.0
Current Liabilities	1,640,619	Operating Margin	-51,131	-0.7% Days to Collect	65.8
Long Term Liabilities	0	Other Income	4,075	0.1% Avg Payment Days	46.9
Total Equity	247,308	Other Expense	0	0.0% Depreciation Rate	389.6%
Total Liab. and Equity	1,887,927	Net Profit or Loss	(47,056)	-0.6% Return on Equity	-19.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 79

SNF Profile Report - 2018

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

145043 CITADEL CARE CENTER-KANKAKEE

Proprietary - Other

CITADEL CARE CENTER-KANKAKEE 12/31/2018 365 Days Settled

KANKAKEE, IL 60901

CR Beds 107 POS Beds 0

KANKAKEE

Key Performance Ind.

Novitas MD

Occupancy Rate 79.1%

Balance Sheet

Income Statement

Length of Stay 160.8

Current Assets 1,927,579

Total Charges 9,480,201

Average Wages 18.58

Fixed Assets 493,725

Contract Allowance 2,059,947

21.7% Skilled Nursing 79.9%

Other Assets 22,427

Operating Revenue 7,420,254

78.3% Ancillary Service 20.1%

Total Assets 2,443,731

Operating Expense 7,150,560

96.4% Current Ratio 0.6

Current Liabilities 3,019,115

Operating Margin 269,694

3.6% Days to Collect 91.1

Long Term Liabilities 0

Other Income 4,403

0.1% Avg Payment Days 52.2

Total Equity -575,384

Other Expense 0

0.0% Depreciation Rate 115.6%

Total Liab. and Equity 2,443,731

Net Profit or Loss 274,097

3.7% Return on Equity -47.6%

145932 CITADEL CARE CENTER-WILMETTE

Proprietary - Other

CITADEL CARE CENTER-WILMETTE 12/31/2018 365 Days Settled

WILMETTE, IL 60091

CR Beds 80 POS Beds 0

COOK

Key Performance Ind.

Novitas MD

Occupancy Rate 69.4%

Balance Sheet

Income Statement

Length of Stay 94.6

Current Assets 1,149,680

Total Charges 8,429,696

Average Wages 21.11

Fixed Assets 384,995

Contract Allowance 1,381,515

16.4% Skilled Nursing 69.6%

Other Assets 18,363

Operating Revenue 7,048,181

83.6% Ancillary Service 30.4%

Total Assets 1,553,038

Operating Expense 7,025,994

99.7% Current Ratio 0.4

Current Liabilities 2,671,557

Operating Margin 22,187

0.3% Days to Collect 56.7

Long Term Liabilities 14,912

Other Income 2,455

0.0% Avg Payment Days 53.1

Total Equity -1,133,431

Other Expense 0

0.0% Depreciation Rate 164.9%

Total Liab. and Equity 1,553,038

Net Profit or Loss 24,642

0.3% Return on Equity -2.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 80

SNF Profile Report - 2018

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

145278 CITADEL OF STERLING,THE					Proprietary - Other	
CITADEL OF STERLING,THE		12/31/2018 334 Days Settled				
STERLING, IL 61081		1/31/2018 31 Days Settled			CR Beds 121	POS Beds 0
WHITESIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	64.6%	
Balance Sheet		Income Statement		Length of Stay	142.6	
Current Assets	1,415,138	Total Charges	677,267	Average Wages	15.49	
Fixed Assets	765,545	Contract Allowance	97,502	14.4%	Skilled Nursing	65.8%
Other Assets	254,681	Operating Revenue	579,765	85.6%	Ancillary Service	34.2%
Total Assets	2,435,364	Operating Expense	609,357	105.1%	Current Ratio	0.4
Current Liabilities	3,470,136	Operating Margin	-29,592	-5.1%	Days to Collect	600.3
Long Term Liabilities	0	Other Income	7,432	1.3%	Avg Payment Days	354.1
Total Equity	-1,034,772	Other Expense	0	0.0%	Depreciation Rate	2.7%
Total Liab. and Equity	2,435,364	Net Profit or Loss	(35,254)	-6.1%	Return on Equity	3.4%
145278 CITADEL OF STERLING,THE					Proprietary - Other	
CITADEL OF STERLING,THE		12/31/2018 334 Days Settled				
STERLING, IL 61081		1/31/2018 31 Days Settled			CR Beds 121	POS Beds 0
WHITESIDE		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	59.9%	
Balance Sheet		Income Statement		Length of Stay	193.5	
Current Assets	897,579	Total Charges	7,661,161	Average Wages	15.49	
Fixed Assets	72,154	Contract Allowance	2,009,216	26.2%	Skilled Nursing	73.9%
Other Assets	11,832	Operating Revenue	5,651,945	73.8%	Ancillary Service	26.1%
Total Assets	981,565	Operating Expense	5,826,951	103.1%	Current Ratio	0.8
Current Liabilities	1,156,212	Operating Margin	-175,006	-3.1%	Days to Collect	47.7
Long Term Liabilities	0	Other Income	359	0.0%	Avg Payment Days	45.7
Total Equity	-174,647	Other Expense	0	0.0%	Depreciation Rate	758.4%
Total Liab. and Equity	981,565	Net Profit or Loss	(174,647)	-3.1%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 81

SNF Profile Report - 2018

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

145850 CITY VIEW MULTICARE CENTER

Proprietary - Corporation

CITY VIEW MULTICARE CENTER 12/31/2018 365 Days Settled

CICERO, IL 60804

CR Beds 485 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 60.0%

Balance Sheet

Income Statement

Length of Stay 837.0

Current Assets	3,378,002	Total Charges	17,052,381	Average Wages	19.64
Fixed Assets	787,410	Contract Allowance	-966,307	-5.7%	Skilled Nursing 31.1%
Other Assets	532	Operating Revenue	18,018,688	105.7%	Ancillary Service 3.1%
Total Assets	4,165,944	Operating Expense	17,225,398	95.6%	Current Ratio 1.6
Current Liabilities	2,144,429	Operating Margin	793,290	4.4%	Days to Collect 60.0
Long Term Liabilities	145,004	Other Income	58,638	0.3%	Avg Payment Days 45.4
Total Equity	1,876,511	Other Expense	0	0.0%	Depreciation Rate 247.0%
Total Liab. and Equity	4,165,944	Net Profit or Loss	851,928	4.7%	Return on Equity 45.4%

145434 CLARIDGE HEALTHCARE CENTER

Proprietary - Other

CLARIDGE HEALTHCARE CENTER 12/31/2018 365 Days Settled

LAKE BLUFF, IL 60044

CR Beds 231 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.0%

Balance Sheet

Income Statement

Length of Stay 165.8

Current Assets	2,722,943	Total Charges	8,915,936	Average Wages	18.60
Fixed Assets	265,245	Contract Allowance	804,782	9.0%	Skilled Nursing 90.7%
Other Assets	0	Operating Revenue	8,111,154	91.0%	Ancillary Service 9.3%
Total Assets	2,988,188	Operating Expense	6,719,576	82.8%	Current Ratio 0.6
Current Liabilities	4,289,380	Operating Margin	1,391,578	17.2%	Days to Collect 104.5
Long Term Liabilities	0	Other Income	-51,291	-0.6%	Avg Payment Days 45.3
Total Equity	-1,301,192	Other Expense	0	0.0%	Depreciation Rate 152.2%
Total Liab. and Equity	2,988,188	Net Profit or Loss	1,340,287	16.5%	Return on Equity -103.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 82

SNF Profile Report - 2018

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

145381 CLARK-LINDSEY VILLAGE

Nonprofit - Other

CLARK-LINDSEY VILLAGE 12/31/2018 365 Days Settled

URBANA, IL 61801

CR Beds 117 POS Beds 0

CHAMPAIGN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 222.2%

Balance Sheet

Income Statement

Length of Stay 152.2

Current Assets	3,007,335	Total Charges	19,976,710	Average Wages	21.45
Fixed Assets	34,448,959	Contract Allowance	2,483,627	12.4%	Skilled Nursing 23.0%
Other Assets	15,206,272	Operating Revenue	17,493,083	87.6%	Ancillary Service 14.8%
Total Assets	52,662,566	Operating Expense	19,902,667	113.8%	Current Ratio 1.0
Current Liabilities	2,915,416	Operating Margin	-2,409,584	-13.8%	Days to Collect 22.9
Long Term Liabilities	29,292,804	Other Income	2,128,863	12.2%	Avg Payment Days 23.4
Total Equity	20,454,346	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	52,662,566	Net Profit or Loss	(209,967)	-1.2%	Return on Equity -1.0%

145507 CLARK MANOR CNV CENTER

Proprietary - Other

CLARK MANOR CNV CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60626

CR Beds 267 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 92.4%

Balance Sheet

Income Statement

Length of Stay 181.5

Current Assets	2,666,904	Total Charges	29,706,867	Average Wages	18.73
Fixed Assets	557,388	Contract Allowance	12,800,386	43.1%	Skilled Nursing 91.7%
Other Assets	0	Operating Revenue	16,906,481	56.9%	Ancillary Service 8.3%
Total Assets	3,224,292	Operating Expense	16,368,282	96.8%	Current Ratio 0.8
Current Liabilities	3,182,543	Operating Margin	538,199	3.2%	Days to Collect 40.3
Long Term Liabilities	90,000	Other Income	46,442	0.3%	Avg Payment Days 25.9
Total Equity	-48,251	Other Expense	0	0.0%	Depreciation Rate 373.5%
Total Liab. and Equity	3,224,292	Net Profit or Loss	584,641	3.5%	Return on Equity 1,211.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 83

SNF Profile Report - 2018

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

146151 CLAYBERG, THE				Government - County	
CLAYBERG, THE		11/30/2018 365 Days Settled			
CUBA, IL 61427				CR Beds 49	POS Beds 0
FULTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
Balance Sheet		Income Statement		Length of Stay	155.6
Current Assets	2,205,716	Total Charges	2,608,664	Average Wages	16.13
Fixed Assets	1,349,269	Contract Allowance	13,049	0.5%	Skilled Nursing 86.0%
Other Assets	0	Operating Revenue	2,595,615	99.5%	Ancillary Service 14.0%
Total Assets	3,554,985	Operating Expense	3,632,451	139.9%	Current Ratio 3.0
Current Liabilities	738,316	Operating Margin	-1,036,836	-39.9%	Days to Collect 139.5
Long Term Liabilities	950,000	Other Income	498,913	19.2%	Avg Payment Days 20.4
Total Equity	1,866,669	Other Expense	0	0.0%	Depreciation Rate 4.0%
Total Liab. and Equity	3,554,985	Net Profit or Loss	(537,923)	-20.7%	Return on Equity -28.8%

146025 CLINTON MANOR LIVING CENTER				Proprietary - Corporation	
CLINTON MANOR LIVING CENTER		12/31/2018 365 Days Settled			
NEW BADEN, IL 62265				CR Beds 90	POS Beds 0
CLINTON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	329.4
Current Assets	1,713,357	Total Charges	8,828,651	Average Wages	19.31
Fixed Assets	2,548,700	Contract Allowance	0	0.0%	Skilled Nursing 7.5%
Other Assets	-85,041	Operating Revenue	8,828,651	100.0%	Ancillary Service 1.5%
Total Assets	4,177,016	Operating Expense	8,776,634	99.4%	Current Ratio 1.9
Current Liabilities	886,766	Operating Margin	52,017	0.6%	Days to Collect 50.4
Long Term Liabilities	2,864,175	Other Income	256,626	2.9%	Avg Payment Days 22.7
Total Equity	426,075	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	4,177,016	Net Profit or Loss	308,643	3.5%	Return on Equity 72.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 84

SNF Profile Report - 2018

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

145438 COLLINSVILLE REHABILITATION & HEALTH CARE CENTER

Proprietary - Corporation

COLLINSVILLE REHABILITATION &
HEALTH CARE CENTER

12/31/2018 365 Days Settled

COLLINSVILLE, IL 62234

CR Beds 98 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 268.6

Current Assets 850,370

Total Charges 3,966,108

Average Wages 14.85

Fixed Assets 1,049,467

Contract Allowance 216,783

5.5% Skilled Nursing 86.4%

Other Assets 20,010

Operating Revenue 3,749,325

94.5% Ancillary Service 13.6%

Total Assets 1,919,847

Operating Expense 3,229,764

86.1% Current Ratio 0.5

Current Liabilities 1,667,386

Operating Margin 519,561

13.9% Days to Collect 247.4

Long Term Liabilities 1,226,147

Other Income 13,729

0.4% Avg Payment Days 108.1

Total Equity -973,686

Other Expense 0

0.0% Depreciation Rate 13.4%

Total Liab. and Equity 1,919,847

Net Profit or Loss 533,290

14.2% Return on Equity -54.8%

145183 COLONIAL MANOR

Proprietary - Corporation

COLONIAL MANOR

12/31/2018 365 Days Settled

DANVILLE, IL 61832

CR Beds 90 POS Beds 0

VERMILION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.0%

Balance Sheet

Income Statement

Length of Stay 62.2

Current Assets 1,136,481

Total Charges 11,049,309

Average Wages 19.05

Fixed Assets 0

Contract Allowance 4,078,734

36.9% Skilled Nursing 61.2%

Other Assets 4,280

Operating Revenue 6,970,575

63.1% Ancillary Service 38.8%

Total Assets 1,140,761

Operating Expense 6,934,648

99.5% Current Ratio 2.5

Current Liabilities 460,274

Operating Margin 35,927

0.5% Days to Collect 58.5

Long Term Liabilities 4,280

Other Income 5,140

0.1% Avg Payment Days 23.4

Total Equity 676,207

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,140,761

Net Profit or Loss 41,067

0.6% Return on Equity 6.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 85

SNF Profile Report - 2018

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

146164 COMMUNITY CARE CENTER					Proprietary - Corporation	
COMMUNITY CARE CENTER		12/31/2018 365 Days Settled				
CHICAGO, IL 60653		CR Beds 204 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay 86.1		
Current Assets	8,579,193	Total Charges	11,218,861	Average Wages	17.47	
Fixed Assets	282,226	Contract Allowance	1,343,505	12.0% Skilled Nursing	22.9%	
Other Assets	702,258	Operating Revenue	9,875,356	88.0% Ancillary Service	16.1%	
Total Assets	9,563,677	Operating Expense	11,579,588	117.3% Current Ratio	1.6	
Current Liabilities	5,530,724	Operating Margin	-1,704,232	-17.3% Days to Collect	311.0	
Long Term Liabilities	11,059,303	Other Income	49,448	0.5% Avg Payment Days	152.3	
Total Equity	-7,026,350	Other Expense	0	0.0% Depreciation Rate	490.3%	
Total Liab. and Equity	9,563,677	Net Profit or Loss	(1,654,784)	-16.8% Return on Equity	23.6%	

146154 CONCORDIA VILLAGE CARE CENTER					Nonprofit - Church	
CONCORDIA VILLAGE CARE CENTER		12/31/2018 365 Days Settled				
SPRINGFIELD, IL 62711		CR Beds 64 POS Beds 0				
SANGAMON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay 98.8		
Current Assets	29,259,872	Total Charges	8,939,214	Average Wages	17.53	
Fixed Assets	61,681,353	Contract Allowance	1,484,913	16.6% Skilled Nursing	79.0%	
Other Assets	336,561	Operating Revenue	7,454,301	83.4% Ancillary Service	21.0%	
Total Assets	91,277,786	Operating Expense	20,280,336	272.1% Current Ratio	11.8	
Current Liabilities	2,471,715	Operating Margin	-12,826,035	-172.1% Days to Collect	22.1	
Long Term Liabilities	102,418,631	Other Income	12,788,641	171.6% Avg Payment Days	11.5	
Total Equity	-13,612,560	Other Expense	0	0.0% Depreciation Rate	1.4%	
Total Liab. and Equity	91,277,786	Net Profit or Loss	(43,973)	-0.6% Return on Equity	0.3%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 86

SNF Profile Report - 2018

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

145730 CONTINENTAL NURSING & REHAB CENTER

Proprietary - Corporation

CONTINENTAL NURSING & REHAB
CENTER

12/31/2018 365 Days Settled

CHICAGO, IL 60625

CR Beds 208 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 398.3

Current Assets 3,087,648

Total Charges 8,699,826

Average Wages 20.82

Fixed Assets 1,212,116

Contract Allowance -751,224

-8.6% Skilled Nursing 91.3%

Other Assets 0

Operating Revenue 9,451,050

108.6% Ancillary Service 8.7%

Total Assets 4,299,764

Operating Expense 11,828,094

125.2% Current Ratio 2.9

Current Liabilities 1,072,764

Operating Margin -2,377,044

-25.2% Days to Collect 113.9

Long Term Liabilities 10,624,587

Other Income 14,199

0.2% Avg Payment Days 33.1

Total Equity -7,397,587

Other Expense 0

0.0% Depreciation Rate 162.2%

Total Liab. and Equity 4,299,764

Net Profit or Loss (2,362,845)

-25.0% Return on Equity 31.9%

145239 CORNERSTONE REHAB & HC

Proprietary - Corporation

CORNERSTONE REHAB & HC

12/31/2018 365 Days Settled

PEORIA HEIGHTS, IL 61614

CR Beds 94 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.8%

Balance Sheet

Income Statement

Length of Stay 272.4

Current Assets 4,266,317

Total Charges 3,300,089

Average Wages 16.73

Fixed Assets 2,209,284

Contract Allowance 263,495

8.0% Skilled Nursing 78.3%

Other Assets 0

Operating Revenue 3,036,594

92.0% Ancillary Service 21.7%

Total Assets 6,475,601

Operating Expense 3,643,504

120.0% Current Ratio 1.2

Current Liabilities 3,483,303

Operating Margin -606,910

-20.0% Days to Collect 289.8

Long Term Liabilities 2,752,385

Other Income 2,214

0.1% Avg Payment Days 228.3

Total Equity 239,913

Other Expense 0

0.0% Depreciation Rate 14.3%

Total Liab. and Equity 6,475,601

Net Profit or Loss (604,696)

-19.9% Return on Equity -252.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 87

SNF Profile Report - 2018

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

145993 COULTERVILLE REHAB & HCC				Proprietary - Other	
COULTERVILLE REHAB & HCC		12/31/2018 365 Days Settled			
COULTERVILLE, IL 62237		CR Beds 75 POS Beds 0			
RANDOLPH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	845,303	Total Charges	7,901,376	Average Wages	156.3
Fixed Assets	19,369	Contract Allowance	2,482,478	31.4% Skilled Nursing	48.5%
Other Assets	0	Operating Revenue	5,418,898	68.6% Ancillary Service	51.5%
Total Assets	864,672	Operating Expense	4,819,622	88.9% Current Ratio	2.5
Current Liabilities	340,009	Operating Margin	599,276	11.1% Days to Collect	39.2
Long Term Liabilities	0	Other Income	41,115	0.8% Avg Payment Days	25.0
Total Equity	524,663	Other Expense	0	0.0% Depreciation Rate	809.1%
Total Liab. and Equity	864,672	Net Profit or Loss	640,391	11.8% Return on Equity	122.1%
145708 COUNTRY HEALTH				Nonprofit - Other	
COUNTRY HEALTH		12/31/2018 365 Days Settled			
GIFFORD, IL 61847		CR Beds 89 POS Beds 0			
CHAMPAIGN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,865,720	Total Charges	8,681,698	Average Wages	19.23
Fixed Assets	8,427,439	Contract Allowance	1,779,790	20.5% Skilled Nursing	75.5%
Other Assets	110,122	Operating Revenue	6,901,908	79.5% Ancillary Service	24.5%
Total Assets	11,403,281	Operating Expense	6,698,509	97.1% Current Ratio	2.2
Current Liabilities	1,331,558	Operating Margin	203,399	2.9% Days to Collect	35.8
Long Term Liabilities	4,619,183	Other Income	36,271	0.5% Avg Payment Days	37.6
Total Equity	5,452,540	Other Expense	0	0.0% Depreciation Rate	5.2%
Total Liab. and Equity	11,403,281	Net Profit or Loss	239,670	3.5% Return on Equity	4.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 88

SNF Profile Report - 2018

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

145798 COUNTRYSIDE NURSING & REHAB CTR

Proprietary - Other

COUNTRYSIDE NURSING & REHAB CTR 12/31/2018 365 Days Settled

DOLTON, IL 60419

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 347.1

Current Assets 3,348,893 Total Charges 12,165,805

Average Wages 19.04

Fixed Assets 454,926 Contract Allowance 842,107

6.9% Skilled Nursing 6.4%

Other Assets 0 Operating Revenue 11,323,698

93.1% Ancillary Service 15.6%

Total Assets 3,803,819 Operating Expense 10,363,084

91.5% Current Ratio 1.6

Current Liabilities 2,121,824 Operating Margin 960,614

8.5% Days to Collect 42.1

Long Term Liabilities 0 Other Income 65,852

0.6% Avg Payment Days 35.7

Total Equity 1,681,995 Other Expense 0

0.0% Depreciation Rate 254.4%

Total Liab. and Equity 3,803,819 Net Profit or Loss 1,026,466

9.1% Return on Equity 61.0%

146080 COUNTRYVIEW CARE CENTER-MACOMB

Proprietary - Corporation

COUNTRYVIEW CARE CENTER-MACOMB 12/31/2018 365 Days Settled

MACOMB, IL 61455

CR Beds 62 POS Beds 0

MCDONOUGH

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 336.6

Current Assets 478,566 Total Charges 2,592,560

Average Wages 14.97

Fixed Assets 65,747 Contract Allowance 70,192

2.7% Skilled Nursing 18.8%

Other Assets 0 Operating Revenue 2,522,368

97.3% Ancillary Service 8.0%

Total Assets 544,313 Operating Expense 2,557,778

101.4% Current Ratio 0.4

Current Liabilities 1,195,303 Operating Margin -35,410

-1.4% Days to Collect 136.8

Long Term Liabilities 500 Other Income 10,634

0.4% Avg Payment Days 106.0

Total Equity -651,490 Other Expense 0

0.0% Depreciation Rate 264.3%

Total Liab. and Equity 544,313 Net Profit or Loss (24,776)

-1.0% Return on Equity 3.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 89

SNF Profile Report - 2018

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

145070 COURTYARD HEALTHCARE CENTER

Proprietary - Corporation

COURTYARD HEALTHCARE CENTER 12/31/2018 365 Days Settled

BERWYN, IL 60402

CR Beds 145 POS Beds 0

COOK

Key Performance Ind.

CGS (OHIO)

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 124.9

Current Assets	2,363,765	Total Charges	9,723,735	Average Wages	20.56
Fixed Assets	1,665,357	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	9,723,735	100.0%	Ancillary Service 0.0%
Total Assets	4,029,122	Operating Expense	11,943,073	122.8%	Current Ratio 0.1
Current Liabilities	15,977,427	Operating Margin	-2,219,338	-22.8%	Days to Collect 97.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 488.3
Total Equity	-11,948,305	Other Expense	0	0.0%	Depreciation Rate 75.8%
Total Liab. and Equity	4,029,122	Net Profit or Loss	(2,219,338)	-22.8%	Return on Equity 18.6%

145409 COVENANT HLTH CR CTR-BATAVIA

Nonprofit - Church

COVENANT HLTH CR CTR-BATAVIA 1/31/2018 365 Days Settled

BATAVIA, IL 60510

CR Beds 99 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.4%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,854,610	Total Charges	10,913,619	Average Wages	21.99
Fixed Assets	2,411,148	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-125,540	Operating Revenue	10,913,619	100.0%	Ancillary Service 0.0%
Total Assets	4,140,218	Operating Expense	10,803,125	99.0%	Current Ratio 7.1
Current Liabilities	259,910	Operating Margin	110,494	1.0%	Days to Collect 33.5
Long Term Liabilities	4,369,671	Other Income	340,596	3.1%	Avg Payment Days 8.8
Total Equity	-489,363	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	4,140,218	Net Profit or Loss	451,090	4.1%	Return on Equity -92.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 90

SNF Profile Report - 2018

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

145527 COVENANT HLTH CR CTR-NORTHBK

Nonprofit - Church

COVENANT HLTH CR CTR-NORTHBK 1/31/2018 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 102 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 148.6

Current Assets	8,655,477	Total Charges	10,176,195	Average Wages	21.56
Fixed Assets	5,447,325	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-6,873	Operating Revenue	10,176,195	100.0%	Ancillary Service 0.0%
Total Assets	14,095,929	Operating Expense	11,217,834	110.2%	Current Ratio 57.6
Current Liabilities	150,147	Operating Margin	-1,041,639	-10.2%	Days to Collect 28.4
Long Term Liabilities	-7,922,137	Other Income	565,000	5.6%	Avg Payment Days 4.9
Total Equity	21,867,919	Other Expense	0	0.0%	Depreciation Rate 6.2%
Total Liab. and Equity	14,095,929	Net Profit or Loss	(476,639)	-4.7%	Return on Equity -2.2%

145222 CROSSROADS CARE CTR WOODSTOCK

Proprietary - Other

CROSSROADS CARE CTR WOODSTOCK 12/31/2018 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 115 POS Beds 0

MCHENRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 128.0

Current Assets	2,843,194	Total Charges	7,755,797	Average Wages	19.59
Fixed Assets	1,087,288	Contract Allowance	0	0.0%	Skilled Nursing 34.9%
Other Assets	0	Operating Revenue	7,755,797	100.0%	Ancillary Service 0.0%
Total Assets	3,930,482	Operating Expense	7,819,446	100.8%	Current Ratio 0.8
Current Liabilities	3,699,994	Operating Margin	-63,649	-0.8%	Days to Collect 125.0
Long Term Liabilities	0	Other Income	7,689	0.1%	Avg Payment Days 85.1
Total Equity	230,488	Other Expense	0	0.0%	Depreciation Rate 70.3%
Total Liab. and Equity	3,930,482	Net Profit or Loss	(55,960)	-0.7%	Return on Equity -24.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 91

SNF Profile Report - 2018

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

145257 CRYSTAL PINES REHAB & HCC

Proprietary - Other

CRYSTAL PINES REHAB & HCC 12/31/2018 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 114 POS Beds 0

MCHENRY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.8%

Balance Sheet

Income Statement

Length of Stay 137.1

Current Assets	2,242,098	Total Charges	13,788,701	Average Wages	21.79
Fixed Assets	29,627	Contract Allowance	5,215,429	37.8% Skilled Nursing	56.3%
Other Assets	0	Operating Revenue	8,573,272	62.2% Ancillary Service	43.7%
Total Assets	2,271,725	Operating Expense	8,094,665	94.4% Current Ratio	3.5
Current Liabilities	635,904	Operating Margin	478,607	5.6% Days to Collect	62.5
Long Term Liabilities	290,117	Other Income	17,302	0.2% Avg Payment Days	27.3
Total Equity	1,345,704	Other Expense	0	0.0% Depreciation Rate	612.2%
Total Liab. and Equity	2,271,725	Net Profit or Loss	495,909	5.8% Return on Equity	36.9%

146113 CUMBERLAND REHAB & HEALTH CC

Proprietary - Corporation

CUMBERLAND REHAB & HEALTH CC 12/31/2018 365 Days Settled

GREENUP, IL 62428

CR Beds 54 POS Beds 0

CUMBERLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 72.1%

Balance Sheet

Income Statement

Length of Stay 225.6

Current Assets	2,922,820	Total Charges	2,619,238	Average Wages	14.19
Fixed Assets	824,340	Contract Allowance	206,265	7.9% Skilled Nursing	80.9%
Other Assets	0	Operating Revenue	2,412,973	92.1% Ancillary Service	19.1%
Total Assets	3,747,160	Operating Expense	2,194,869	91.0% Current Ratio	3.5
Current Liabilities	829,424	Operating Margin	218,104	9.0% Days to Collect	77.4
Long Term Liabilities	978,466	Other Income	14,711	0.6% Avg Payment Days	117.0
Total Equity	1,939,270	Other Expense	0	0.0% Depreciation Rate	9.0%
Total Liab. and Equity	3,747,160	Net Profit or Loss	232,815	9.6% Return on Equity	12.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 92

SNF Profile Report - 2018

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

145753 DANVILLE CARE CENTER					Proprietary - Corporation	
DANVILLE CARE CENTER		12/31/2018 365 Days Settled				
DANVILLE, IL 61832					CR Beds 200	POS Beds 0
VERMILION		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES					Occupancy Rate	55.5%
Balance Sheet		Income Statement			Length of Stay	151.2
Current Assets	2,067,137	Total Charges	8,315,668		Average Wages	16.85
Fixed Assets	703,858	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	59,873	Operating Revenue	8,315,668	100.0%	Ancillary Service	0.0%
Total Assets	2,830,868	Operating Expense	8,509,370	102.3%	Current Ratio	0.3
Current Liabilities	7,077,786	Operating Margin	-193,702	-2.3%	Days to Collect	82.6
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	51.5
Total Equity	-4,246,918	Other Expense	0	0.0%	Depreciation Rate	25.4%
Total Liab. and Equity	2,830,868	Net Profit or Loss	(193,702)	-2.3%	Return on Equity	4.6%

145038 DECATUR LIVING CENTER					Proprietary - Other	
DECATUR LIVING CENTER		5/31/2018 365 Days Settled				
DECATUR, IL 62526		12/31/2018 31 Days Settled			CR Beds 117	POS Beds 0
MACON		Key Performance Ind.				
BLUE CROSS (MARYLAND)					Occupancy Rate	61.3%
Balance Sheet		Income Statement			Length of Stay	103.8
Current Assets	496,037	Total Charges	7,576,984		Average Wages	20.10
Fixed Assets	4,382,788	Contract Allowance	2,058,200	27.2%	Skilled Nursing	77.2%
Other Assets	154,603	Operating Revenue	5,518,784	72.8%	Ancillary Service	22.8%
Total Assets	5,033,428	Operating Expense	8,504,947	154.1%	Current Ratio	0.7
Current Liabilities	731,975	Operating Margin	-2,986,163	-54.1%	Days to Collect	35.2
Long Term Liabilities	6,175,644	Other Income	1,940	0.0%	Avg Payment Days	20.1
Total Equity	-1,874,191	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	5,033,428	Net Profit or Loss	(2,989,693)	-54.2%	Return on Equity	159.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 93

SNF Profile Report - 2018

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

145038 DECATUR LIVING CENTER				Proprietary - Other	
DECATUR LIVING CENTER		5/31/2018 365 Days Settled			
DECATUR, IL 62526		12/31/2018 31 Days Settled		CR Beds 117	POS Beds 0
MACON		Key Performanace Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		49.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	384,810	Total Charges	353,078	Average Wages	20.10
Fixed Assets	0	Contract Allowance	4,379	1.2%	Skilled Nursing
Other Assets	0	Operating Revenue	348,699	98.8%	Ancillary Service
Total Assets	384,810	Operating Expense	397,310	113.9%	Current Ratio
Current Liabilities	433,421	Operating Margin	-48,611	-13.9%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	-48,611	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	384,810	Net Profit or Loss	(48,611)	-13.9%	Return on Equity

145547 DEKALB COUNTY REHAB & NURSING				Government - County	
DEKALB COUNTY REHAB & NURSING		12/31/2018 365 Days Settled			
DEKALB, IL 60115				CR Beds 190	POS Beds 0
DEKALB		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,926,082	Total Charges	18,796,068	Average Wages	18.24
Fixed Assets	4,173,183	Contract Allowance	3,090,356	16.4%	Skilled Nursing
Other Assets	1,479,165	Operating Revenue	15,705,712	83.6%	Ancillary Service
Total Assets	14,578,430	Operating Expense	15,613,160	99.4%	Current Ratio
Current Liabilities	1,488,401	Operating Margin	92,552	0.6%	Days to Collect
Long Term Liabilities	0	Other Income	536,459	3.4%	Avg Payment Days
Total Equity	13,090,029	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	14,578,430	Net Profit or Loss	628,991	4.0%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 94

SNF Profile Report - 2018

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

145906 DIXON REHAB & HCC				Proprietary - Other	
DIXON REHAB & HCC		12/31/2018 365 Days Settled			
DIXON, IL 61021				CR Beds 97	POS Beds 0
LEE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.8%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	1,228,477	Total Charges	9,290,980	Average Wages	20.16
Fixed Assets	389,545	Contract Allowance	3,248,494	35.0% Skilled Nursing	55.6%
Other Assets	0	Operating Revenue	6,042,486	65.0% Ancillary Service	44.4%
Total Assets	1,618,022	Operating Expense	6,097,692	100.9% Current Ratio	2.3
Current Liabilities	541,493	Operating Margin	-55,206	-0.9% Days to Collect	36.8
Long Term Liabilities	3,187,657	Other Income	10,525	0.2% Avg Payment Days	27.7
Total Equity	-2,111,128	Other Expense	0	0.0% Depreciation Rate	85.2%
Total Liab. and Equity	1,618,022	Net Profit or Loss	(44,681)	-0.7% Return on Equity	2.1%

145122 DOBSON PLAZA				Proprietary - Corporation	
DOBSON PLAZA		12/31/2018 365 Days Settled			
EVANSTON, IL 60202				CR Beds 97	POS Beds 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	125.4
Current Assets	2,443,183	Total Charges	6,761,761	Average Wages	21.87
Fixed Assets	44,747	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	315,368	Operating Revenue	6,761,761	100.0% Ancillary Service	0.0%
Total Assets	2,803,298	Operating Expense	6,311,486	93.3% Current Ratio	3.9
Current Liabilities	633,947	Operating Margin	450,275	6.7% Days to Collect	83.0
Long Term Liabilities	1,137,775	Other Income	0	0.0% Avg Payment Days	31.3
Total Equity	1,031,576	Other Expense	0	0.0% Depreciation Rate	2,044.3%
Total Liab. and Equity	2,803,298	Net Profit or Loss	450,275	6.7% Return on Equity	43.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 95

SNF Profile Report - 2018

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

145247 DOCTORS NURSING & REHAB CENTER					Proprietary - Corporation	
DOCTORS NURSING & REHAB CENTER		12/31/2018 239 Days Settled				
SALEM, IL 62881		5/6/2018 126 Days Settled		CR Beds 120 POS Beds 0		
MARION		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		57.7%		
Balance Sheet		Income Statement		Length of Stay 95.9		
Current Assets	952,217	Total Charges	2,210,037	Average Wages	13.95	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	25,000	Operating Revenue	2,210,037	100.0%	Ancillary Service 0.0%	
Total Assets	977,217	Operating Expense	2,451,115	110.9%	Current Ratio 1.2	
Current Liabilities	808,597	Operating Margin	-241,078	-10.9%	Days to Collect 107.3	
Long Term Liabilities	1,325	Other Income	0	0.0%	Avg Payment Days 120.4	
Total Equity	167,295	Other Expense	0	0.0%	Depreciation Rate 0.0%	
Total Liab. and Equity	977,217	Net Profit or Loss	(241,078)	-10.9%	Return on Equity -144.1%	

145247 DOCTORS NURSING & REHAB CENTER					Proprietary - Corporation	
DOCTORS NURSING & REHAB CENTER		12/31/2018 239 Days Settled				
SALEM, IL 62881		5/6/2018 126 Days Settled		CR Beds 120 POS Beds 0		
MARION		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		51.2%		
Balance Sheet		Income Statement		Length of Stay 82.0		
Current Assets	1,724,659	Total Charges	4,603,011	Average Wages	13.95	
Fixed Assets	39,835	Contract Allowance	965,617	21.0%	Skilled Nursing 80.7%	
Other Assets	1,827	Operating Revenue	3,637,394	79.0%	Ancillary Service 19.3%	
Total Assets	1,766,321	Operating Expense	3,491,246	96.0%	Current Ratio 1.1	
Current Liabilities	1,619,744	Operating Margin	146,148	4.0%	Days to Collect 172.4	
Long Term Liabilities	0	Other Income	429	0.0%	Avg Payment Days 70.0	
Total Equity	146,577	Other Expense	0	0.0%	Depreciation Rate 361.1%	
Total Liab. and Equity	1,766,321	Net Profit or Loss	146,577	4.0%	Return on Equity 100.0%	

145247 DOCTORS NURSING & REHAB CENTER				Proprietary - Corporation	
DOCTORS NURSING & REHAB CENTER		12/31/2018 239 Days Settled			
SALEM, IL 62881		5/6/2018 126 Days Settled		CR Beds 120 POS Beds 0	
MARION		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		51.2%	
Balance Sheet		Income Statement		Length of Stay 82.0	
Current Assets	1,724,659	Total Charges	4,603,011	Average Wages	13.95
Fixed Assets	39,835	Contract Allowance	965,617	21.0% Skilled Nursing	80.7%
Other Assets	1,827	Operating Revenue	3,637,394	79.0% Ancillary Service	19.3%
Total Assets	1,766,321	Operating Expense	3,491,246	96.0% Current Ratio	1.1
Current Liabilities	1,619,744	Operating Margin	146,148	4.0% Days to Collect	172.4
Long Term Liabilities	0	Other Income	429	0.0% Avg Payment Days	70.0
Total Equity	146,577	Other Expense	0	0.0% Depreciation Rate	361.1%
Total Liab. and Equity	1,766,321	Net Profit or Loss	146,577	4.0% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 96

SNF Profile Report - 2018

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

145503 DOUGLAS NURSING & REHAB CENTER

Proprietary - Corporation

DOUGLAS NURSING & REHAB CENTER 4/23/2018 113 Days Settled

MATTOON, IL 61938

CR Beds 79 POS Beds 0

COLES

Key Performance Ind.

NGS (IL)

Occupancy Rate 45.1%

Balance Sheet

Income Statement

Length of Stay 62.0

Current Assets 226,529

Total Charges 768,148

Average Wages 14.63

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 768,148

100.0% Ancillary Service 0.0%

Total Assets 226,529

Operating Expense 963,250

125.4% Current Ratio 0.5

Current Liabilities 419,305

Operating Margin -195,102

-25.4% Days to Collect 23.6

Long Term Liabilities 200,000

Other Income 0

0.0% Avg Payment Days 49.2

Total Equity -392,776

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 226,529

Net Profit or Loss (195,102)

-25.4% Return on Equity 49.7%

145050 DUPAGE CARE CENTER

Government - County

DUPAGE CARE CENTER 11/30/2018 365 Days Settled

WHEATON, IL 60187

CR Beds 368 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.0%

Balance Sheet

Income Statement

Length of Stay 334.8

Current Assets 28,788,830

Total Charges 31,898,029

Average Wages 16.83

Fixed Assets 10,731,727

Contract Allowance 0

0.0% Skilled Nursing 85.9%

Other Assets 0

Operating Revenue 31,898,029

100.0% Ancillary Service 14.1%

Total Assets 39,520,557

Operating Expense 39,969,827

125.3% Current Ratio 2.0

Current Liabilities 14,339,471

Operating Margin -8,071,798

-25.3% Days to Collect 260.2

Long Term Liabilities 0

Other Income 1,352,942

4.2% Avg Payment Days 129.9

Total Equity 25,181,086

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 39,520,557

Net Profit or Loss (6,718,856)

-21.1% Return on Equity -26.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 97

SNF Profile Report - 2018

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

145008 DUQUOIN NURSING AND REHAB

Proprietary - Corporation

DUQUOIN NURSING AND REHAB 12/31/2018 365 Days Settled

DU QUOIN, IL 62832

CR Beds 72 POS Beds 0

PERRY

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 171.9

Current Assets 1,252,331

Total Charges 5,154,306

Average Wages 13.97

Fixed Assets 12,199

Contract Allowance 933,794

18.1% Skilled Nursing 78.9%

Other Assets 0

Operating Revenue 4,220,512

81.9% Ancillary Service 21.1%

Total Assets 1,264,530

Operating Expense 3,544,010

84.0% Current Ratio 7.9

Current Liabilities 158,861

Operating Margin 676,502

16.0% Days to Collect 61.3

Long Term Liabilities 0

Other Income 306

0.0% Avg Payment Days 12.7

Total Equity 1,105,669

Other Expense 0

0.0% Depreciation Rate 806.2%

Total Liab. and Equity 1,264,530

Net Profit or Loss 676,808

16.0% Return on Equity 61.2%

146069 EAST BANK CENTER, LLC

Proprietary - Corporation

EAST BANK CENTER, LLC

12/31/2018 365 Days Settled

LOVES PARK, IL 61111

CR Beds 54 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.0%

Balance Sheet

Income Statement

Length of Stay 22.5

Current Assets 477,397

Total Charges 6,144,370

Average Wages 23.96

Fixed Assets 2,941,932

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 263,958

Operating Revenue 6,144,370

100.0% Ancillary Service 0.0%

Total Assets 3,683,287

Operating Expense 6,034,659

98.2% Current Ratio 0.2

Current Liabilities 2,174,204

Operating Margin 109,711

1.8% Days to Collect 24.4

Long Term Liabilities 3,185,741

Other Income 0

0.0% Avg Payment Days 131.5

Total Equity -1,676,658

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 3,683,287

Net Profit or Loss 109,711

1.8% Return on Equity -6.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 98

SNF Profile Report - 2018

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

145851 EASTSIDE HEALTH & REHAB CENTER

Proprietary - Corporation

EASTSIDE HEALTH & REHAB CENTER 12/31/2018 365 Days Settled

PITTSFIELD, IL 62363

CR Beds 92 POS Beds 0

PIKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 333.5

Current Assets 1,892,173

Total Charges 3,852,439

Average Wages 13.71

Fixed Assets 106,420

Contract Allowance 135,976

3.5% Skilled Nursing 85.1%

Other Assets 0

Operating Revenue 3,716,463

96.5% Ancillary Service 14.9%

Total Assets 1,998,593

Operating Expense 3,274,426

88.1% Current Ratio 0.4

Current Liabilities 4,830,050

Operating Margin 442,037

11.9% Days to Collect 204.5

Long Term Liabilities 0

Other Income 19,751

0.5% Avg Payment Days 79.7

Total Equity -2,831,457

Other Expense 0

0.0% Depreciation Rate 427.9%

Total Liab. and Equity 1,998,593

Net Profit or Loss 461,788

12.4% Return on Equity -16.3%

146039 EASTVIEW TERRACE

Proprietary - Corporation

EASTVIEW TERRACE 12/31/2018 365 Days Settled

SULLIVAN, IL 61951

CR Beds 63 POS Beds 0

MOULTRIE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 75.8%

Current Assets 1,913,163

Total Charges 2,912,572

Average Wages 14.26

Fixed Assets 915,021

Contract Allowance 145,067

5.0% Skilled Nursing 87.3%

Other Assets 86,901

Operating Revenue 2,767,505

95.0% Ancillary Service 12.7%

Total Assets 2,915,085

Operating Expense 2,521,624

91.1% Current Ratio 1.7

Current Liabilities 1,143,000

Operating Margin 245,881

8.9% Days to Collect 91.3

Long Term Liabilities 1,321,941

Other Income 8,818

0.3% Avg Payment Days 93.9

Total Equity 450,144

Other Expense 0

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 2,915,085

Net Profit or Loss 254,699

9.2% Return on Equity 56.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 99

SNF Profile Report - 2018

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

145384 EDEN VILLAGE CARE CENTER

Nonprofit - Other

EDEN VILLAGE CARE CENTER 12/31/2018 365 Days Settled

GLEN CARBON, IL 62034

CR Beds 128 POS Beds 0

MADISON

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 67.8%

Length of Stay 130.4

Average Wages 16.78

13.4% Skilled Nursing 78.4%

86.6% Ancillary Service 21.6%

162.1% Current Ratio 0.8

-62.1% Days to Collect 38.5

60.8% Avg Payment Days 33.0

0.0% Depreciation Rate 0.7%

-1.3% Return on Equity 103.3%

Balance Sheet

Income Statement

Current Assets	1,698,574	Total Charges	8,749,214
Fixed Assets	17,447,105	Contract Allowance	1,174,239
Other Assets	1,808,514	Operating Revenue	7,574,975
Total Assets	20,954,193	Operating Expense	12,280,662
Current Liabilities	2,146,469	Operating Margin	-4,705,687
Long Term Liabilities	18,905,278	Other Income	4,604,880
Total Equity	-97,554	Other Expense	0
Total Liab. and Equity	20,954,193	Net Profit or Loss	(100,807)

145555 EDWARDSVILLE NSG & REHAB CTR

Proprietary - Other

EDWARDSVILLE NSG & REHAB CTR 12/31/2018 306 Days Settled

EDWARDSVILLE, IL 62025

2/28/2018 59 Days Settled

CR Beds 120 POS Beds 0

MADISON

NGS (IL)

Key Performance Ind.

Occupancy Rate 71.8%

Length of Stay 391.1

Average Wages 18.27

7.5% Skilled Nursing 84.5%

92.5% Ancillary Service 15.5%

160.4% Current Ratio 0.4

-60.4% Days to Collect 42.9

2.1% Avg Payment Days 512.3

0.0% Depreciation Rate 11.2%

-58.3% Return on Equity 45.5%

Balance Sheet

Income Statement

Current Assets	862,733	Total Charges	1,004,702
Fixed Assets	305,138	Contract Allowance	75,383
Other Assets	0	Operating Revenue	929,319
Total Assets	1,167,871	Operating Expense	1,490,757
Current Liabilities	2,343,363	Operating Margin	-561,438
Long Term Liabilities	16,400	Other Income	19,439
Total Equity	-1,191,892	Other Expense	0
Total Liab. and Equity	1,167,871	Net Profit or Loss	(541,999)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 100

SNF Profile Report - 2018

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

145555 EDWARDSVILLE NSG & REHAB CTR				Proprietary - Other	
EDWARDSVILLE NSG & REHAB CTR		12/31/2018 306 Days Settled			
EDWARDSVILLE, IL 62025		2/28/2018 59 Days Settled		CR Beds 120	POS Beds 0
MADISON		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		70.2%	
Balance Sheet		Income Statement		Length of Stay 373.3	
Current Assets	1,444,949	Total Charges	4,653,115	Average Wages	18.27
Fixed Assets	113,805	Contract Allowance	18,686	0.4% Skilled Nursing	83.8%
Other Assets	13,986	Operating Revenue	4,634,429	99.6% Ancillary Service	16.2%
Total Assets	1,572,740	Operating Expense	5,078,373	109.6% Current Ratio	0.7
Current Liabilities	1,935,164	Operating Margin	-443,944	-9.6% Days to Collect	105.2
Long Term Liabilities	0	Other Income	3,474	0.1% Avg Payment Days	64.8
Total Equity	-362,424	Other Expense	0	0.0% Depreciation Rate	236.0%
Total Liab. and Equity	1,572,740	Net Profit or Loss	(440,470)	-9.5% Return on Equity	121.5%

145514 EFFINGHAM REHAB & HEALTH CARE CTR				Proprietary - Corporation	
EFFINGHAM REHAB & HEALTH CARE CTR		12/31/2018 365 Days Settled			
EFFINGHAM, IL 62401				CR Beds 62	POS Beds 0
EFFINGHAM		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		66.5%	
Balance Sheet		Income Statement		Length of Stay 174.9	
Current Assets	1,163,069	Total Charges	2,738,877	Average Wages	14.74
Fixed Assets	112,654	Contract Allowance	204,236	7.5% Skilled Nursing	78.1%
Other Assets	641,254	Operating Revenue	2,534,641	92.5% Ancillary Service	21.9%
Total Assets	1,916,977	Operating Expense	2,596,970	102.5% Current Ratio	0.8
Current Liabilities	1,479,683	Operating Margin	-62,329	-2.5% Days to Collect	213.6
Long Term Liabilities	0	Other Income	9,224	0.4% Avg Payment Days	113.9
Total Equity	437,294	Other Expense	0	0.0% Depreciation Rate	225.2%
Total Liab. and Equity	1,916,977	Net Profit or Loss	(53,105)	-2.1% Return on Equity	-12.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 101

SNF Profile Report - 2018

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

146097 EL PASO HEALTH CARE CENTER					Proprietary - Corporation	
EL PASO HEALTH CARE CENTER		12/31/2018 365 Days Settled				
EL PASO, IL 61738		CR Beds 123 POS Beds 0				
WOODFORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		73.2%		
Balance Sheet		Income Statement		Length of Stay 373.5		
Current Assets	6,417,092	Total Charges	4,863,124	Average Wages	14.34	
Fixed Assets	524,245	Contract Allowance	110,393	2.3% Skilled Nursing	94.5%	
Other Assets	0	Operating Revenue	4,752,731	97.7% Ancillary Service	5.5%	
Total Assets	6,941,337	Operating Expense	4,015,938	84.5% Current Ratio	4.7	
Current Liabilities	1,352,260	Operating Margin	736,793	15.5% Days to Collect	201.8	
Long Term Liabilities	2,807,773	Other Income	-24,676	-0.5% Avg Payment Days	87.7	
Total Equity	2,781,304	Other Expense	0	0.0% Depreciation Rate	22.2%	
Total Liab. and Equity	6,941,337	Net Profit or Loss	712,117	15.0% Return on Equity	25.6%	
145890 ELDORADO REHAB & HEALTHCARE					Proprietary - Corporation	
ELDORADO REHAB & HEALTHCARE		12/31/2018 365 Days Settled				
ELDORADO, IL 62930		CR Beds 99 POS Beds 0				
SALINE		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		67.7%		
Balance Sheet		Income Statement		Length of Stay 203.8		
Current Assets	984,464	Total Charges	5,887,120	Average Wages	14.41	
Fixed Assets	1,683	Contract Allowance	1,051,291	17.9% Skilled Nursing	56.8%	
Other Assets	0	Operating Revenue	4,835,829	82.1% Ancillary Service	22.7%	
Total Assets	986,147	Operating Expense	4,601,994	95.2% Current Ratio	2.6	
Current Liabilities	372,903	Operating Margin	233,835	4.8% Days to Collect	59.4	
Long Term Liabilities	0	Other Income	36,297	0.8% Avg Payment Days	15.4	
Total Equity	613,244	Other Expense	0	0.0% Depreciation Rate	322.2%	
Total Liab. and Equity	986,147	Net Profit or Loss	270,132	5.6% Return on Equity	44.0%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 102

SNF Profile Report - 2018

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

145111 ELMHURST EXTENDED CARE CENTER

Proprietary - Corporation

ELMHURST EXTENDED CARE CENTER 12/31/2018 365 Days Settled

ELMHURST, IL 60126

CR Beds 108 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 61.3%

Length of Stay 78.9

Average Wages 21.61

12.4% Skilled Nursing 86.0%

87.6% Ancillary Service 14.0%

98.7% Current Ratio 2.4

1.3% Days to Collect 47.6

0.5% Avg Payment Days 26.7

0.0% Depreciation Rate 226.5%

1.7% Return on Equity -24.2%

Balance Sheet

Income Statement

Current Assets	1,319,835	Total Charges	7,487,948
Fixed Assets	217,796	Contract Allowance	931,900
Other Assets	3,000	Operating Revenue	6,556,048
Total Assets	1,540,631	Operating Expense	6,468,578
Current Liabilities	545,628	Operating Margin	87,470
Long Term Liabilities	1,455,117	Other Income	30,813
Total Equity	-460,114	Other Expense	0
Total Liab. and Equity	1,540,631	Net Profit or Loss	111,503

146033 ELMS, THE

Government - County

ELMS, THE 11/30/2018 365 Days Settled

MACOMB, IL 61455

CR Beds 98 POS Beds 0

MCDONOUGH

Key Performance Ind.

Occupancy Rate 83.8%

Length of Stay 254.1

Average Wages 15.42

11.2% Skilled Nursing 82.2%

88.8% Ancillary Service 17.8%

112.9% Current Ratio 1.4

-12.9% Days to Collect 94.2

9.4% Avg Payment Days 28.7

0.0% Depreciation Rate 2.1%

-3.5% Return on Equity -4.5%

Balance Sheet

Income Statement

Current Assets	4,825,518	Total Charges	6,631,598
Fixed Assets	1,780,248	Contract Allowance	742,837
Other Assets	1,291,624	Operating Revenue	5,888,761
Total Assets	7,897,390	Operating Expense	6,651,155
Current Liabilities	3,332,528	Operating Margin	-762,394
Long Term Liabilities	0	Other Income	555,699
Total Equity	4,564,862	Other Expense	0
Total Liab. and Equity	7,897,390	Net Profit or Loss	(206,695)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 103

SNF Profile Report - 2018

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

145858 ELMWOOD NURSING & REHAB CENTER

Proprietary - Other

ELMWOOD NURSING & REHAB CENTER 12/31/2018 365 Days Settled

MARYVILLE, IL 62062

CR Beds 104 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 67.1%

Balance Sheet

Income Statement

Length of Stay 196.1

Current Assets	1,315,710	Total Charges	4,840,281	Average Wages	16.78
Fixed Assets	735,895	Contract Allowance	473,423	9.8% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	4,366,858	90.2% Ancillary Service	13.8%
Total Assets	2,051,605	Operating Expense	4,566,824	104.6% Current Ratio	0.3
Current Liabilities	3,915,883	Operating Margin	-199,966	-4.6% Days to Collect	63.1
Long Term Liabilities	0	Other Income	11,449	0.3% Avg Payment Days	60.2
Total Equity	-1,864,278	Other Expense	0	0.0% Depreciation Rate	25.8%
Total Liab. and Equity	2,051,605	Net Profit or Loss	(188,517)	-4.3% Return on Equity	10.1%

145663 ELMWOOD TERRACE HEALTHCARE CTR

Proprietary - Corporation

ELMWOOD TERRACE HEALTHCARE CTR 12/31/2018 365 Days Settled

AURORA, IL 60506

CR Beds 68 POS Beds 0

KANE

Key Performance Ind.

CAHABA GBA (TN)

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 169.9

Current Assets	4,415,939	Total Charges	4,287,892	Average Wages	18.15
Fixed Assets	578,554	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	117,747	Operating Revenue	4,287,892	100.0% Ancillary Service	0.0%
Total Assets	5,112,240	Operating Expense	4,611,303	107.5% Current Ratio	1.2
Current Liabilities	3,776,591	Operating Margin	-323,411	-7.5% Days to Collect	402.0
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	51.7
Total Equity	1,335,649	Other Expense	0	0.0% Depreciation Rate	51.5%
Total Liab. and Equity	5,112,240	Net Profit or Loss	(323,411)	-7.5% Return on Equity	-24.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 104

SNF Profile Report - 2018

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

145415 ELSTON NURSING & REHAB CENTRE

Proprietary - Corporation

ELSTON NURSING & REHAB CENTRE 12/31/2018 365 Days Settled

CHICAGO, IL 60641

CR Beds 117 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 114.6

Current Assets 2,132,921

Total Charges 8,175,224

Average Wages 20.45

Fixed Assets 807,223

Contract Allowance 1,479,479

18.1% Skilled Nursing 78.4%

Other Assets 0

Operating Revenue 6,695,745

81.9% Ancillary Service 21.6%

Total Assets 2,940,144

Operating Expense 8,090,832

120.8% Current Ratio 0.4

Current Liabilities 5,166,259

Operating Margin -1,395,087

-20.8% Days to Collect 107.6

Long Term Liabilities 1,679,637

Other Income 13,605

0.2% Avg Payment Days 175.9

Total Equity -3,905,752

Other Expense 0

0.0% Depreciation Rate 20.7%

Total Liab. and Equity 2,940,144

Net Profit or Loss (1,381,482)

-20.6% Return on Equity 35.4%

146156 ENFIELD REHAB & HEALTH CARE CT

Proprietary - Corporation

ENFIELD REHAB & HEALTH CARE CT 12/31/2018 365 Days Settled

ENFIELD, IL 62835

CR Beds 47 POS Beds 0

WHITE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 47.0%

Balance Sheet

Income Statement

Length of Stay 217.8

Current Assets 210,962

Total Charges 1,328,607

Average Wages 13.39

Fixed Assets 261,762

Contract Allowance 54,997

4.1% Skilled Nursing 30.2%

Other Assets 0

Operating Revenue 1,273,610

95.9% Ancillary Service 13.7%

Total Assets 472,724

Operating Expense 1,446,504

113.6% Current Ratio 0.2

Current Liabilities 1,011,262

Operating Margin -172,894

-13.6% Days to Collect 76.1

Long Term Liabilities 0

Other Income 6,913

0.5% Avg Payment Days 67.4

Total Equity -538,538

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 472,724

Net Profit or Loss (165,981)

-13.0% Return on Equity 30.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 105

SNF Profile Report - 2018

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

145828 ESTATES OF HYDE PARK, THE					Proprietary - Other	
ESTATES OF HYDE PARK, THE		12/31/2018 365 Days Settled				
CHICAGO, IL 60653		CR Beds 155 POS Beds 0				
COOK		Key Performanace Ind.				
CGS (KENTUCKY)		Occupancy Rate		72.9%		
Balance Sheet		Income Statement		Length of Stay 130.1		
Current Assets	2,342,423	Total Charges	9,418,251	Average Wages	18.07	
Fixed Assets	302,069	Contract Allowance	1,027,088	10.9% Skilled Nursing	71.1%	
Other Assets	391,836	Operating Revenue	8,391,163	89.1% Ancillary Service	28.9%	
Total Assets	3,036,328	Operating Expense	10,399,795	123.9% Current Ratio	0.6	
Current Liabilities	4,069,680	Operating Margin	-2,008,632	-23.9% Days to Collect	86.7	
Long Term Liabilities	3,954,655	Other Income	48,510	0.6% Avg Payment Days	34.0	
Total Equity	-4,988,007	Other Expense	0	0.0% Depreciation Rate	212.2%	
Total Liab. and Equity	3,036,328	Net Profit or Loss	(1,960,122)	-23.4% Return on Equity	39.3%	

145121 EUNICE C SMITH NURSING HOME					Nonprofit - Other	
EUNICE C SMITH NURSING HOME		12/31/2018 365 Days Settled				
ALTON, IL 62002		CR Beds 64 POS Beds 0				
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		80.2%		
Balance Sheet		Income Statement		Length of Stay 38.9		
Current Assets	1,703,643	Total Charges	10,017,248	Average Wages	20.34	
Fixed Assets	532,487	Contract Allowance	3,054,637	30.5% Skilled Nursing	43.0%	
Other Assets	0	Operating Revenue	6,962,611	69.5% Ancillary Service	57.0%	
Total Assets	2,236,130	Operating Expense	6,563,102	94.3% Current Ratio	5.7	
Current Liabilities	298,537	Operating Margin	399,509	5.7% Days to Collect	59.3	
Long Term Liabilities	0	Other Income	12,127	0.2% Avg Payment Days	40.6	
Total Equity	1,937,593	Other Expense	0	0.0% Depreciation Rate	2.9%	
Total Liab. and Equity	2,236,130	Net Profit or Loss	411,636	5.9% Return on Equity	21.2%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 106

SNF Profile Report - 2018

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

146095 EVENGLOW LODGE				Nonprofit - Other	
EVENGLOW LODGE				12/31/2018 365 Days Settled	
PONTIAC, IL 61764				CR Beds 214 POS Beds 0	
LIVINGSTON				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,493,801	Total Charges	9,332,860	Average Wages	16.49
Fixed Assets	7,409,325	Contract Allowance	0	0.0%	Skilled Nursing 55.1%
Other Assets	11,636,279	Operating Revenue	9,332,860	100.0%	Ancillary Service 0.0%
Total Assets	23,539,405	Operating Expense	9,354,359	100.2%	Current Ratio 3.4
Current Liabilities	1,317,775	Operating Margin	-21,499	-0.2%	Days to Collect 28.9
Long Term Liabilities	0	Other Income	204,573	2.2%	Avg Payment Days 35.2
Total Equity	22,221,630	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	23,539,405	Net Profit or Loss	183,074	2.0%	Return on Equity 0.8%

145628 EVERGREEN NURSING & REHAB CENTER				Proprietary - Corporation	
EVERGREEN NURSING & REHAB CENTER				12/31/2018 239 Days Settled	
EFFINGHAM, IL 62401				5/6/2018 126 Days Settled	
EFFINGHAM				CR Beds 120 POS Beds 0	
NGS (IL)				Key Performance Ind.	
				Occupancy Rate	64.4%
Balance Sheet		Income Statement		Length of Stay	41.3
Current Assets	884,171	Total Charges	2,392,678	Average Wages	16.21
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	25,000	Operating Revenue	2,392,678	100.0%	Ancillary Service 0.0%
Total Assets	909,171	Operating Expense	2,326,370	97.2%	Current Ratio 1.5
Current Liabilities	587,442	Operating Margin	66,308	2.8%	Days to Collect 98.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 92.2
Total Equity	321,729	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	909,171	Net Profit or Loss	66,308	2.8%	Return on Equity 20.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 107

SNF Profile Report - 2018

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

145628 EVERGREEN NURSING & REHAB CENTER

Proprietary - Corporation

EVERGREEN NURSING & REHAB CENTER 12/31/2018 239 Days Settled

EFFINGHAM, IL 62401

5/6/2018 126 Days Settled

CR Beds 120 POS Beds 0

EFFINGHAM

NGS (IL)

Key Performance Ind.

Occupancy Rate 61.2%

Length of Stay 154.0

Average Wages 16.21

11.4% Skilled Nursing 78.4%

88.6% Ancillary Service 21.6%

89.4% Current Ratio 1.5

10.6% Days to Collect 103.1

0.0% Avg Payment Days 63.6

0.0% Depreciation Rate 480.2%

10.6% Return on Equity 100.0%

Balance Sheet

Income Statement

Current Assets 1,061,157 Total Charges 4,233,327

Fixed Assets 41,082 Contract Allowance 482,533

Other Assets 0 Operating Revenue 3,750,794

Total Assets 1,102,239 Operating Expense 3,352,618

Current Liabilities 702,950 Operating Margin 398,176

Long Term Liabilities 0 Other Income 1,113

Total Equity 399,289 Other Expense 0

Total Liab. and Equity 1,102,239 Net Profit or Loss 399,289

145422 FAIR HAVENS CHRISTIAN VILLAGE

Nonprofit - Church

FAIR HAVENS CHRISTIAN VILLAGE 6/30/2018 365 Days Settled

DECATUR, IL 62521

CR Beds 154 POS Beds 0

MACON

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 83.2%

Length of Stay 98.9

Average Wages 16.22

40.5% Skilled Nursing 58.9%

59.5% Ancillary Service 40.2%

91.2% Current Ratio 10.8

8.8% Days to Collect 56.9

1.2% Avg Payment Days 10.4

0.0% Depreciation Rate 4.1%

10.1% Return on Equity 7.3%

Balance Sheet

Income Statement

Current Assets 5,223,875 Total Charges 18,185,241

Fixed Assets 2,011,326 Contract Allowance 7,373,813

Other Assets 9,660,732 Operating Revenue 10,811,428

Total Assets 16,895,933 Operating Expense 9,859,316

Current Liabilities 481,736 Operating Margin 952,112

Long Term Liabilities 1,583,800 Other Income 134,792

Total Equity 14,830,397 Other Expense 0

Total Liab. and Equity 16,895,933 Net Profit or Loss 1,086,904

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 108

SNF Profile Report - 2018

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

145917 FAIR OAKS HEALTH CARE CENTER

Nonprofit - Other

FAIR OAKS HEALTH CARE CENTER 12/31/2018 365 Days Settled

CRYSTAL LAKE, IL 60014

CR Beds 51 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 30.6

Current Assets 2,317,753 Total Charges 6,998,708

Average Wages 22.37

Fixed Assets 4,394,590 Contract Allowance -27,879

-0.4% Skilled Nursing 59.1%

Other Assets 285,161 Operating Revenue 7,026,587

100.4% Ancillary Service 34.8%

Total Assets 6,997,504 Operating Expense 6,952,604

98.9% Current Ratio 3.1

Current Liabilities 748,548 Operating Margin 73,983

1.1% Days to Collect 32.4

Long Term Liabilities 4,634,663 Other Income 34,767

0.5% Avg Payment Days 26.6

Total Equity 1,614,293 Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 6,997,504 Net Profit or Loss 108,750

1.5% Return on Equity 6.7%

145702 FAIR OAKS REHAB & HEALTHCARE

Proprietary - Other

FAIR OAKS REHAB & HEALTHCARE 12/31/2018 365 Days Settled

SOUTH BELOIT, IL 61080

CR Beds 78 POS Beds 0

WINNEBAGO

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 109.4

Current Assets 1,455,358 Total Charges 9,891,399

Average Wages 20.59

Fixed Assets 88,723 Contract Allowance 3,913,385

39.6% Skilled Nursing 54.8%

Other Assets 0 Operating Revenue 5,978,014

60.4% Ancillary Service 45.2%

Total Assets 1,544,081 Operating Expense 5,808,584

97.2% Current Ratio 2.9

Current Liabilities 503,951 Operating Margin 169,430

2.8% Days to Collect 54.5

Long Term Liabilities 346,042 Other Income 10,174

0.2% Avg Payment Days 30.7

Total Equity 694,088 Other Expense 0

0.0% Depreciation Rate 282.0%

Total Liab. and Equity 1,544,081 Net Profit or Loss 179,604

3.0% Return on Equity 25.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 109

SNF Profile Report - 2018

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

145867 FAIRMONT CARE					Proprietary - Corporation	
FAIRMONT CARE		12/31/2018 365 Days Settled				
CHICAGO, IL 60630		CR Beds 176 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%		
Balance Sheet		Income Statement		Length of Stay 127.4		
Current Assets	5,530,471	Total Charges	15,907,551	Average Wages	20.59	
Fixed Assets	307,659	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	16,333	Operating Revenue	15,907,551	100.0%	Ancillary Service 0.0%	
Total Assets	5,854,463	Operating Expense	16,579,487	104.2%	Current Ratio 0.4	
Current Liabilities	12,876,235	Operating Margin	-671,936	-4.2%	Days to Collect 129.7	
Long Term Liabilities	0	Other Income	41,278	0.3%	Avg Payment Days 48.0	
Total Equity	-7,021,772	Other Expense	0	0.0%	Depreciation Rate 60.2%	
Total Liab. and Equity	5,854,463	Net Profit or Loss	(630,658)	-4.0%	Return on Equity 9.0%	

145794 FAIRVIEW HAVEN					Nonprofit - Church	
FAIRVIEW HAVEN		6/30/2018 365 Days Settled				
FAIRBURY, IL 61739		CR Beds 63 POS Beds 0				
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%		
Balance Sheet		Income Statement		Length of Stay 270.3		
Current Assets	2,278,329	Total Charges	5,655,556	Average Wages	17.36	
Fixed Assets	5,298,001	Contract Allowance	356,560	6.3%	Skilled Nursing 12.1%	
Other Assets	948,698	Operating Revenue	5,298,996	93.7%	Ancillary Service 12.2%	
Total Assets	8,525,028	Operating Expense	6,480,030	122.3%	Current Ratio 3.1	
Current Liabilities	745,853	Operating Margin	-1,181,034	-22.3%	Days to Collect 27.4	
Long Term Liabilities	0	Other Income	2,022,235	38.2%	Avg Payment Days 41.6	
Total Equity	7,779,175	Other Expense	0	0.0%	Depreciation Rate 1.6%	
Total Liab. and Equity	8,525,028	Net Profit or Loss	841,201	15.9%	Return on Equity 10.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 110

SNF Profile Report - 2018

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

146032 FAIRVIEW NURSING CENTER					Proprietary - Corporation	
FAIRVIEW NURSING CENTER		12/31/2018 365 Days Settled				
DU QUOIN, IL 62832				CR Beds 76	POS Beds 0	
PERRY		Key Performanace Ind.				
BLUE CROSS (TEXAS)				Occupancy Rate	61.2%	
Balance Sheet		Income Statement		Length of Stay	136.9	
Current Assets	494,483	Total Charges	2,436,188	Average Wages	14.27	
Fixed Assets	390,061	Contract Allowance	25,988	1.1% Skilled Nursing	14.3%	
Other Assets	0	Operating Revenue	2,410,200	98.9% Ancillary Service	16.1%	
Total Assets	884,544	Operating Expense	2,662,796	110.5% Current Ratio	1.3	
Current Liabilities	388,657	Operating Margin	-252,596	-10.5% Days to Collect	65.3	
Long Term Liabilities	0	Other Income	12,175	0.5% Avg Payment Days	45.7	
Total Equity	495,887	Other Expense	0	0.0% Depreciation Rate	10.9%	
Total Liab. and Equity	884,544	Net Profit or Loss	(240,421)	-10.0% Return on Equity	-48.5%	
146060 FAITH CARE CENTER					Nonprofit - Other	
FAITH CARE CENTER		4/30/2018 365 Days Settled				
HIGHLAND, IL 62249				CR Beds 76	POS Beds 0	
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.6%	
Balance Sheet		Income Statement		Length of Stay	164.8	
Current Assets	859,952	Total Charges	4,586,596	Average Wages	15.00	
Fixed Assets	7,305,891	Contract Allowance	1,422	0.0% Skilled Nursing	92.3%	
Other Assets	726,257	Operating Revenue	4,585,174	100.0% Ancillary Service	7.7%	
Total Assets	8,892,100	Operating Expense	5,950,265	129.8% Current Ratio	0.5	
Current Liabilities	1,620,875	Operating Margin	-1,365,091	-29.8% Days to Collect	50.5	
Long Term Liabilities	11,358,076	Other Income	799,827	17.4% Avg Payment Days	38.1	
Total Equity	-4,086,851	Other Expense	0	0.0% Depreciation Rate	3.9%	
Total Liab. and Equity	8,892,100	Net Profit or Loss	(565,264)	-12.3% Return on Equity	13.8%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 111

SNF Profile Report - 2018

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

146104 FARMER CITY REHAB & HEALTHCARE					Proprietary - Corporation	
FARMER CITY REHAB & HEALTHCARE		12/31/2018 365 Days Settled				
FARMER CITY, IL 61842				CR Beds 56	POS Beds 0	
DEWITT		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	322.8	
Current Assets	2,862,162	Total Charges	3,299,980	Average Wages	14.85	
Fixed Assets	59,379	Contract Allowance	96,694	2.9%	Skilled Nursing	88.4%
Other Assets	0	Operating Revenue	3,203,286	97.1%	Ancillary Service	11.6%
Total Assets	2,921,541	Operating Expense	2,493,462	77.8%	Current Ratio	3.3
Current Liabilities	872,330	Operating Margin	709,824	22.2%	Days to Collect	6.0
Long Term Liabilities	0	Other Income	14,075	0.4%	Avg Payment Days	116.7
Total Equity	2,049,211	Other Expense	0	0.0%	Depreciation Rate	100.6%
Total Liab. and Equity	2,921,541	Net Profit or Loss	723,899	22.6%	Return on Equity	35.3%
145404 FARMINGTON COUNTRY MANOR					Proprietary - Corporation	
FARMINGTON COUNTRY MANOR		12/31/2018 365 Days Settled				
FARMINGTON, IL 61531				CR Beds 92	POS Beds 0	
FULTON		Key Performanace Ind.				
BLUE CROSS (TENNESSEE)				Occupancy Rate	81.3%	
Balance Sheet		Income Statement		Length of Stay	127.0	
Current Assets	715,328	Total Charges	6,404,709	Average Wages	16.07	
Fixed Assets	305,638	Contract Allowance	142,375	2.2%	Skilled Nursing	80.9%
Other Assets	5,894,804	Operating Revenue	6,262,334	97.8%	Ancillary Service	19.1%
Total Assets	6,915,770	Operating Expense	5,917,051	94.5%	Current Ratio	1.0
Current Liabilities	684,085	Operating Margin	345,283	5.5%	Days to Collect	33.9
Long Term Liabilities	2,361,381	Other Income	30,193	0.5%	Avg Payment Days	22.6
Total Equity	3,870,304	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	6,915,770	Net Profit or Loss	375,476	6.0%	Return on Equity	9.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 112

SNF Profile Report - 2018

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

145791 FIRESIDE HOUSE OF CENTRALIA

Proprietary - Other

FIRESIDE HOUSE OF CENTRALIA 12/31/2018 365 Days Settled

CENTRALIA, IL 62801

CR Beds 98 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets	2,568,586	Total Charges	7,222,955	Average Wages	18.70
Fixed Assets	158,456	Contract Allowance	1,038,861	14.4% Skilled Nursing	32.6%
Other Assets	24,676	Operating Revenue	6,184,094	85.6% Ancillary Service	33.3%
Total Assets	2,751,718	Operating Expense	6,802,568	110.0% Current Ratio	0.7
Current Liabilities	3,449,875	Operating Margin	-618,474	-10.0% Days to Collect	147.3
Long Term Liabilities	-464,636	Other Income	16,341	0.3% Avg Payment Days	135.8
Total Equity	-233,521	Other Expense	0	0.0% Depreciation Rate	210.7%
Total Liab. and Equity	2,751,718	Net Profit or Loss	(602,133)	-9.7% Return on Equity	257.8%

145842 FLANAGAN REHABILITATION & HEALTHCARE CENTER

Proprietary - Corporation

FLANAGAN REHABILITATION & HEALTHCARE CENTER 12/31/2018 365 Days Settled

FLANAGAN, IL 61740

CR Beds 75 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.0%

Balance Sheet

Income Statement

Length of Stay 200.2

Current Assets	2,988,103	Total Charges	3,042,665	Average Wages	15.03
Fixed Assets	523,909	Contract Allowance	157,529	5.2% Skilled Nursing	78.8%
Other Assets	0	Operating Revenue	2,885,136	94.8% Ancillary Service	20.4%
Total Assets	3,512,012	Operating Expense	2,686,403	93.1% Current Ratio	2.8
Current Liabilities	1,051,971	Operating Margin	198,733	6.9% Days to Collect	153.4
Long Term Liabilities	638,130	Other Income	81,368	2.8% Avg Payment Days	127.6
Total Equity	1,821,911	Other Expense	0	0.0% Depreciation Rate	11.4%
Total Liab. and Equity	3,512,012	Net Profit or Loss	280,101	9.7% Return on Equity	15.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 113

SNF Profile Report - 2018

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

145624 FLORA GARDENS CARE CENTER				Proprietary - Corporation	
FLORA GARDENS CARE CENTER		12/31/2018 365 Days Settled			
FLORA, IL 62839		CR Beds 105 POS Beds 0			
CLAY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		43.1%	
Balance Sheet		Income Statement		Length of Stay 209.3	
Current Assets	1,575,364	Total Charges	3,121,059	Average Wages	15.26
Fixed Assets	1,130,781	Contract Allowance	250,749	8.0% Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	2,870,310	92.0% Ancillary Service	19.9%
Total Assets	2,706,145	Operating Expense	3,092,838	107.8% Current Ratio	1.3
Current Liabilities	1,199,202	Operating Margin	-222,528	-7.8% Days to Collect	174.2
Long Term Liabilities	1,157,827	Other Income	14,278	0.5% Avg Payment Days	126.8
Total Equity	349,116	Other Expense	0	0.0% Depreciation Rate	9.6%
Total Liab. and Equity	2,706,145	Net Profit or Loss	(208,250)	-7.3% Return on Equity	-59.7%

145692 FLORA REHAB & HEALTH CARE CTR				Proprietary - Corporation	
FLORA REHAB & HEALTH CARE CTR		12/31/2018 365 Days Settled			
FLORA, IL 62839		CR Beds 99 POS Beds 0			
CLAY		Key Performanace Ind.			
		Occupancy Rate		43.9%	
Balance Sheet		Income Statement		Length of Stay 123.9	
Current Assets	2,485,349	Total Charges	3,558,722	Average Wages	16.18
Fixed Assets	22,676	Contract Allowance	365,309	10.3% Skilled Nursing	73.2%
Other Assets	18,710	Operating Revenue	3,193,413	89.7% Ancillary Service	26.8%
Total Assets	2,526,735	Operating Expense	3,253,676	101.9% Current Ratio	0.8
Current Liabilities	3,004,873	Operating Margin	-60,263	-1.9% Days to Collect	105.8
Long Term Liabilities	0	Other Income	14,847	0.5% Avg Payment Days	111.6
Total Equity	-478,138	Other Expense	0	0.0% Depreciation Rate	471.0%
Total Liab. and Equity	2,526,735	Net Profit or Loss	(45,416)	-1.4% Return on Equity	9.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 114

SNF Profile Report - 2018

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

146127 FLORENCE NURSING HOME

Proprietary - Corporation

FLORENCE NURSING HOME

12/31/2018 365 Days Settled

MARENGO, IL 60152

CR Beds 52 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 79.5

Current Assets 3,572,824

Total Charges 3,502,412

Average Wages 16.67

Fixed Assets 269,502

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 3,502,412

100.0% Ancillary Service 0.0%

Total Assets 3,842,326

Operating Expense 3,231,990

92.3% Current Ratio 2.1

Current Liabilities 1,720,397

Operating Margin 270,422

7.7% Days to Collect 363.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 28.7

Total Equity 2,121,929

Other Expense 0

0.0% Depreciation Rate 60.8%

Total Liab. and Equity 3,842,326

Net Profit or Loss 270,422

7.7% Return on Equity 12.7%

145266 FONDULAC REHABILITATION & HCC

Proprietary - Corporation

FONDULAC REHABILITATION & HCC

12/31/2018 365 Days Settled

EAST PEORIA, IL 61611

CR Beds 98 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.2%

Balance Sheet

Income Statement

Length of Stay 346.5

Current Assets 1,185,182

Total Charges 3,394,622

Average Wages 15.67

Fixed Assets 11,044

Contract Allowance 151,339

4.5% Skilled Nursing 87.6%

Other Assets 0

Operating Revenue 3,243,283

95.5% Ancillary Service 12.4%

Total Assets 1,196,226

Operating Expense 3,219,652

99.3% Current Ratio 0.8

Current Liabilities 1,547,515

Operating Margin 23,631

0.7% Days to Collect 298.9

Long Term Liabilities 0

Other Income 7,277

0.2% Avg Payment Days 83.4

Total Equity -351,289

Other Expense 0

0.0% Depreciation Rate 1,684.1%

Total Liab. and Equity 1,196,226

Net Profit or Loss 30,908

1.0% Return on Equity -8.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 115

SNF Profile Report - 2018

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

145937 FOREST CITY REHAB & NRSG CTR

Proprietary - Other

FOREST CITY REHAB & NRSG CTR

12/31/2018 365 Days Settled

ROCKFORD, IL 61108

CR Beds 213 POS Beds 0

WINNEBAGO

Key Performance Ind.

Occupancy Rate	86.2%
Length of Stay	84.4
Average Wages	17.43
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	3.2
Days to Collect	37.1
Avg Payment Days	27.8
Depreciation Rate	642.0%
Return on Equity	46.4%

Balance Sheet

Income Statement

Current Assets	2,531,966	Total Charges	9,528,031
Fixed Assets	124,352	Contract Allowance	0
Other Assets	0	Operating Revenue	9,528,031
Total Assets	2,656,318	Operating Expense	8,831,316
Current Liabilities	784,016	Operating Margin	696,715
Long Term Liabilities	0	Other Income	171,883
Total Equity	1,872,302	Other Expense	0
Total Liab. and Equity	2,656,318	Net Profit or Loss	868,598

145752 FOREST VIEW REHAB & NURSING CENTER

Proprietary - Corporation

FOREST VIEW REHAB & NURSING CENTER

12/31/2018 365 Days Settled

ITASCA, IL 60143

CR Beds 144 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate	80.1%
Length of Stay	915.0
Average Wages	22.27
Skilled Nursing	49.1%
Ancillary Service	6.9%
Current Ratio	2.2
Days to Collect	105.5
Avg Payment Days	47.6
Depreciation Rate	138.1%
Return on Equity	16.0%

Balance Sheet

Income Statement

Current Assets	2,860,266	Total Charges	8,719,553
Fixed Assets	1,064,234	Contract Allowance	-467,899
Other Assets	292,259	Operating Revenue	9,187,452
Total Assets	4,216,759	Operating Expense	9,889,289
Current Liabilities	1,290,711	Operating Margin	-701,837
Long Term Liabilities	7,276,318	Other Income	5,761
Total Equity	-4,350,270	Other Expense	0
Total Liab. and Equity	4,216,759	Net Profit or Loss	(696,076)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 116

SNF Profile Report - 2018

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

146167 FOSTER HEALTH & REHAB CENTER

Proprietary - Other

FOSTER HEALTH & REHAB CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60625

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 84.6%

Length of Stay 156.1

Average Wages 17.88

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 9.2

Days to Collect 151.7

Avg Payment Days 57.9

Depreciation Rate 46.8%

Return on Equity 9.5%

Balance Sheet

Income Statement

Current Assets 3,905,075 Total Charges 3,026,621

Fixed Assets 283,709 Contract Allowance 0

Other Assets 0 Operating Revenue 3,026,621

Total Assets 4,188,784 Operating Expense 2,681,799

Current Liabilities 425,193 Operating Margin 344,822

Long Term Liabilities 0 Other Income 11,780

Total Equity 3,763,591 Other Expense 0

Total Liab. and Equity 4,188,784 Net Profit or Loss 356,602

146029 FRANCISCAN VILLAGE

Nonprofit - Church

FRANCISCAN VILLAGE 6/30/2018 365 Days Settled

LEMONT, IL 60439

CR Beds 127 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 86.6%

Length of Stay 95.6

Average Wages 18.47

Skilled Nursing 49.0%

Ancillary Service 11.5%

Current Ratio 0.2

Days to Collect 15.1

Avg Payment Days 123.4

Depreciation Rate 6.7%

Return on Equity 9.0%

Balance Sheet

Income Statement

Current Assets 1,273,722 Total Charges 28,550,465

Fixed Assets 23,716,036 Contract Allowance 2,387,375

Other Assets 56,495 Operating Revenue 26,163,090

Total Assets 25,046,253 Operating Expense 24,755,185

Current Liabilities 8,385,881 Operating Margin 1,407,905

Long Term Liabilities 0 Other Income 92,538

Total Equity 16,660,372 Other Expense 0

Total Liab. and Equity 25,046,253 Net Profit or Loss 1,500,443

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 117

SNF Profile Report - 2018

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

146082 FRANKFORT HEALTHCARE & REHAB CENTER

Proprietary - Corporation

FRANKFORT HEALTHCARE & REHAB
CENTER

12/31/2018 365 Days Settled

WEST FRANKFORT, IL 62896

CR Beds 57 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 151.9

Current Assets 1,629,729

Total Charges 2,499,682

Average Wages 16.71

Fixed Assets 74,098

Contract Allowance 350,064

14.0% Skilled Nursing 42.6%

Other Assets 7,812

Operating Revenue 2,149,618

86.0% Ancillary Service 13.2%

Total Assets 1,711,639

Operating Expense 2,539,031

118.1% Current Ratio 3.4

Current Liabilities 480,551

Operating Margin -389,413

-18.1% Days to Collect 65.3

Long Term Liabilities 81,364

Other Income 22,828

1.1% Avg Payment Days 67.1

Total Equity 1,149,724

Other Expense 0

0.0% Depreciation Rate 293.9%

Total Liab. and Equity 1,711,639

Net Profit or Loss (366,585)

-17.1% Return on Equity -31.9%

145200 FRANKLIN GROVE LIVING AND REHAB

Proprietary - Other

FRANKLIN GROVE LIVING AND REHAB

12/31/2018 365 Days Settled

FRANKLIN GROVE, IL 61031

CR Beds 132 POS Beds 0

LEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 147.9

Current Assets 1,409,884

Total Charges 6,489,016

Average Wages 17.47

Fixed Assets 990,430

Contract Allowance 0

0.0% Skilled Nursing 96.3%

Other Assets 0

Operating Revenue 6,489,016

100.0% Ancillary Service 3.7%

Total Assets 2,400,314

Operating Expense 6,617,969

102.0% Current Ratio 2.0

Current Liabilities 693,872

Operating Margin -128,953

-2.0% Days to Collect 58.0

Long Term Liabilities 1,204,644

Other Income 25,747

0.4% Avg Payment Days 16.9

Total Equity 501,798

Other Expense 0

0.0% Depreciation Rate 64.2%

Total Liab. and Equity 2,400,314

Net Profit or Loss (103,206)

-1.6% Return on Equity -20.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 118

SNF Profile Report - 2018

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

145515 FREEBURG CARE CENTER				Proprietary - Corporation	
FREEBURG CARE CENTER		12/31/2018 365 Days Settled			
FREEBURG, IL 62243		CR Beds 118 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
CGS (KENTUCKY)		Occupancy Rate		79.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,276,375	Total Charges	7,596,557	Average Wages	16.34
Fixed Assets	545,163	Contract Allowance	956,885	12.6% Skilled Nursing	31.4%
Other Assets	0	Operating Revenue	6,639,672	87.4% Ancillary Service	18.1%
Total Assets	2,821,538	Operating Expense	6,500,299	97.9% Current Ratio	5.6
Current Liabilities	406,431	Operating Margin	139,373	2.1% Days to Collect	130.1
Long Term Liabilities	622,070	Other Income	30,424	0.5% Avg Payment Days	18.0
Total Equity	1,793,037	Other Expense	0	0.0% Depreciation Rate	20.1%
Total Liab. and Equity	2,821,538	Net Profit or Loss	169,797	2.6% Return on Equity	9.5%
146099 FRIENDSHIP MANOR				Nonprofit - Church	
FRIENDSHIP MANOR		12/31/2018 365 Days Settled			
ROCK ISLAND, IL 61201		CR Beds 94 POS Beds 0			
ROCK ISLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,959,388	Total Charges	7,650,446	Average Wages	18.25
Fixed Assets	15,277,694	Contract Allowance	1,204,955	15.8% Skilled Nursing	87.8%
Other Assets	3,797,809	Operating Revenue	6,445,491	84.2% Ancillary Service	12.2%
Total Assets	22,034,891	Operating Expense	16,720,869	259.4% Current Ratio	0.9
Current Liabilities	3,402,596	Operating Margin	-10,275,378	-159.4% Days to Collect	23.6
Long Term Liabilities	13,619,083	Other Income	10,507,735	163.0% Avg Payment Days	38.1
Total Equity	5,013,212	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	22,034,891	Net Profit or Loss	232,357	3.6% Return on Equity	4.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 119

SNF Profile Report - 2018

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

146043 FRIENDSHIP MANOR HEALTH CARE

Proprietary - Other

FRIENDSHIP MANOR HEALTH CARE 12/31/2018 365 Days Settled

NASHVILLE, IL 62263

CR Beds 120 POS Beds 0

WASHINGTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 242.7

Current Assets 2,567,803

Total Charges 5,559,284

Average Wages 16.37

Fixed Assets 3,061,638

Contract Allowance 346,558

6.2% Skilled Nursing 76.9%

Other Assets 438,957

Operating Revenue 5,212,726

93.8% Ancillary Service 23.1%

Total Assets 6,068,398

Operating Expense 5,206,896

99.9% Current Ratio 1.9

Current Liabilities 1,382,108

Operating Margin 5,830

0.1% Days to Collect 178.1

Long Term Liabilities 6,254,885

Other Income 23,461

0.5% Avg Payment Days 63.9

Total Equity -1,568,595

Other Expense 0

0.0% Depreciation Rate 3.2%

Total Liab. and Equity 6,068,398

Net Profit or Loss 29,291

0.6% Return on Equity -1.9%

145769 FRIENDSHIP SKILLED NSG & REHAB

Proprietary - Corporation

FRIENDSHIP SKILLED NSG & REHAB 12/31/2018 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 49 POS Beds 0

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.1%

Balance Sheet

Income Statement

Length of Stay 88.2

Current Assets 413,133

Total Charges 2,455,339

Average Wages 16.10

Fixed Assets 37,405

Contract Allowance 267,390

10.9% Skilled Nursing 69.8%

Other Assets -500

Operating Revenue 2,187,949

89.1% Ancillary Service 30.2%

Total Assets 450,038

Operating Expense 2,373,525

108.5% Current Ratio 5.3

Current Liabilities 77,668

Operating Margin -185,576

-8.5% Days to Collect 63.7

Long Term Liabilities -2,405,114

Other Income 4,382

0.2% Avg Payment Days 8.6

Total Equity 2,777,484

Other Expense 0

0.0% Depreciation Rate 50.8%

Total Liab. and Equity 450,038

Net Profit or Loss (181,194)

-8.3% Return on Equity -6.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 120

SNF Profile Report - 2018

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

145341 FRIENDSHIP VILLAGE-SCHAUMBURG

Nonprofit - Church

FRIENDSHIP VILLAGE-SCHAUMBURG

3/31/2018 365 Days Settled

SCHAUMBURG, IL 60194

CR Beds 250 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 76.0%

Balance Sheet

Income Statement

Length of Stay 107.7

Current Assets 19,830,739

Total Charges 30,361,346

Average Wages 18.43

Fixed Assets 95,033,883

Contract Allowance 5,331,409

17.6% Skilled Nursing 80.8%

Other Assets 36,872,955

Operating Revenue 25,029,937

82.4% Ancillary Service 19.2%

Total Assets 151,737,577

Operating Expense 67,297,671

268.9% Current Ratio 2.8

Current Liabilities 7,128,449

Operating Margin -42,267,734

-168.9% Days to Collect 97.5

Long Term Liabilities 231,353,238

Other Income 30,707,788

122.7% Avg Payment Days 22.2

Total Equity -86,744,110

Other Expense 0

0.0% Depreciation Rate 10.5%

Total Liab. and Equity 151,737,577

Net Profit or Loss (11,569,319)

-46.2% Return on Equity 13.3%

146054 GALLATIN MANOR

Proprietary - Other

GALLATIN MANOR

12/31/2018 396 Days Settled

RIDGWAY, IL 62979

CR Beds 71 POS Beds 0

GALLATIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 49.9%

Balance Sheet

Income Statement

Length of Stay 219.2

Current Assets 779,347

Total Charges 2,776,730

Average Wages 14.08

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 77.4%

Other Assets 280,590

Operating Revenue 2,776,730

100.0% Ancillary Service 22.6%

Total Assets 1,059,937

Operating Expense 2,424,044

87.3% Current Ratio 6.0

Current Liabilities 129,164

Operating Margin 352,686

12.7% Days to Collect 93.8

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 20.9

Total Equity 930,773

Other Expense 0

0.0% Depreciation Rate 1,185.0%

Total Liab. and Equity 1,059,937

Net Profit or Loss 352,686

12.7% Return on Equity 37.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 121

SNF Profile Report - 2018

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

145926 GARDENVIEW MANOR					Proprietary - Corporation	
GARDENVIEW MANOR		12/31/2018 365 Days Settled				
DANVILLE, IL 61834		CR Beds 213 POS Beds 0				
VERMILION		Key Performanace Ind.				
				Occupancy Rate	56.4%	
Balance Sheet		Income Statement		Length of Stay	82.0	
Current Assets	5,771,440	Total Charges	10,206,225	Average Wages	17.37	
Fixed Assets	1,543,697	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	18,390	Operating Revenue	10,206,225	100.0%	Ancillary Service	0.0%
Total Assets	7,333,527	Operating Expense	9,766,933	95.7%	Current Ratio	0.6
Current Liabilities	9,266,748	Operating Margin	439,292	4.3%	Days to Collect	209.3
Long Term Liabilities	1,241,989	Other Income	0	0.0%	Avg Payment Days	346.3
Total Equity	-3,175,210	Other Expense	0	0.0%	Depreciation Rate	23.0%
Total Liab. and Equity	7,333,527	Net Profit or Loss	439,292	4.3%	Return on Equity	-13.8%

145781 GENERATIONS AT APPLEWOOD					Proprietary - Other	
GENERATIONS AT APPLEWOOD		12/31/2018 365 Days Settled				
MATTESON, IL 60443		CR Beds 115 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.3%	
Balance Sheet		Income Statement		Length of Stay	102.6	
Current Assets	1,786,659	Total Charges	9,569,549	Average Wages	18.17	
Fixed Assets	2,810,195	Contract Allowance	1,635,645	17.1%	Skilled Nursing	76.7%
Other Assets	575,000	Operating Revenue	7,933,904	82.9%	Ancillary Service	23.3%
Total Assets	5,171,854	Operating Expense	8,172,136	103.0%	Current Ratio	0.6
Current Liabilities	3,129,536	Operating Margin	-238,232	-3.0%	Days to Collect	76.2
Long Term Liabilities	263,804	Other Income	0	0.0%	Avg Payment Days	40.2
Total Equity	1,778,514	Other Expense	0	0.0%	Depreciation Rate	45.4%
Total Liab. and Equity	5,171,854	Net Profit or Loss	(238,232)	-3.0%	Return on Equity	-13.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 122

SNF Profile Report - 2018

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

145419 GENERATIONS AT ELMWOOD PARK

Proprietary - Other

GENERATIONS AT ELMWOOD PARK 12/31/2018 365 Days Settled

ELMWOOD PARK, IL 60707

CR Beds 245 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 90.3

Current Assets	4,602,139	Total Charges	20,366,890	Average Wages	20.35
Fixed Assets	966,870	Contract Allowance	2,986,993	14.7%	Skilled Nursing 79.6%
Other Assets	35,722	Operating Revenue	17,379,897	85.3%	Ancillary Service 20.4%
Total Assets	5,604,731	Operating Expense	17,778,614	102.3%	Current Ratio 1.1
Current Liabilities	4,187,562	Operating Margin	-398,717	-2.3%	Days to Collect 93.0
Long Term Liabilities	583,824	Other Income	20,570	0.1%	Avg Payment Days 30.3
Total Equity	833,345	Other Expense	0	0.0%	Depreciation Rate 49.8%
Total Liab. and Equity	5,604,731	Net Profit or Loss	(378,147)	-2.2%	Return on Equity -45.4%

145719 GENERATIONS AT LINCOLN

Proprietary - Corporation

GENERATIONS AT LINCOLN 12/31/2018 365 Days Settled

LINCOLN, IL 62656

CR Beds 126 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 114.4

Current Assets	2,586,529	Total Charges	8,311,644	Average Wages	18.24
Fixed Assets	429,256	Contract Allowance	1,384,745	16.7%	Skilled Nursing 71.0%
Other Assets	0	Operating Revenue	6,926,899	83.3%	Ancillary Service 29.0%
Total Assets	3,015,785	Operating Expense	6,850,192	98.9%	Current Ratio 1.0
Current Liabilities	2,648,121	Operating Margin	76,707	1.1%	Days to Collect 133.3
Long Term Liabilities	2,848	Other Income	0	0.0%	Avg Payment Days 35.0
Total Equity	364,816	Other Expense	0	0.0%	Depreciation Rate 84.5%
Total Liab. and Equity	3,015,785	Net Profit or Loss	76,707	1.1%	Return on Equity 21.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 123

SNF Profile Report - 2018

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

145965 GENERATIONS AT MCKINLEY COURT

Proprietary - Corporation

GENERATIONS AT MCKINLEY COURT 12/31/2018 365 Days Settled

DECATUR, IL 62526

CR Beds 150 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.3%

Balance Sheet

Income Statement

Length of Stay 99.8

Current Assets	3,931,219	Total Charges	14,097,845	Average Wages	17.35
Fixed Assets	138,087	Contract Allowance	4,203,047	29.8% Skilled Nursing	66.8%
Other Assets	0	Operating Revenue	9,894,798	70.2% Ancillary Service	33.2%
Total Assets	4,069,306	Operating Expense	9,217,535	93.2% Current Ratio	1.3
Current Liabilities	3,036,424	Operating Margin	677,263	6.8% Days to Collect	145.0
Long Term Liabilities	-1,290	Other Income	1,663	0.0% Avg Payment Days	32.7
Total Equity	1,034,172	Other Expense	0	0.0% Depreciation Rate	325.2%
Total Liab. and Equity	4,069,306	Net Profit or Loss	678,926	6.9% Return on Equity	65.6%

146003 GENERATIONS AT MCKINLEY PLACE

Proprietary - Corporation

GENERATIONS AT MCKINLEY PLACE 12/31/2018 365 Days Settled

DECATUR, IL 62526

CR Beds 195 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.6%

Balance Sheet

Income Statement

Length of Stay 201.4

Current Assets	1,956,194	Total Charges	12,769,772	Average Wages	18.16
Fixed Assets	458,944	Contract Allowance	2,512,114	19.7% Skilled Nursing	73.5%
Other Assets	17,378	Operating Revenue	10,257,658	80.3% Ancillary Service	26.5%
Total Assets	2,432,516	Operating Expense	10,181,881	99.3% Current Ratio	1.1
Current Liabilities	1,830,190	Operating Margin	75,777	0.7% Days to Collect	67.3
Long Term Liabilities	64,727	Other Income	0	0.0% Avg Payment Days	21.3
Total Equity	537,599	Other Expense	0	0.0% Depreciation Rate	65.1%
Total Liab. and Equity	2,432,516	Net Profit or Loss	75,777	0.7% Return on Equity	14.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 124

SNF Profile Report - 2018

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

145440 GENERATIONS AT NEIGHBORS				Proprietary - Other	
GENERATIONS AT NEIGHBORS		12/31/2018 365 Days Settled			
BYRON, IL 61010		CR Beds 131 POS Beds 0			
OGLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		69.4%	
Balance Sheet		Income Statement		Length of Stay 100.6	
Current Assets	1,783,220	Total Charges	8,811,554	Average Wages	19.03
Fixed Assets	2,463,346	Contract Allowance	1,797,224	20.4% Skilled Nursing	77.5%
Other Assets	3,575	Operating Revenue	7,014,330	79.6% Ancillary Service	22.5%
Total Assets	4,250,141	Operating Expense	8,291,522	118.2% Current Ratio	0.3
Current Liabilities	5,200,110	Operating Margin	-1,277,192	-18.2% Days to Collect	88.8
Long Term Liabilities	8,500	Other Income	0	0.0% Avg Payment Days	26.0
Total Equity	-958,469	Other Expense	0	0.0% Depreciation Rate	39.4%
Total Liab. and Equity	4,250,141	Net Profit or Loss	(1,277,192)	-18.2% Return on Equity	133.3%

145039 GENERATIONS AT PEORIA				Nonprofit - Other	
GENERATIONS AT PEORIA		5/31/2018 365 Days Settled			
PEORIA, IL 61614		10/31/2018 153 Days Settled		CR Beds 144 POS Beds 0	
PEORIA		12/31/2018 61 Days Settled		Key Performanace Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate		63.4%	
Balance Sheet		Income Statement		Length of Stay 48.7	
Current Assets	1,074,973	Total Charges	4,691,162	Average Wages	21.30
Fixed Assets	268,849	Contract Allowance	1,562,630	33.3% Skilled Nursing	66.3%
Other Assets	239,370	Operating Revenue	3,128,532	66.7% Ancillary Service	33.7%
Total Assets	1,583,192	Operating Expense	4,315,544	137.9% Current Ratio	1.2
Current Liabilities	866,734	Operating Margin	-1,187,012	-37.9% Days to Collect	198.5
Long Term Liabilities	0	Other Income	2,081	0.1% Avg Payment Days	81.2
Total Equity	716,458	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	1,583,192	Net Profit or Loss	(1,210,530)	-38.7% Return on Equity	-169.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 125

SNF Profile Report - 2018

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

145039 GENERATIONS AT PEORIA				Proprietary - Other	
GENERATIONS AT PEORIA		5/31/2018 365 Days Settled			
PEORIA, IL 61614		10/31/2018 153 Days Settled		CR Beds 144 POS Beds 0	
PEORIA		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	54.6%
Balance Sheet		Income Statement		Length of Stay	102.1
Current Assets	1,108,172	Total Charges	1,889,485	Average Wages	21.30
Fixed Assets	17,925	Contract Allowance	741,001	39.2% Skilled Nursing	50.8%
Other Assets	9,881	Operating Revenue	1,148,484	60.8% Ancillary Service	49.2%
Total Assets	1,135,978	Operating Expense	1,461,543	127.3% Current Ratio	0.8
Current Liabilities	1,449,038	Operating Margin	-313,059	-27.3% Days to Collect	480.3
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	183.0
Total Equity	-313,060	Other Expense	0	0.0% Depreciation Rate	628.7%
Total Liab. and Equity	1,135,978	Net Profit or Loss	(313,059)	-27.3% Return on Equity	100.0%

145039 GENERATIONS AT PEORIA				Proprietary - Other	
GENERATIONS AT PEORIA		5/31/2018 365 Days Settled			
PEORIA, IL 61614		10/31/2018 153 Days Settled		CR Beds 144 POS Beds 0	
PEORIA		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	53.7
Current Assets	1,163,652	Total Charges	13,053,724	Average Wages	21.30
Fixed Assets	6,260,340	Contract Allowance	4,378,728	33.5% Skilled Nursing	66.6%
Other Assets	221,786	Operating Revenue	8,674,996	66.5% Ancillary Service	33.4%
Total Assets	7,645,778	Operating Expense	13,344,430	153.8% Current Ratio	1.2
Current Liabilities	963,675	Operating Margin	-4,669,434	-53.8% Days to Collect	77.3
Long Term Liabilities	26,950,926	Other Income	6,707	0.1% Avg Payment Days	27.3
Total Equity	-20,268,823	Other Expense	0	0.0% Depreciation Rate	3.9%
Total Liab. and Equity	7,645,778	Net Profit or Loss	(4,691,738)	-54.1% Return on Equity	23.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 126

SNF Profile Report - 2018

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

145237 GENERATIONS AT REGENCY					Proprietary - Other	
GENERATIONS AT REGENCY		12/31/2018 365 Days Settled				
NILES, IL 60714		CR Beds 300 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,228,722	Total Charges	20,452,816	Average Wages		
Fixed Assets	1,616,961	Contract Allowance	3,301,781	16.1%	Skilled Nursing	
Other Assets	88,353	Operating Revenue	17,151,035	83.9%	Ancillary Service	
Total Assets	5,934,036	Operating Expense	18,475,211	107.7%	Current Ratio	
Current Liabilities	6,267,036	Operating Margin	-1,324,176	-7.7%	Days to Collect	
Long Term Liabilities	377,229	Other Income	0	0.0%	Avg Payment Days	
Total Equity	-710,229	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,934,036	Net Profit or Loss	(1,324,176)	-7.7%	Return on Equity	

145524 GENERATIONS AT RIVERVIEW					Proprietary - Other	
GENERATIONS AT RIVERVIEW		5/31/2018 365 Days Settled				
EAST PEORIA, IL 61611		10/31/2018 153 Days Settled				
TAZEWELL		12/31/2018 61 Days Settled				
Novitas MD		Key Performanace Ind.				
Balance Sheet		Income Statement		Length of Stay		
Current Assets	911,018	Total Charges	5,688,128	Average Wages		
Fixed Assets	160,803	Contract Allowance	2,409,673	42.4%	Skilled Nursing	
Other Assets	85,972	Operating Revenue	3,278,455	57.6%	Ancillary Service	
Total Assets	1,157,793	Operating Expense	3,366,134	102.7%	Current Ratio	
Current Liabilities	598,618	Operating Margin	-87,679	-2.7%	Days to Collect	
Long Term Liabilities	0	Other Income	7,135	0.2%	Avg Payment Days	
Total Equity	559,175	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,157,793	Net Profit or Loss	(80,928)	-2.5%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 127

SNF Profile Report - 2018

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

145524 GENERATIONS AT RIVERVIEW				Proprietary - Other	
GENERATIONS AT RIVERVIEW		5/31/2018 365 Days Settled			
EAST PEORIA, IL 61611		10/31/2018 153 Days Settled		CR Beds 71	POS Beds 0
TAZEWELL		12/31/2018 61 Days Settled		Key Performance Ind.	
Novitas MD				Occupancy Rate	52.9%
Balance Sheet		Income Statement		Length of Stay	20.6
Current Assets	1,126,574	Total Charges	2,124,116	Average Wages	19.47
Fixed Assets	87,077	Contract Allowance	1,060,353	49.9% Skilled Nursing	47.1%
Other Assets	4,189	Operating Revenue	1,063,763	50.1% Ancillary Service	52.9%
Total Assets	1,217,840	Operating Expense	1,132,906	106.5% Current Ratio	0.9
Current Liabilities	1,286,981	Operating Margin	-69,143	-6.5% Days to Collect	577.8
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	321.1
Total Equity	-69,141	Other Expense	0	0.0% Depreciation Rate	65.8%
Total Liab. and Equity	1,217,840	Net Profit or Loss	(69,143)	-6.5% Return on Equity	100.0%

145524 GENERATIONS AT RIVERVIEW				Proprietary - Other	
GENERATIONS AT RIVERVIEW		5/31/2018 365 Days Settled			
EAST PEORIA, IL 61611		10/31/2018 153 Days Settled		CR Beds 71	POS Beds 0
TAZEWELL		12/31/2018 61 Days Settled		Key Performance Ind.	
Novitas MD				Occupancy Rate	74.2%
Balance Sheet		Income Statement		Length of Stay	21.9
Current Assets	1,070,442	Total Charges	19,874,787	Average Wages	19.47
Fixed Assets	25,477,222	Contract Allowance	6,167,715	31.0% Skilled Nursing	47.4%
Other Assets	79,698	Operating Revenue	13,707,072	69.0% Ancillary Service	30.5%
Total Assets	26,627,362	Operating Expense	15,002,716	109.5% Current Ratio	0.8
Current Liabilities	1,339,625	Operating Margin	-1,295,644	-9.5% Days to Collect	45.1
Long Term Liabilities	27,233,201	Other Income	191,197	1.4% Avg Payment Days	24.8
Total Equity	-1,945,464	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	26,627,362	Net Profit or Loss	(1,104,939)	-8.1% Return on Equity	56.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 128

SNF Profile Report - 2018

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

145950 GENERATIONS AT ROCK ISLAND

Proprietary - Other

GENERATIONS AT ROCK ISLAND 12/31/2018 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 177 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.6%

Balance Sheet

Income Statement

Length of Stay 116.5

Current Assets 1,862,284

Total Charges 9,233,802

Average Wages 16.67

Fixed Assets 412,231

Contract Allowance 1,963,087

21.3% Skilled Nursing 75.8%

Other Assets 0

Operating Revenue 7,270,715

78.7% Ancillary Service 24.2%

Total Assets 2,274,515

Operating Expense 9,044,328

124.4% Current Ratio 0.4

Current Liabilities 5,100,780

Operating Margin -1,773,613

-24.4% Days to Collect 82.7

Long Term Liabilities 35,625

Other Income 0

0.0% Avg Payment Days 33.0

Total Equity -2,861,890

Other Expense 0

0.0% Depreciation Rate 42.7%

Total Liab. and Equity 2,274,515

Net Profit or Loss (1,773,613)

-24.4% Return on Equity 62.0%

145626 GENERATIONS OAKTON PAVILLION

Proprietary - Corporation

GENERATIONS OAKTON PAVILLION 12/31/2018 365 Days Settled

DES PLAINES, IL 60018

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 41.8%

Balance Sheet

Income Statement

Length of Stay 140.4

Current Assets 1,690,770

Total Charges 11,346,909

Average Wages 18.17

Fixed Assets 1,894,072

Contract Allowance 1,732,306

15.3% Skilled Nursing 78.4%

Other Assets 1,331

Operating Revenue 9,614,603

84.7% Ancillary Service 21.6%

Total Assets 3,586,173

Operating Expense 10,750,588

111.8% Current Ratio 0.6

Current Liabilities 2,627,919

Operating Margin -1,135,985

-11.8% Days to Collect 57.8

Long Term Liabilities 338,267

Other Income 15,197

0.2% Avg Payment Days 29.8

Total Equity 619,987

Other Expense 0

0.0% Depreciation Rate 85.4%

Total Liab. and Equity 3,586,173

Net Profit or Loss (1,120,788)

-11.7% Return on Equity -180.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 129

SNF Profile Report - 2018

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

146138 GENESIS SENIOR LIVING, ALEDO				Proprietary - Individual	
GENESIS SENIOR LIVING, ALEDO		6/30/2018 365 Days Settled			
ALEDO, IL 61231		CR Beds 0		POS Beds 0	
MERCER		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%

145347 GILMAN HEALTHCARE CENTER				Proprietary - Corporation	
GILMAN HEALTHCARE CENTER		12/31/2018 365 Days Settled			
GILMAN, IL 60938		CR Beds 99		POS Beds 0	
IROQUOIS		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay 188.1	
Current Assets	811,269	Total Charges	5,754,855	Average Wages 19.31	
Fixed Assets	283,005	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-2,039	Operating Revenue	5,754,855	100.0%	Ancillary Service 0.0%
Total Assets	1,092,235	Operating Expense	6,514,138	113.2%	Current Ratio 0.1
Current Liabilities	5,991,142	Operating Margin	-759,283	-13.2%	Days to Collect 46.7
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 335.7
Total Equity	-4,898,907	Other Expense	0	0.0%	Depreciation Rate 23.8%
Total Liab. and Equity	1,092,235	Net Profit or Loss	(759,283)	-13.2%	Return on Equity 15.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 130

SNF Profile Report - 2018

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

145662 GLEN BRIDGE N & REHAB CENTRE

Proprietary - Corporation

GLEN BRIDGE N & REHAB CENTRE

12/31/2018 365 Days Settled

NILES, IL 60714

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 151.9

Current Assets 8,886,696

Total Charges 20,453,166

Average Wages 20.26

Fixed Assets 477,576

Contract Allowance 2,771,966

13.6% Skilled Nursing 84.2%

Other Assets 0

Operating Revenue 17,681,200

86.4% Ancillary Service 15.8%

Total Assets 9,364,272

Operating Expense 19,969,487

112.9% Current Ratio 1.2

Current Liabilities 7,679,417

Operating Margin -2,288,287

-12.9% Days to Collect 119.5

Long Term Liabilities 17,024,886

Other Income 22,321

0.1% Avg Payment Days 129.0

Total Equity -15,340,031

Other Expense 0

0.0% Depreciation Rate 62.6%

Total Liab. and Equity 9,364,272

Net Profit or Loss (2,265,966)

-12.8% Return on Equity 14.8%

145171 GLEN OAKS NRSG & REHAB CTR

Proprietary - Corporation

GLEN OAKS NRSG & REHAB CTR

12/31/2018 365 Days Settled

NORTHBROOK, IL 60062

CR Beds 298 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.9%

Balance Sheet

Income Statement

Length of Stay 252.0

Current Assets 3,493,526

Total Charges 16,016,195

Average Wages 19.35

Fixed Assets 528,958

Contract Allowance 1,577,944

9.9% Skilled Nursing 88.0%

Other Assets 0

Operating Revenue 14,438,251

90.1% Ancillary Service 12.0%

Total Assets 4,022,484

Operating Expense 16,691,496

115.6% Current Ratio 0.3

Current Liabilities 12,215,433

Operating Margin -2,253,245

-15.6% Days to Collect 16.5

Long Term Liabilities 3,137,625

Other Income 13,825

0.1% Avg Payment Days 165.4

Total Equity -11,330,574

Other Expense 0

0.0% Depreciation Rate 74.5%

Total Liab. and Equity 4,022,484

Net Profit or Loss (2,239,420)

-15.5% Return on Equity 19.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 131

SNF Profile Report - 2018

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

146176 GLEN SAINT ANDREW LIVING COMM

Proprietary - Corporation

GLEN SAINT ANDREW LIVING COMM 12/31/2018 365 Days Settled

NILES, IL 60714

CR Beds 55 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 290.3%

Length of Stay 529.8

Average Wages 19.23

11.5% Skilled Nursing 86.4%

88.5% Ancillary Service 13.6%

116.0% Current Ratio 0.7

-16.0% Days to Collect 40.5

0.0% Avg Payment Days 107.1

0.0% Depreciation Rate 185.9%

-16.0% Return on Equity 211.9%

Balance Sheet

Income Statement

Current Assets	3,091,948	Total Charges	8,722,910
Fixed Assets	795,434	Contract Allowance	1,000,592
Other Assets	0	Operating Revenue	7,722,318
Total Assets	3,887,382	Operating Expense	8,956,232
Current Liabilities	4,219,285	Operating Margin	-1,233,914
Long Term Liabilities	250,000	Other Income	981
Total Equity	-581,903	Other Expense	0
Total Liab. and Equity	3,887,382	Net Profit or Loss	(1,232,933)

145484 GLENCREST HEALTHCR & REHAB CTR

Proprietary - Corporation

GLENCREST HEALTHCR & REHAB CTR 12/31/2018 365 Days Settled

CHICAGO, IL 60645

CR Beds 312 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 68.4%

Length of Stay 104.0

Average Wages 21.78

18.3% Skilled Nursing 78.8%

81.7% Ancillary Service 21.2%

110.8% Current Ratio 0.8

-10.8% Days to Collect 77.8

0.3% Avg Payment Days 136.1

0.0% Depreciation Rate 46.2%

-10.5% Return on Equity 30.1%

Balance Sheet

Income Statement

Current Assets	8,672,858	Total Charges	25,922,580
Fixed Assets	1,026,118	Contract Allowance	4,732,054
Other Assets	0	Operating Revenue	21,190,526
Total Assets	9,698,976	Operating Expense	23,480,654
Current Liabilities	10,875,245	Operating Margin	-2,290,128
Long Term Liabilities	6,227,308	Other Income	59,920
Total Equity	-7,403,577	Other Expense	0
Total Liab. and Equity	9,698,976	Net Profit or Loss	(2,230,208)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 132

SNF Profile Report - 2018

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

145669 GLENLAKE TERRACE NURSING & REH					Proprietary - Corporation	
GLENLAKE TERRACE NURSING & REH		12/31/2018 365 Days Settled				
WAUKEGAN, IL 60085		CR Beds 271 POS Beds 0				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.0%		
Balance Sheet		Income Statement		Length of Stay 181.2		
Current Assets	4,418,310	Total Charges	17,401,233	Average Wages	20.43	
Fixed Assets	1,115,064	Contract Allowance	2,051,434	11.8% Skilled Nursing	84.6%	
Other Assets	0	Operating Revenue	15,349,799	88.2% Ancillary Service	15.4%	
Total Assets	5,533,374	Operating Expense	16,791,631	109.4% Current Ratio	0.3	
Current Liabilities	16,655,659	Operating Margin	-1,441,832	-9.4% Days to Collect	100.3	
Long Term Liabilities	2,564,795	Other Income	13,926	0.1% Avg Payment Days	161.4	
Total Equity	-13,687,080	Other Expense	0	0.0% Depreciation Rate	32.0%	
Total Liab. and Equity	5,533,374	Net Profit or Loss	(1,427,906)	-9.3% Return on Equity	10.4%	

145268 GLENVIEW TERRACE NURSING CTR					Proprietary - Partnership	
GLENVIEW TERRACE NURSING CTR		12/31/2018 365 Days Settled				
GLENVIEW, IL 60025		CR Beds 314 POS Beds 0				
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.8%		
Balance Sheet		Income Statement		Length of Stay 52.5		
Current Assets	6,389,881	Total Charges	35,633,560	Average Wages	21.52	
Fixed Assets	484,690	Contract Allowance	7,618,929	21.4% Skilled Nursing	76.9%	
Other Assets	19,678,915	Operating Revenue	28,014,631	78.6% Ancillary Service	23.1%	
Total Assets	26,553,486	Operating Expense	27,942,598	99.7% Current Ratio	0.4	
Current Liabilities	15,840,914	Operating Margin	72,033	0.3% Days to Collect	67.4	
Long Term Liabilities	0	Other Income	434,539	1.6% Avg Payment Days	33.1	
Total Equity	10,712,572	Other Expense	0	0.0% Depreciation Rate	71.7%	
Total Liab. and Equity	26,553,486	Net Profit or Loss	506,572	1.8% Return on Equity	4.7%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 133

SNF Profile Report - 2018

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

145758 GLENWOOD HEALTHCARE & REHAB.

Proprietary - Corporation

GLENWOOD HEALTHCARE & REHAB. 12/31/2018 365 Days Settled

GLENWOOD, IL 60425

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.4%

Balance Sheet

Income Statement

Length of Stay 140.2

Current Assets 2,800,366

Total Charges 11,085,241

Average Wages 18.23

Fixed Assets 769,660

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,069,366

Operating Revenue 11,085,241

100.0% Ancillary Service 0.0%

Total Assets 4,639,392

Operating Expense 11,221,228

101.2% Current Ratio 0.9

Current Liabilities 3,156,817

Operating Margin -135,987

-1.2% Days to Collect 89.5

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 56.1

Total Equity 1,482,575

Other Expense 0

0.0% Depreciation Rate 50.0%

Total Liab. and Equity 4,639,392

Net Profit or Loss (135,987)

-1.2% Return on Equity -9.2%

146111 GOLDEN GOOD SHEPHERD HOME

Nonprofit - Other

GOLDEN GOOD SHEPHERD HOME 10/31/2018 365 Days Settled

GOLDEN, IL 62339

CR Beds 46 POS Beds 0

ADAMS

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.7%

Balance Sheet

Income Statement

Length of Stay 108.4

Current Assets 975,604

Total Charges 2,368,607

Average Wages 15.02

Fixed Assets 896,607

Contract Allowance 0

0.0% Skilled Nursing 21.5%

Other Assets 205,223

Operating Revenue 2,368,607

100.0% Ancillary Service 0.1%

Total Assets 2,077,434

Operating Expense 2,480,732

104.7% Current Ratio 2.8

Current Liabilities 351,498

Operating Margin -112,125

-4.7% Days to Collect 104.9

Long Term Liabilities 63,031

Other Income 590,500

24.9% Avg Payment Days 26.7

Total Equity 1,662,905

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 2,077,434

Net Profit or Loss 478,375

20.2% Return on Equity 28.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 134

SNF Profile Report - 2018

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

146089 GOOD SAMARITAN - FLANAGAN

Nonprofit - Other

GOOD SAMARITAN - FLANAGAN 1/18/2018 383 Days Settled*

FLANAGAN, IL 61740

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%

145930 GOOD SAMARITAN - PONTIAC

Nonprofit - Other

GOOD SAMARITAN - PONTIAC 12/31/2018 365 Days Settled

PONTIAC, IL 61764

CR Beds 90 POS Beds 0

LIVINGSTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 228.4

Current Assets	689,000	Total Charges	5,027,877	Average Wages	18.91
Fixed Assets	531,333	Contract Allowance	1,040,476	20.7% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	3,987,401	79.3% Ancillary Service	20.2%
Total Assets	1,220,333	Operating Expense	4,354,376	109.2% Current Ratio	0.3
Current Liabilities	2,414,771	Operating Margin	-366,975	-9.2% Days to Collect	72.3
Long Term Liabilities	13,659,545	Other Income	77,900	2.0% Avg Payment Days	151.5
Total Equity	-14,853,983	Other Expense	0	0.0% Depreciation Rate	2.1%
Total Liab. and Equity	1,220,333	Net Profit or Loss	(289,075)	-7.2% Return on Equity	1.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 135

SNF Profile Report - 2018

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

145773 GOOD SAMARITAN HOME					Nonprofit - Church	
GOOD SAMARITAN HOME		9/30/2018 365 Days Settled				
QUINCY, IL 62301		CR Beds 231 POS Beds 0				
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.3%		
Balance Sheet		Income Statement		Length of Stay 133.1		
Current Assets	2,093,412	Total Charges	19,016,048	Average Wages	15.68	
Fixed Assets	27,108,186	Contract Allowance	3,215,695	16.9%	Skilled Nursing 13.2%	
Other Assets	8,663,248	Operating Revenue	15,800,353	83.1%	Ancillary Service 11.2%	
Total Assets	37,864,846	Operating Expense	19,383,273	122.7%	Current Ratio 0.7	
Current Liabilities	3,119,137	Operating Margin	-3,582,920	-22.7%	Days to Collect 29.2	
Long Term Liabilities	6,669,224	Other Income	1,528,098	9.7%	Avg Payment Days 35.7	
Total Equity	28,076,485	Other Expense	0	0.0%	Depreciation Rate 3.0%	
Total Liab. and Equity	37,864,846	Net Profit or Loss	(2,054,822)	-13.0%	Return on Equity -7.3%	

145789 GOOD SAMARITAN SOCIETY - GENESEO VILLAGE					Nonprofit - Church	
GOOD SAMARITAN SOCIETY - GENESEO VILLAGE		12/31/2018 365 Days Settled				
GENESEO, IL 61254		CR Beds 72 POS Beds 0				
HENRY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.9%		
Balance Sheet		Income Statement		Length of Stay 95.4		
Current Assets	358,941	Total Charges	5,844,586	Average Wages	17.70	
Fixed Assets	2,942,960	Contract Allowance	1,508,003	25.8%	Skilled Nursing 64.1%	
Other Assets	89,358	Operating Revenue	4,336,583	74.2%	Ancillary Service 25.1%	
Total Assets	3,391,259	Operating Expense	4,366,729	100.7%	Current Ratio 0.2	
Current Liabilities	1,532,032	Operating Margin	-30,146	-0.7%	Days to Collect 10.2	
Long Term Liabilities	0	Other Income	134,950	3.1%	Avg Payment Days 32.1	
Total Equity	1,859,227	Other Expense	0	0.0%	Depreciation Rate 3.7%	
Total Liab. and Equity	3,391,259	Net Profit or Loss	(73,691)	-1.7%	Return on Equity -4.0%	

SNF Profile Report - 2018

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

145770 GOOD SAMARITAN SOCIETY - MOUNT CARROLL

Nonprofit - Church

GOOD SAMARITAN SOCIETY - MOUNT CARROLL 12/31/2018 365 Days Settled

MOUNT CARROLL, IL 61053

CR Beds 72 POS Beds 0

CARROLL

Key Performance Ind.

CAHABA

Occupancy Rate 66.3%

Balance Sheet

Income Statement

Length of Stay 79.2

Current Assets 510,572

Total Charges 5,611,626

Average Wages 17.01

Fixed Assets 1,158,677

Contract Allowance 1,625,919

29.0% Skilled Nursing 66.6%

Other Assets 9,790

Operating Revenue 3,985,707

71.0% Ancillary Service 33.4%

Total Assets 1,679,039

Operating Expense 4,137,226

103.8% Current Ratio 1.5

Current Liabilities 347,532

Operating Margin -151,519

-3.8% Days to Collect 33.4

Long Term Liabilities 0

Other Income 22,419

0.6% Avg Payment Days 30.7

Total Equity 1,331,507

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 1,679,039

Net Profit or Loss (239,495)

-6.0% Return on Equity -18.0%

145920 GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW

Nonprofit - Church

GOOD SAMARITAN SOCIETY - PROPHETS RIVERVIEW 12/31/2018 365 Days Settled

PROPHETSTOWN, IL 61277

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

CAHABA

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 78.3

Current Assets 425,029

Total Charges 4,422,282

Average Wages 18.74

Fixed Assets 2,451,773

Contract Allowance 1,083,453

24.5% Skilled Nursing 66.4%

Other Assets 153,092

Operating Revenue 3,338,829

75.5% Ancillary Service 29.8%

Total Assets 3,029,894

Operating Expense 3,618,055

108.4% Current Ratio 1.6

Current Liabilities 265,011

Operating Margin -279,226

-8.4% Days to Collect 30.1

Long Term Liabilities 1,747,309

Other Income 59,487

1.8% Avg Payment Days 25.6

Total Equity 1,017,574

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 3,029,894

Net Profit or Loss (744,355)

-22.3% Return on Equity -73.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 137

SNF Profile Report - 2018

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

146075 GRANITE NURSING & REHABILITATION

Proprietary - Other

GRANITE NURSING & REHABILITATION 12/31/2018 365 Days Settled

GRANITE CITY, IL 62040

CR Beds 86 POS Beds 0

MADISON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 93.4%

Balance Sheet

Income Statement

Length of Stay 176.6

Current Assets 994,081

Total Charges 7,375,288

Average Wages 16.73

Fixed Assets 118,751

Contract Allowance 790,268

10.7% Skilled Nursing 66.5%

Other Assets 1,557

Operating Revenue 6,585,020

89.3% Ancillary Service 33.5%

Total Assets 1,114,389

Operating Expense 6,446,551

97.9% Current Ratio 1.0

Current Liabilities 955,530

Operating Margin 138,469

2.1% Days to Collect 42.3

Long Term Liabilities 0

Other Income -37,293

-0.6% Avg Payment Days 27.1

Total Equity 158,859

Other Expense 0

0.0% Depreciation Rate 177.9%

Total Liab. and Equity 1,114,389

Net Profit or Loss 101,176

1.5% Return on Equity 63.7%

146031 GREEK AMERICAN REHAB CARE CTR

Nonprofit - Other

GREEK AMERICAN REHAB CARE CTR 5/31/2018 365 Days Settled

WHEELING, IL 60090

CR Beds 188 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.7%

Balance Sheet

Income Statement

Length of Stay 151.1

Current Assets 6,708,751

Total Charges 18,990,175

Average Wages 17.43

Fixed Assets 302,167

Contract Allowance 5,644,571

29.7% Skilled Nursing 87.2%

Other Assets 1,262,164

Operating Revenue 13,345,604

70.3% Ancillary Service 12.8%

Total Assets 8,273,082

Operating Expense 13,566,456

101.7% Current Ratio 4.2

Current Liabilities 1,601,599

Operating Margin -220,852

-1.7% Days to Collect 53.0

Long Term Liabilities 1,200,000

Other Income 343,629

2.6% Avg Payment Days 30.6

Total Equity 5,471,483

Other Expense 0

0.0% Depreciation Rate 36.1%

Total Liab. and Equity 8,273,082

Net Profit or Loss 122,777

0.9% Return on Equity 2.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 138

SNF Profile Report - 2018

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

146166 GREENFIELDS OF GENEVA				Nonprofit - Other	
GREENFIELDS OF GENEVA		3/31/2018 365 Days Settled			
GENEVA, IL 60134		CR Beds 43 POS Beds 0			
KANE		Key Performanace Ind.			
		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 58.6	
Current Assets	4,325,792	Total Charges	7,588,119	Average Wages	20.73
Fixed Assets	75,517,059	Contract Allowance	1,794,733	23.7% Skilled Nursing	69.1%
Other Assets	20,156,221	Operating Revenue	5,793,386	76.3% Ancillary Service	30.9%
Total Assets	99,999,072	Operating Expense	22,748,717	392.7% Current Ratio	1.5
Current Liabilities	2,829,967	Operating Margin	-16,955,331	-292.7% Days to Collect	165.0
Long Term Liabilities	116,137,268	Other Income	62,630,197	1,081.1% Avg Payment Days	17.1
Total Equity	-18,968,163	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	99,999,072	Net Profit or Loss	45,674,866	788.4% Return on Equity	-240.8%

145909 GREENVILLE NURSING & REHAB				Proprietary - Corporation			
GREENVILLE NURSING & REHAB		12/31/2018 396 Days Settled					
GREENVILLE, IL 62246		CR Beds 90 POS Beds 0					
BOND		Key Performanace Ind.					
NGS (IL)		Occupancy Rate		68.3%			
		Length of Stay		264.5			
		Average Wages		17.74			
		Skilled Nursing		78.4%			
		Ancillary Service		21.6%			
		Current Ratio		0.7			
		Days to Collect		44.9			
		Avg Payment Days		13.2			
		Depreciation Rate		281.2%			
		Return on Equity		100.0%			
Balance Sheet				Income Statement			
Current Assets	731,927	Total Charges	5,560,256	Average Wages	17.74		
Fixed Assets	0	Contract Allowance	768,032	13.8% Skilled Nursing	78.4%		
Other Assets	0	Operating Revenue	4,792,224	86.2% Ancillary Service	21.6%		
Total Assets	731,927	Operating Expense	5,094,860	106.3% Current Ratio	0.7		
Current Liabilities	1,033,368	Operating Margin	-302,636	-6.3% Days to Collect	44.9		
Long Term Liabilities	0	Other Income	1,195	0.0% Avg Payment Days	13.2		
Total Equity	-301,441	Other Expense	0	0.0% Depreciation Rate	281.2%		
Total Liab. and Equity	731,927	Net Profit or Loss	(301,441)	-6.3% Return on Equity	100.0%		

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 139

SNF Profile Report - 2018

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

145999 GROSSE POINTE MANOR				Proprietary - Corporation	
GROSSE POINTE MANOR		12/31/2018 365 Days Settled			
NILES, IL 60714		CR Beds 99		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay 245.9	
Current Assets	2,588,875	Total Charges	7,482,303	Average Wages	18.27
Fixed Assets	367,125	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	73,341	Operating Revenue	7,482,303	100.0%	Ancillary Service 0.0%
Total Assets	3,029,341	Operating Expense	6,452,232	86.2%	Current Ratio 3.7
Current Liabilities	694,308	Operating Margin	1,030,071	13.8%	Days to Collect 64.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 39.3
Total Equity	2,335,033	Other Expense	0	0.0%	Depreciation Rate 82.2%
Total Liab. and Equity	3,029,341	Net Profit or Loss	1,030,071	13.8%	Return on Equity 44.1%
145665 GROVE AT THE LAKE,THE				Proprietary - Other	
GROVE AT THE LAKE,THE		12/31/2018 365 Days Settled			
ZION, IL 60099		CR Beds 244		POS Beds 0	
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		68.0%	
Balance Sheet		Income Statement		Length of Stay 117.5	
Current Assets	3,544,925	Total Charges	22,544,419	Average Wages	20.46
Fixed Assets	515,726	Contract Allowance	7,623,004	33.8%	Skilled Nursing 84.3%
Other Assets	3,280	Operating Revenue	14,921,415	66.2%	Ancillary Service 15.7%
Total Assets	4,063,931	Operating Expense	14,377,084	96.4%	Current Ratio 1.3
Current Liabilities	2,707,710	Operating Margin	544,331	3.6%	Days to Collect 60.0
Long Term Liabilities	0	Other Income	53,399	0.4%	Avg Payment Days 28.8
Total Equity	1,356,221	Other Expense	0	0.0%	Depreciation Rate 306.4%
Total Liab. and Equity	4,063,931	Net Profit or Loss	597,730	4.0%	Return on Equity 44.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 140

SNF Profile Report - 2018

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

145339 GROVE OF ELMHURST, THE				Proprietary - Other	
GROVE OF ELMHURST, THE		12/31/2018 365 Days Settled			
ELMHURST, IL 60126		CR Beds 180 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		84.3%	
Balance Sheet		Income Statement		Length of Stay 115.6	
Current Assets	5,857,426	Total Charges	19,814,416	Average Wages	21.00
Fixed Assets	381,631	Contract Allowance	6,637,620	33.5% Skilled Nursing	85.0%
Other Assets	-11,956	Operating Revenue	13,176,796	66.5% Ancillary Service	15.0%
Total Assets	6,227,101	Operating Expense	13,721,065	104.1% Current Ratio	0.9
Current Liabilities	6,738,940	Operating Margin	-544,269	-4.1% Days to Collect	86.0
Long Term Liabilities	0	Other Income	49,827	0.4% Avg Payment Days	32.8
Total Equity	-511,839	Other Expense	0	0.0% Depreciation Rate	492.0%
Total Liab. and Equity	6,227,101	Net Profit or Loss	(494,442)	-3.8% Return on Equity	96.6%

145011 GROVE OF EVANSTON L & R, THE				Proprietary - Other	
GROVE OF EVANSTON L & R, THE		12/31/2018 365 Days Settled			
EVANSTON, IL 60202		CR Beds 124 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		84.5%	
Balance Sheet		Income Statement		Length of Stay 65.7	
Current Assets	5,410,203	Total Charges	20,477,700	Average Wages	19.87
Fixed Assets	261,623	Contract Allowance	7,567,098	37.0% Skilled Nursing	63.6%
Other Assets	0	Operating Revenue	12,910,602	63.0% Ancillary Service	36.4%
Total Assets	5,671,826	Operating Expense	11,543,441	89.4% Current Ratio	1.9
Current Liabilities	2,907,291	Operating Margin	1,367,161	10.6% Days to Collect	89.6
Long Term Liabilities	0	Other Income	71,349	0.6% Avg Payment Days	32.3
Total Equity	2,764,535	Other Expense	0	0.0% Depreciation Rate	666.4%
Total Liab. and Equity	5,671,826	Net Profit or Loss	1,438,510	11.1% Return on Equity	52.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 141

SNF Profile Report - 2018

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

145006 GROVE OF FOX VALLEY,THE				Proprietary - Other	
GROVE OF FOX VALLEY,THE		12/31/2018 365 Days Settled			
AURORA, IL 60505		CR Beds 158 POS Beds 0			
KANE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 90.9	
Current Assets	4,206,292	Total Charges	22,572,741	Average Wages	21.88
Fixed Assets	3,114,865	Contract Allowance	8,918,756	39.5% Skilled Nursing	75.5%
Other Assets	0	Operating Revenue	13,653,985	60.5% Ancillary Service	24.5%
Total Assets	7,321,157	Operating Expense	13,904,873	101.8% Current Ratio	0.5
Current Liabilities	8,841,174	Operating Margin	-250,888	-1.8% Days to Collect	72.8
Long Term Liabilities	1,015,000	Other Income	45,589	0.3% Avg Payment Days	32.4
Total Equity	-2,535,017	Other Expense	0	0.0% Depreciation Rate	32.5%
Total Liab. and Equity	7,321,157	Net Profit or Loss	(205,299)	-1.5% Return on Equity	8.1%

145307 GROVE OF LAGRANGE PARK, THE				Proprietary - Other	
GROVE OF LAGRANGE PARK, THE		12/31/2018 365 Days Settled			
LA GRANGE PARK, IL 60526		CR Beds 131 POS Beds 0			
COOK		Key Performanace Ind.			
CGS (OHIO)		Occupancy Rate		82.0%	
Balance Sheet		Income Statement		Length of Stay 103.0	
Current Assets	3,417,314	Total Charges	15,378,312	Average Wages	21.14
Fixed Assets	721,548	Contract Allowance	5,399,979	35.1% Skilled Nursing	78.5%
Other Assets	0	Operating Revenue	9,978,333	64.9% Ancillary Service	21.5%
Total Assets	4,138,862	Operating Expense	9,904,358	99.3% Current Ratio	0.9
Current Liabilities	3,806,714	Operating Margin	73,975	0.7% Days to Collect	59.4
Long Term Liabilities	0	Other Income	37,709	0.4% Avg Payment Days	35.9
Total Equity	332,148	Other Expense	0	0.0% Depreciation Rate	152.4%
Total Liab. and Equity	4,138,862	Net Profit or Loss	111,684	1.1% Return on Equity	33.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 142

SNF Profile Report - 2018

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

145809 GROVE OF NORTHBROOK,THE				Proprietary - Other	
GROVE OF NORTHBROOK,THE		12/31/2018 365 Days Settled			
NORTHBROOK, IL 60062		CR Beds 134 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,114,523	Total Charges	15,488,512	Average Wages	21.97
Fixed Assets	221,934	Contract Allowance	6,208,127	40.1% Skilled Nursing	86.6%
Other Assets	-5,700	Operating Revenue	9,280,385	59.9% Ancillary Service	13.4%
Total Assets	2,330,757	Operating Expense	8,875,113	95.6% Current Ratio	1.0
Current Liabilities	2,077,539	Operating Margin	405,272	4.4% Days to Collect	41.1
Long Term Liabilities	0	Other Income	32,831	0.4% Avg Payment Days	28.6
Total Equity	253,218	Other Expense	0	0.0% Depreciation Rate	399.7%
Total Liab. and Equity	2,330,757	Net Profit or Loss	438,103	4.7% Return on Equity	173.0%

145860 GROVE OF SKOKIE, THE				Proprietary - Other	
GROVE OF SKOKIE, THE		12/31/2018 365 Days Settled			
SKOKIE, IL 60077		CR Beds 149 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,562,304	Total Charges	18,565,638	Average Wages	19.10
Fixed Assets	536,551	Contract Allowance	7,597,190	40.9% Skilled Nursing	84.7%
Other Assets	-22,140	Operating Revenue	10,968,448	59.1% Ancillary Service	15.3%
Total Assets	4,076,715	Operating Expense	10,760,333	98.1% Current Ratio	1.2
Current Liabilities	3,073,819	Operating Margin	208,115	1.9% Days to Collect	65.2
Long Term Liabilities	0	Other Income	59,835	0.5% Avg Payment Days	37.1
Total Equity	1,002,896	Other Expense	0	0.0% Depreciation Rate	310.0%
Total Liab. and Equity	4,076,715	Net Profit or Loss	267,950	2.4% Return on Equity	26.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 143

SNF Profile Report - 2018

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

145433 GROVE OF ST CHARLES					Nonprofit - Other	
GROVE OF ST CHARLES		8/30/2018 242 Days Settled				
ST CHARLES, IL 60174		12/31/2018 123 Days Settled		CR Beds 120	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.4%	
Balance Sheet		Income Statement		Length of Stay	65.0	
Current Assets	774,251	Total Charges	4,535,963	Average Wages	25.29	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	52,359	Operating Revenue	4,535,963	100.0%	Ancillary Service	0.0%
Total Assets	826,610	Operating Expense	6,072,699	133.9%	Current Ratio	2.3
Current Liabilities	329,819	Operating Margin	-1,536,736	-33.9%	Days to Collect	61.8
Long Term Liabilities	0	Other Income	10,079	0.2%	Avg Payment Days	21.1
Total Equity	496,791	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	826,610	Net Profit or Loss	(1,526,657)	-33.7%	Return on Equity	-307.3%

145433 GROVE OF ST CHARLES					Proprietary - Other	
GROVE OF ST CHARLES		8/30/2018 242 Days Settled				
ST CHARLES, IL 60174		12/31/2018 123 Days Settled		CR Beds 120	POS Beds 0	
KANE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	60.6%	
Balance Sheet		Income Statement		Length of Stay	86.8	
Current Assets	1,652,069	Total Charges	3,761,128	Average Wages	25.29	
Fixed Assets	136,735	Contract Allowance	1,569,509	41.7%	Skilled Nursing	73.8%
Other Assets	57,148	Operating Revenue	2,191,619	58.3%	Ancillary Service	26.2%
Total Assets	1,845,952	Operating Expense	2,679,722	122.3%	Current Ratio	0.7
Current Liabilities	2,332,832	Operating Margin	-488,103	-22.3%	Days to Collect	242.0
Long Term Liabilities	0	Other Income	1,223	0.1%	Avg Payment Days	94.9
Total Equity	-486,880	Other Expense	0	0.0%	Depreciation Rate	168.5%
Total Liab. and Equity	1,845,952	Net Profit or Loss	(486,880)	-22.2%	Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 144

SNF Profile Report - 2018

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

146042 H & J VONDERLIETH LVG CTR, THE

Nonprofit - Other

H & J VONDERLIETH LVG CTR, THE

12/31/2018 365 Days Settled

MOUNT PULASKI, IL 62548

CR Beds 90 POS Beds 0

LOGAN

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 70.9%

Length of Stay 176.5

Average Wages 18.69

20.4% Skilled Nursing 72.7%

79.6% Ancillary Service 27.3%

109.7% Current Ratio 1.3

-9.7% Days to Collect 47.3

0.6% Avg Payment Days 46.1

0.0% Depreciation Rate 5.2%

-9.1% Return on Equity 18.8%

Balance Sheet

Income Statement

Current Assets 870,692

Total Charges 5,908,087

Fixed Assets 1,446,175

Contract Allowance 1,204,454

Other Assets 66,576

Operating Revenue 4,703,633

Total Assets 2,383,443

Operating Expense 5,161,759

Current Liabilities 663,763

Operating Margin -458,126

Long Term Liabilities 3,998,419

Other Income 29,421

Total Equity -2,278,739

Other Expense 0

Total Liab. and Equity 2,383,443

Net Profit or Loss (428,705)

145691 HALLMARK HOUSE NURSING CENTER

Proprietary - Corporation

HALLMARK HOUSE NURSING CENTER

12/31/2018 365 Days Settled

PEKIN, IL 61554

CR Beds 71 POS Beds 0

TAZEWELL

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 58.7%

Length of Stay 78.4

Average Wages 16.37

21.3% Skilled Nursing 59.5%

78.7% Ancillary Service 40.5%

107.8% Current Ratio 1.6

-7.8% Days to Collect 23.2

0.0% Avg Payment Days 29.0

0.0% Depreciation Rate 20.0%

-7.8% Return on Equity -53.6%

Balance Sheet

Income Statement

Current Assets 561,086

Total Charges 5,016,334

Fixed Assets 369,454

Contract Allowance 1,065,999

Other Assets 231,359

Operating Revenue 3,950,335

Total Assets 1,161,899

Operating Expense 4,259,684

Current Liabilities 341,108

Operating Margin -309,349

Long Term Liabilities 243,181

Other Income 0

Total Equity 577,610

Other Expense 0

Total Liab. and Equity 1,161,899

Net Profit or Loss (309,349)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 145

SNF Profile Report - 2018

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

146146 HAMILTON MEMORIAL REHAB & HCC				Proprietary - Other	
HAMILTON MEMORIAL REHAB & HCC		12/31/2018 365 Days Settled			
MCLEANSBORO, IL 62859		CR Beds 60		POS Beds 0	
HAMILTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		75.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	541,410	Total Charges	3,906,552	Average Wages	227.3
Fixed Assets	111,544	Contract Allowance	954,042	24.4%	Skilled Nursing
Other Assets	0	Operating Revenue	2,952,510	75.6%	Ancillary Service
Total Assets	652,954	Operating Expense	3,146,998	106.6%	Current Ratio
Current Liabilities	289,517	Operating Margin	-194,488	-6.6%	Days to Collect
Long Term Liabilities	1,118,039	Other Income	6,646	0.2%	Avg Payment Days
Total Equity	-754,602	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	652,954	Net Profit or Loss	(187,842)	-6.4%	Return on Equity
146158 HARBOR CREST HOME				Proprietary - Corporation	
HARBOR CREST HOME		12/31/2018 365 Days Settled			
FULTON, IL 61252		CR Beds 0		POS Beds 0	
WHITESIDE		Key Performance Ind.			
		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 146

SNF Profile Report - 2018

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

145775 HARMONY NURSING & REHAB CENTER

Proprietary - Other

HARMONY NURSING & REHAB CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60625

CR Beds 180 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 94.6

Current Assets 5,236,236

Total Charges 16,661,972

Average Wages 19.00

Fixed Assets 114,214

Contract Allowance 2,083,441

12.5% Skilled Nursing 85.6%

Other Assets 6,432,061

Operating Revenue 14,578,531

87.5% Ancillary Service 14.4%

Total Assets 11,782,511

Operating Expense 14,561,963

99.9% Current Ratio 0.6

Current Liabilities 8,611,568

Operating Margin 16,568

0.1% Days to Collect 106.1

Long Term Liabilities 0

Other Income 184,525

1.3% Avg Payment Days 57.4

Total Equity 3,170,943

Other Expense 0

0.0% Depreciation Rate 57.4%

Total Liab. and Equity 11,782,511

Net Profit or Loss 201,093

1.4% Return on Equity 6.3%

145774 HAVANA HEALTH CARE CENTER

Proprietary - Corporation

HAVANA HEALTH CARE CENTER 12/31/2018 365 Days Settled

HAVANA, IL 62644

CR Beds 98 POS Beds 0

MASON

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.5%

Balance Sheet

Income Statement

Length of Stay 231.1

Current Assets 2,033,344

Total Charges 3,636,045

Average Wages 14.76

Fixed Assets 1,407,791

Contract Allowance 350,480

9.6% Skilled Nursing 27.9%

Other Assets 133,640

Operating Revenue 3,285,565

90.4% Ancillary Service 17.8%

Total Assets 3,574,775

Operating Expense 3,368,664

102.5% Current Ratio 1.1

Current Liabilities 1,840,943

Operating Margin -83,099

-2.5% Days to Collect 195.9

Long Term Liabilities 1,495,879

Other Income 148,675

4.5% Avg Payment Days 123.9

Total Equity 237,953

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 3,574,775

Net Profit or Loss 65,576

2.0% Return on Equity 27.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 147

SNF Profile Report - 2018

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

146090 HAWTHORNE INN OF DANVILLE				Nonprofit - Other	
HAWTHORNE INN OF DANVILLE		3/31/2018 365 Days Settled			
DANVILLE, IL 61832		CR Beds 140 POS Beds 0			
VERMILION		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.1%	
Balance Sheet		Income Statement		Length of Stay	
				114.3	
Current Assets	15,282,702	Total Charges	10,363,096	Average Wages	14.73
Fixed Assets	622,400	Contract Allowance	1,399,212	13.5%	Skilled Nursing
Other Assets	0	Operating Revenue	8,963,884	86.5%	Ancillary Service
Total Assets	15,905,102	Operating Expense	8,471,213	94.5%	Current Ratio
Current Liabilities	367,604	Operating Margin	492,671	5.5%	Days to Collect
Long Term Liabilities	0	Other Income	80,638	0.9%	Avg Payment Days
Total Equity	15,537,498	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,905,102	Net Profit or Loss	573,309	6.4%	Return on Equity

146015 HEARTHSTONE MANOR				Nonprofit - Other	
HEARTHSTONE MANOR		6/30/2018 365 Days Settled			
WOODSTOCK, IL 60098		CR Beds 75 POS Beds 0			
MCHENRY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay	
				61.4	
Current Assets	13,376,547	Total Charges	6,950,959	Average Wages	19.29
Fixed Assets	23,629,960	Contract Allowance	1,243,150	17.9%	Skilled Nursing
Other Assets	204,121	Operating Revenue	5,707,809	82.1%	Ancillary Service
Total Assets	37,210,628	Operating Expense	12,046,764	211.1%	Current Ratio
Current Liabilities	17,561,802	Operating Margin	-6,338,955	-111.1%	Days to Collect
Long Term Liabilities	7,467,809	Other Income	4,941,239	86.6%	Avg Payment Days
Total Equity	12,181,017	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	37,210,628	Net Profit or Loss	(1,430,626)	-25.1%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 148

SNF Profile Report - 2018

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

146030 HEARTLAND CHRISTIAN VILLAGE

Nonprofit - Other

HEARTLAND CHRISTIAN VILLAGE

6/30/2018 365 Days Settled

NEOGA, IL 62447

CR Beds 71 POS Beds 0

CUMBERLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 85.3%

Balance Sheet

Income Statement

Length of Stay 79.8

Current Assets 1,539,103

Total Charges 7,819,211

Average Wages 16.05

Fixed Assets 1,793,273

Contract Allowance 2,632,926

33.7% Skilled Nursing 64.9%

Other Assets 741,527

Operating Revenue 5,186,285

66.3% Ancillary Service 34.2%

Total Assets 4,073,903

Operating Expense 5,010,977

96.6% Current Ratio 5.3

Current Liabilities 290,903

Operating Margin 175,308

3.4% Days to Collect 39.2

Long Term Liabilities 3,410,902

Other Income -25,988

-0.5% Avg Payment Days 14.0

Total Equity 372,098

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 4,073,903

Net Profit or Loss 149,320

2.9% Return on Equity 40.1%

145416 HEARTLAND MANOR NURSING CENTER

Nonprofit - Other

HEARTLAND MANOR NURSING CENTER

6/30/2018 365 Days Settled

CASEY, IL 62420

CR Beds 81 POS Beds 0

CLARK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 155.2

Current Assets 953,432

Total Charges 3,547,321

Average Wages 13.87

Fixed Assets 766,569

Contract Allowance -118,839

-3.4% Skilled Nursing 71.7%

Other Assets 334

Operating Revenue 3,666,160

103.4% Ancillary Service 27.7%

Total Assets 1,720,335

Operating Expense 3,814,376

104.0% Current Ratio 1.6

Current Liabilities 612,151

Operating Margin -148,216

-4.0% Days to Collect 82.3

Long Term Liabilities 846,840

Other Income 34,358

0.9% Avg Payment Days 53.5

Total Equity 261,344

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 1,720,335

Net Profit or Loss (113,858)

-3.1% Return on Equity -43.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 149

SNF Profile Report - 2018

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

145012 HEARTLAND OF GALESBURG					Nonprofit - Other	
HEARTLAND OF GALESBURG		12/31/2018 365 Days Settled				
GALESBURG, IL 61401		CR Beds 84 POS Beds 0				
KNOX		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		79.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	618,475	Total Charges	9,071,389	Average Wages	61.3	
Fixed Assets	142,305	Contract Allowance	2,764,551	30.5%	Skilled Nursing	
Other Assets	-17,385	Operating Revenue	6,306,838	69.5%	Ancillary Service	
Total Assets	743,395	Operating Expense	6,390,157	101.3%	Current Ratio	
Current Liabilities	681,007	Operating Margin	-83,319	-1.3%	Days to Collect	
Long Term Liabilities	0	Other Income	21,557	0.3%	Avg Payment Days	
Total Equity	62,388	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	743,395	Net Profit or Loss	(64,112)	-1.0%	Return on Equity	
145604 HEARTLAND OF HENRY					Nonprofit - Other	
HEARTLAND OF HENRY		12/31/2018 365 Days Settled				
HENRY, IL 61537		CR Beds 94 POS Beds 0				
MARSHALL		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		122.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	392,327	Total Charges	8,036,352	Average Wages	148.1	
Fixed Assets	163,909	Contract Allowance	2,268,510	28.2%	Skilled Nursing	
Other Assets	15,851	Operating Revenue	5,767,842	71.8%	Ancillary Service	
Total Assets	572,087	Operating Expense	6,543,985	113.5%	Current Ratio	
Current Liabilities	637,623	Operating Margin	-776,143	-13.5%	Days to Collect	
Long Term Liabilities	0	Other Income	32,252	0.6%	Avg Payment Days	
Total Equity	-65,536	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	572,087	Net Profit or Loss	(746,131)	-12.9%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 150

SNF Profile Report - 2018

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

145021 HEARTLAND OF MACOMB

Nonprofit - Other

HEARTLAND OF MACOMB

12/31/2018 365 Days Settled

MACOMB, IL 61455

CR Beds 80 POS Beds 0

MCDONOUGH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.9%

Balance Sheet

Income Statement

Length of Stay 82.1

Current Assets 621,866

Total Charges 8,631,686

Average Wages 18.91

Fixed Assets 132,816

Contract Allowance 2,522,015

29.2% Skilled Nursing 69.1%

Other Assets -4,618

Operating Revenue 6,109,671

70.8% Ancillary Service 30.9%

Total Assets 750,064

Operating Expense 6,135,612

100.4% Current Ratio 1.1

Current Liabilities 560,719

Operating Margin -25,941

-0.4% Days to Collect 37.9

Long Term Liabilities 0

Other Income 14,531

0.2% Avg Payment Days 24.6

Total Equity 189,345

Other Expense 0

0.0% Depreciation Rate 101.4%

Total Liab. and Equity 750,064

Net Profit or Loss (35,112)

-0.6% Return on Equity -18.5%

145027 HEARTLAND OF MOLINE

Nonprofit - Other

HEARTLAND OF MOLINE

12/31/2018 365 Days Settled

MOLINE, IL 61265

CR Beds 149 POS Beds 0

ROCK ISLAND

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 36.0

Current Assets 996,853

Total Charges 17,055,071

Average Wages 23.42

Fixed Assets 304,158

Contract Allowance 5,673,455

33.3% Skilled Nursing 68.4%

Other Assets -39,027

Operating Revenue 11,381,616

66.7% Ancillary Service 31.6%

Total Assets 1,261,984

Operating Expense 11,993,129

105.4% Current Ratio 1.0

Current Liabilities 967,744

Operating Margin -611,513

-5.4% Days to Collect 31.9

Long Term Liabilities 0

Other Income 7,209

0.1% Avg Payment Days 21.2

Total Equity 294,240

Other Expense 0

0.0% Depreciation Rate 94.2%

Total Liab. and Equity 1,261,984

Net Profit or Loss (607,223)

-5.3% Return on Equity -206.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 151

SNF Profile Report - 2018

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

145173 HEATHER HEALTH CARE CENTER

Proprietary - Corporation

HEATHER HEALTH CARE CENTER

12/31/2018 365 Days Settled

HARVEY, IL 60426

CR Beds 173 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.5%

Balance Sheet

Income Statement

Length of Stay 78.8

Current Assets 2,031,846

Total Charges 9,320,095

Average Wages 18.42

Fixed Assets 742,090

Contract Allowance 0

0.0% Skilled Nursing 96.5%

Other Assets 0

Operating Revenue 9,320,095

100.0% Ancillary Service 3.5%

Total Assets 2,773,936

Operating Expense 9,128,845

97.9% Current Ratio 0.1

Current Liabilities 14,708,877

Operating Margin 191,250

2.1% Days to Collect 78.9

Long Term Liabilities 0

Other Income 10,952

0.1% Avg Payment Days 37.7

Total Equity -11,934,941

Other Expense 0

0.0% Depreciation Rate 45.5%

Total Liab. and Equity 2,773,936

Net Profit or Loss 202,202

2.2% Return on Equity -1.7%

145961 HEDDINGTON OAKS

Government - County

HEDDINGTON OAKS

12/31/2018 365 Days Settled

PEORIA, IL 61604

CR Beds 214 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 150.8

Current Assets 5,440,063

Total Charges 15,152,994

Average Wages 18.79

Fixed Assets 40,857,350

Contract Allowance 2,774,265

18.3% Skilled Nursing 90.6%

Other Assets 1,339,578

Operating Revenue 12,378,729

81.7% Ancillary Service 9.4%

Total Assets 47,636,991

Operating Expense 17,217,685

139.1% Current Ratio 2.9

Current Liabilities 1,900,309

Operating Margin -4,838,956

-39.1% Days to Collect 158.1

Long Term Liabilities 44,933,915

Other Income 2,115,944

17.1% Avg Payment Days 29.6

Total Equity 802,767

Other Expense 0

0.0% Depreciation Rate 6.9%

Total Liab. and Equity 47,636,991

Net Profit or Loss (2,723,012)

-22.0% Return on Equity -339.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 152

SNF Profile Report - 2018

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

145289 HELIA HEALTHCARE OF BELLEVILLE

Proprietary - Corporation

HELIA HEALTHCARE OF BELLEVILLE 12/31/2018 365 Days Settled

BELLEVILLE, IL 62223

CR Beds 122 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 57.2%

Balance Sheet

Income Statement

Length of Stay 92.7

Current Assets 6,203,554

Total Charges 8,243,639

Average Wages 19.76

Fixed Assets 323,891

Contract Allowance 821,646

10.0% Skilled Nursing 90.5%

Other Assets 44,187

Operating Revenue 7,421,993

90.0% Ancillary Service 9.5%

Total Assets 6,571,632

Operating Expense 7,309,719

98.5% Current Ratio 4.7

Current Liabilities 1,324,430

Operating Margin 112,274

1.5% Days to Collect 74.0

Long Term Liabilities 0

Other Income 106,306

1.4% Avg Payment Days 58.9

Total Equity 5,247,202

Other Expense 0

0.0% Depreciation Rate 119.1%

Total Liab. and Equity 6,571,632

Net Profit or Loss 218,580

2.9% Return on Equity 4.2%

146088 HELIA HEALTHCARE OF BENTON

Proprietary - Corporation

HELIA HEALTHCARE OF BENTON 12/31/2018 365 Days Settled

BENTON, IL 62812

CR Beds 83 POS Beds 0

FRANKLIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 114.2

Current Assets 7,140,498

Total Charges 5,347,378

Average Wages 16.39

Fixed Assets 212,721

Contract Allowance 577,548

10.8% Skilled Nursing 78.8%

Other Assets 21,000

Operating Revenue 4,769,830

89.2% Ancillary Service 21.2%

Total Assets 7,374,219

Operating Expense 4,566,138

95.7% Current Ratio 1.8

Current Liabilities 4,071,825

Operating Margin 203,692

4.3% Days to Collect 51.7

Long Term Liabilities 123,729

Other Income 22,602

0.5% Avg Payment Days 323.1

Total Equity 3,178,665

Other Expense 0

0.0% Depreciation Rate 88.2%

Total Liab. and Equity 7,374,219

Net Profit or Loss 226,294

4.7% Return on Equity 7.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 153

SNF Profile Report - 2018

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

145924 HELIA HEALTHCARE OF CHAMPAIGN

Proprietary - Corporation

HELIA HEALTHCARE OF CHAMPAIGN 12/31/2018 365 Days Settled

CHAMPAIGN, IL 61821

CR Beds 118 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 88.0

Current Assets	728,803	Total Charges	4,608,259	Average Wages	17.80
Fixed Assets	756,155	Contract Allowance	761,856	16.5%	Skilled Nursing 80.9%
Other Assets	30,360	Operating Revenue	3,846,403	83.5%	Ancillary Service 19.1%
Total Assets	1,515,318	Operating Expense	4,706,824	122.4%	Current Ratio 0.6
Current Liabilities	1,226,919	Operating Margin	-860,421	-22.4%	Days to Collect 68.7
Long Term Liabilities	17,862	Other Income	94,458	2.5%	Avg Payment Days 78.9
Total Equity	270,537	Other Expense	0	0.0%	Depreciation Rate 23.6%
Total Liab. and Equity	1,515,318	Net Profit or Loss	(765,963)	-19.9%	Return on Equity -283.1%

146045 HELIA HEALTHCARE OF ENERGY

Proprietary - Corporation

HELIA HEALTHCARE OF ENERGY 12/31/2018 365 Days Settled

ENERGY, IL 62933

CR Beds 139 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 42.8%

Balance Sheet

Income Statement

Length of Stay 61.6

Current Assets	1,049,965	Total Charges	7,673,278	Average Wages	18.01
Fixed Assets	197,968	Contract Allowance	1,652,856	21.5%	Skilled Nursing 68.6%
Other Assets	48,784	Operating Revenue	6,020,422	78.5%	Ancillary Service 30.1%
Total Assets	1,296,717	Operating Expense	6,180,397	102.7%	Current Ratio 0.4
Current Liabilities	2,729,574	Operating Margin	-159,975	-2.7%	Days to Collect 54.2
Long Term Liabilities	180,106	Other Income	68,638	1.1%	Avg Payment Days 157.9
Total Equity	-1,612,963	Other Expense	0	0.0%	Depreciation Rate 198.9%
Total Liab. and Equity	1,296,717	Net Profit or Loss	(91,337)	-1.5%	Return on Equity 5.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 154

SNF Profile Report - 2018

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

145388 HELIA HEALTHCARE OF OLNEY					Proprietary - Corporation	
HELIA HEALTHCARE OF OLNEY		12/31/2018 365 Days Settled				
OLNEY, IL 62450		CR Beds 118 POS Beds 0				
RICHLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	885,067	Total Charges	5,559,722	Average Wages	15.99	
Fixed Assets	233,155	Contract Allowance	761,617	13.7%	Skilled Nursing	
Other Assets	35,623	Operating Revenue	4,798,105	86.3%	Ancillary Service	
Total Assets	1,153,845	Operating Expense	5,295,119	110.4%	Current Ratio	
Current Liabilities	6,696,709	Operating Margin	-497,014	-10.4%	Days to Collect	
Long Term Liabilities	0	Other Income	163,291	3.4%	Avg Payment Days	
Total Equity	-5,542,864	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,153,845	Net Profit or Loss	(333,723)	-7.0%	Return on Equity	

145241 HELIA SOUTHBELT HEALTHCARE					Proprietary - Corporation	
HELIA SOUTHBELT HEALTHCARE		12/31/2018 365 Days Settled				
BELLEVILLE, IL 62220		CR Beds 156 POS Beds 0				
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,489,871	Total Charges	9,310,907	Average Wages	18.78	
Fixed Assets	267,575	Contract Allowance	1,233,460	13.2%	Skilled Nursing	
Other Assets	54,800	Operating Revenue	8,077,447	86.8%	Ancillary Service	
Total Assets	1,812,246	Operating Expense	8,817,785	109.2%	Current Ratio	
Current Liabilities	5,661,449	Operating Margin	-740,338	-9.2%	Days to Collect	
Long Term Liabilities	0	Other Income	127,731	1.6%	Avg Payment Days	
Total Equity	-3,849,203	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,812,246	Net Profit or Loss	(612,607)	-7.6%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 155

SNF Profile Report - 2018

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

146103 HENDERSON COUNTY RET CENTER

Nonprofit - Other

HENDERSON COUNTY RET CENTER 12/31/2018 365 Days Settled

STRONGHURST, IL 61480

CR Beds 58 POS Beds 0

HENDERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 212.3

Current Assets 1,612,431

Total Charges 2,885,866

Average Wages 15.80

Fixed Assets 3,879,446

Contract Allowance 0

Skilled Nursing 21.5%

Other Assets 0

Operating Revenue 2,885,866

Ancillary Service 4.3%

Total Assets 5,491,877

Operating Expense 2,918,092

Current Ratio 6.7

Current Liabilities 239,642

Operating Margin -32,226

Days to Collect 58.4

Long Term Liabilities 2,278,178

Other Income 107,403

Avg Payment Days 29.1

Total Equity 2,974,057

Other Expense 0

Depreciation Rate 1.8%

Total Liab. and Equity 5,491,877

Net Profit or Loss 75,177

Return on Equity 2.5%

145952 HERITAGE HEALTH-BEARDSTOWN

Proprietary - Corporation

HERITAGE HEALTH-BEARDSTOWN 12/31/2018 365 Days Settled

BEARDSTOWN, IL 62618

CR Beds 105 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 88.0%

Balance Sheet

Income Statement

Length of Stay 224.7

Current Assets 836,039

Total Charges 5,887,733

Average Wages 17.66

Fixed Assets 0

Contract Allowance 793,105

Skilled Nursing 65.8%

Other Assets 17,448

Operating Revenue 5,094,628

Ancillary Service 20.0%

Total Assets 853,487

Operating Expense 5,415,171

Current Ratio 2.1

Current Liabilities 391,252

Operating Margin -320,543

Days to Collect 57.6

Long Term Liabilities 17,448

Other Income 78,482

Avg Payment Days 25.4

Total Equity 444,787

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 853,487

Net Profit or Loss (242,061)

Return on Equity -54.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 156

SNF Profile Report - 2018

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

145016 HERITAGE HEALTH-BLOOMINGTON

Proprietary - Corporation

HERITAGE HEALTH-BLOOMINGTON 12/31/2018 365 Days Settled

BLOOMINGTON, IL 61701

CR Beds 88 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.2%

Balance Sheet

Income Statement

Length of Stay 55.2

Current Assets 804,988 Total Charges 10,393,700

Average Wages 19.33

Fixed Assets 0 Contract Allowance 3,065,011

29.5% Skilled Nursing 66.4%

Other Assets 5,554 Operating Revenue 7,328,689

70.5% Ancillary Service 33.6%

Total Assets 810,542 Operating Expense 7,054,629

96.3% Current Ratio 1.7

Current Liabilities 475,991 Operating Margin 274,060

3.7% Days to Collect 39.0

Long Term Liabilities 5,554 Other Income 2,344

0.0% Avg Payment Days 23.9

Total Equity 328,997 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 810,542 Net Profit or Loss 276,404

3.8% Return on Equity 84.0%

145456 HERITAGE HEALTH-CARLINVILLE

Proprietary - Corporation

HERITAGE HEALTH-CARLINVILLE 12/31/2018 365 Days Settled

CARLINVILLE, IL 62626

CR Beds 95 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 150.8

Current Assets 940,348 Total Charges 7,609,725

Average Wages 16.72

Fixed Assets 0 Contract Allowance 1,889,064

24.8% Skilled Nursing 68.3%

Other Assets 12,145 Operating Revenue 5,720,661

75.2% Ancillary Service 31.7%

Total Assets 952,493 Operating Expense 5,850,522

102.3% Current Ratio 2.3

Current Liabilities 400,266 Operating Margin -129,861

-2.3% Days to Collect 59.0

Long Term Liabilities 12,145 Other Income 33,987

0.6% Avg Payment Days 24.1

Total Equity 540,082 Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 952,493 Net Profit or Loss (95,874)

-1.7% Return on Equity -17.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 157

SNF Profile Report - 2018

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

145058 HERITAGE HEALTH-CHILLICOTHE

Proprietary - Corporation

HERITAGE HEALTH-CHILLICOTHE 12/31/2018 365 Days Settled

CHILLICOTHE, IL 61523

CR Beds 106 POS Beds 0

PEORIA

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 93.0

Current Assets 765,339

Total Charges 8,549,375

Average Wages 18.81

Fixed Assets 0

Contract Allowance 2,183,283

25.5% Skilled Nursing 69.5%

Other Assets 9,969

Operating Revenue 6,366,092

74.5% Ancillary Service 30.5%

Total Assets 775,308

Operating Expense 6,990,630

109.8% Current Ratio 1.5

Current Liabilities 502,200

Operating Margin -624,538

-9.8% Days to Collect 43.6

Long Term Liabilities 9,969

Other Income 32,585

0.5% Avg Payment Days 25.4

Total Equity 263,139

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 775,308

Net Profit or Loss (591,953)

-9.3% Return on Equity -225.0%

145452 HERITAGE HEALTH-DWIGHT

Proprietary - Corporation

HERITAGE HEALTH-DWIGHT 12/31/2018 365 Days Settled

DWIGHT, IL 60420

CR Beds 92 POS Beds 0

LIVINGSTON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.2%

Balance Sheet

Income Statement

Length of Stay 111.3

Current Assets 884,264

Total Charges 7,203,040

Average Wages 18.39

Fixed Assets 1,136,611

Contract Allowance 1,655,844

23.0% Skilled Nursing 72.2%

Other Assets 11,545

Operating Revenue 5,547,196

77.0% Ancillary Service 27.8%

Total Assets 2,032,420

Operating Expense 7,255,758

130.8% Current Ratio 2.0

Current Liabilities 436,610

Operating Margin -1,708,562

-30.8% Days to Collect 55.7

Long Term Liabilities 11,545

Other Income 27,011

0.5% Avg Payment Days 18.6

Total Equity 1,584,265

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 2,032,420

Net Profit or Loss (1,681,551)

-30.3% Return on Equity -106.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 158

SNF Profile Report - 2018

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

145319 HERITAGE HEALTH-EL PASO

Proprietary - Corporation

HERITAGE HEALTH-EL PASO

12/31/2018 365 Days Settled

EL PASO, IL 61738

CR Beds 65 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 129.9

Current Assets 317,261

Total Charges 4,924,976

Average Wages 19.34

Fixed Assets 0

Contract Allowance 1,004,063

20.4% Skilled Nursing 71.9%

Other Assets 0

Operating Revenue 3,920,913

79.6% Ancillary Service 28.1%

Total Assets 317,261

Operating Expense 4,186,255

106.8% Current Ratio 0.9

Current Liabilities 344,369

Operating Margin -265,342

-6.8% Days to Collect 27.5

Long Term Liabilities 0

Other Income 6,096

0.2% Avg Payment Days 28.9

Total Equity -27,108

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 317,261

Net Profit or Loss (259,246)

-6.6% Return on Equity 956.3%

145447 HERITAGE HEALTH-ELGIN

Proprietary - Corporation

HERITAGE HEALTH-ELGIN

12/31/2018 365 Days Settled

ELGIN, IL 60120

CR Beds 94 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.7%

Balance Sheet

Income Statement

Length of Stay 181.8

Current Assets 1,292,049

Total Charges 8,519,257

Average Wages 22.36

Fixed Assets 0

Contract Allowance 1,838,650

21.6% Skilled Nursing 70.2%

Other Assets 33,471

Operating Revenue 6,680,607

78.4% Ancillary Service 29.8%

Total Assets 1,325,520

Operating Expense 6,632,674

99.3% Current Ratio 2.9

Current Liabilities 438,873

Operating Margin 47,933

0.7% Days to Collect 69.5

Long Term Liabilities 33,471

Other Income 0

0.0% Avg Payment Days 23.1

Total Equity 853,176

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,325,520

Net Profit or Loss 47,933

0.7% Return on Equity 5.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 159

SNF Profile Report - 2018

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

145911 HERITAGE HEALTH-GIBSON CITY					Proprietary - Corporation	
HERITAGE HEALTH-GIBSON CITY		12/31/2018 365 Days Settled				
GIBSON CITY, IL 60936				CR Beds 60	POS Beds 0	
FORD		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	72.9%	
Balance Sheet		Income Statement		Length of Stay	155.4	
Current Assets	688,855	Total Charges	5,471,404	Average Wages	19.82	
Fixed Assets	0	Contract Allowance	1,390,111	25.4%	Skilled Nursing	64.2%
Other Assets	6,862	Operating Revenue	4,081,293	74.6%	Ancillary Service	35.8%
Total Assets	695,717	Operating Expense	4,471,708	109.6%	Current Ratio	2.2
Current Liabilities	317,196	Operating Margin	-390,415	-9.6%	Days to Collect	58.2
Long Term Liabilities	6,862	Other Income	10,338	0.3%	Avg Payment Days	24.9
Total Equity	371,659	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	695,717	Net Profit or Loss	(380,077)	-9.3%	Return on Equity	-102.3%

145367 HERITAGE HEALTH-GILLESPIE					Proprietary - Corporation	
HERITAGE HEALTH-GILLESPIE		12/31/2018 365 Days Settled				
GILLESPIE, IL 62033				CR Beds 100	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	61.2%	
Balance Sheet		Income Statement		Length of Stay	155.1	
Current Assets	499,034	Total Charges	6,097,883	Average Wages	17.95	
Fixed Assets	0	Contract Allowance	1,385,747	22.7%	Skilled Nursing	71.5%
Other Assets	30,496	Operating Revenue	4,712,136	77.3%	Ancillary Service	28.5%
Total Assets	529,530	Operating Expense	4,910,259	104.2%	Current Ratio	1.2
Current Liabilities	428,537	Operating Margin	-198,123	-4.2%	Days to Collect	37.6
Long Term Liabilities	30,496	Other Income	12,023	0.3%	Avg Payment Days	31.1
Total Equity	70,497	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	529,530	Net Profit or Loss	(186,100)	-3.9%	Return on Equity	-264.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 160

SNF Profile Report - 2018

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

145470 HERITAGE HEALTH-HOOPESTON

Nonprofit - Other

HERITAGE HEALTH-HOOPESTON

12/31/2018 365 Days Settled

HOOPESTON, IL 60942

CR Beds 75 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

Balance Sheet

Income Statement

Length of Stay 118.4

Current Assets 1,243,442

Total Charges 6,867,841

Average Wages 17.69

Fixed Assets 7,700,229

Contract Allowance 1,523,859

22.2% Skilled Nursing 73.0%

Other Assets 340,325

Operating Revenue 5,343,982

77.8% Ancillary Service 27.0%

Total Assets 9,283,996

Operating Expense 5,713,197

106.9% Current Ratio 2.9

Current Liabilities 435,763

Operating Margin -369,215

-6.9% Days to Collect 45.1

Long Term Liabilities 5,640,909

Other Income 389,864

7.3% Avg Payment Days 13.0

Total Equity 3,207,324

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 9,283,996

Net Profit or Loss 20,649

0.4% Return on Equity 0.6%

146059 HERITAGE HEALTH-JACKSONVILLE

Proprietary - Corporation

HERITAGE HEALTH-JACKSONVILLE

12/31/2018 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 199 POS Beds 0

MORGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 61.3%

Balance Sheet

Income Statement

Length of Stay 141.3

Current Assets 1,092,917

Total Charges 14,764,857

Average Wages 18.49

Fixed Assets 0

Contract Allowance 4,276,591

29.0% Skilled Nursing 61.0%

Other Assets 9,415

Operating Revenue 10,488,266

71.0% Ancillary Service 37.5%

Total Assets 1,102,332

Operating Expense 11,722,750

111.8% Current Ratio 1.6

Current Liabilities 663,486

Operating Margin -1,234,484

-11.8% Days to Collect 37.9

Long Term Liabilities 9,415

Other Income 74,897

0.7% Avg Payment Days 19.5

Total Equity 429,431

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,102,332

Net Profit or Loss (1,159,587)

-11.1% Return on Equity -270.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 161

SNF Profile Report - 2018

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

145271 HERITAGE HEALTH-LITCHFIELD

Proprietary - Corporation

HERITAGE HEALTH-LITCHFIELD 12/31/2018 365 Days Settled

LITCHFIELD, IL 62056

CR Beds 92 POS Beds 0

MONTGOMERY

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 141.9

Current Assets 988,409

Total Charges 6,819,233

Average Wages 17.90

Fixed Assets 0

Contract Allowance 1,785,225

26.2% Skilled Nursing 68.1%

Other Assets 10,490

Operating Revenue 5,034,008

73.8% Ancillary Service 31.9%

Total Assets 998,899

Operating Expense 4,956,409

98.5% Current Ratio 2.6

Current Liabilities 380,698

Operating Margin 77,599

1.5% Days to Collect 69.1

Long Term Liabilities 10,490

Other Income 8,460

0.2% Avg Payment Days 27.6

Total Equity 607,711

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 998,899

Net Profit or Loss 86,059

1.7% Return on Equity 14.2%

145151 HERITAGE HEALTH-MENDOTA

Proprietary - Corporation

HERITAGE HEALTH-MENDOTA 12/31/2018 365 Days Settled

MENDOTA, IL 61342

CR Beds 85 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.6%

Balance Sheet

Income Statement

Length of Stay 154.3

Current Assets 916,409

Total Charges 6,960,909

Average Wages 19.69

Fixed Assets 0

Contract Allowance 1,561,568

22.4% Skilled Nursing 68.6%

Other Assets 9,233

Operating Revenue 5,399,341

77.6% Ancillary Service 31.4%

Total Assets 925,642

Operating Expense 5,646,579

104.6% Current Ratio 2.7

Current Liabilities 343,666

Operating Margin -247,238

-4.6% Days to Collect 59.8

Long Term Liabilities 9,233

Other Income 15,509

0.3% Avg Payment Days 21.6

Total Equity 572,743

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 925,642

Net Profit or Loss (231,729)

-4.3% Return on Equity -40.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 162

SNF Profile Report - 2018

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

145744 HERITAGE HEALTH-MINONK

Proprietary - Corporation

HERITAGE HEALTH-MINONK

12/31/2018 365 Days Settled

MINONK, IL 61760

CR Beds 72 POS Beds 0

WOODFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 48.0%

Balance Sheet

Income Statement

Length of Stay 125.0

Current Assets 242,172

Total Charges 3,860,390

Average Wages 18.32

Fixed Assets 0

Contract Allowance 879,065

22.8% Skilled Nursing 64.2%

Other Assets 1,886

Operating Revenue 2,981,325

77.2% Ancillary Service 31.8%

Total Assets 244,058

Operating Expense 3,246,570

108.9% Current Ratio 1.0

Current Liabilities 238,137

Operating Margin -265,245

-8.9% Days to Collect 29.6

Long Term Liabilities 1,886

Other Income 13,695

0.5% Avg Payment Days 25.8

Total Equity 4,035

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 244,058

Net Profit or Loss (251,550)

-8.4% Return on Equity -

6,234.2%

145820 HERITAGE HEALTH-MOUNT STERLING

Proprietary - Corporation

HERITAGE HEALTH-MOUNT STERLING

12/31/2018 365 Days Settled

MOUNT STERLING, IL 62353

CR Beds 80 POS Beds 0

BROWN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.8%

Balance Sheet

Income Statement

Length of Stay 177.6

Current Assets 390,283

Total Charges 4,143,408

Average Wages 17.58

Fixed Assets 0

Contract Allowance 886,602

21.4% Skilled Nursing 73.6%

Other Assets 10,669

Operating Revenue 3,256,806

78.6% Ancillary Service 26.4%

Total Assets 400,952

Operating Expense 3,524,941

108.2% Current Ratio 2.2

Current Liabilities 179,006

Operating Margin -268,135

-8.2% Days to Collect 41.9

Long Term Liabilities 10,669

Other Income 15,556

0.5% Avg Payment Days 17.4

Total Equity 211,277

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 400,952

Net Profit or Loss (252,579)

-7.8% Return on Equity -119.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 163

SNF Profile Report - 2018

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

145546 HERITAGE HEALTH-MOUNT ZION

Proprietary - Corporation

HERITAGE HEALTH-MOUNT ZION 12/31/2018 365 Days Settled

MOUNT ZION, IL 62549

CR Beds 75 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.6%

Balance Sheet

Income Statement

Length of Stay 150.5

Current Assets 948,131

Total Charges 7,305,611

Average Wages 18.59

Fixed Assets 0

Contract Allowance 1,981,015

27.1% Skilled Nursing 64.5%

Other Assets 11,785

Operating Revenue 5,324,596

72.9% Ancillary Service 35.5%

Total Assets 959,916

Operating Expense 5,376,952

101.0% Current Ratio 3.4

Current Liabilities 276,025

Operating Margin -52,356

-1.0% Days to Collect 64.9

Long Term Liabilities 11,785

Other Income 13,907

0.3% Avg Payment Days 17.8

Total Equity 672,106

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 959,916

Net Profit or Loss (38,449)

-0.7% Return on Equity -5.7%

145732 HERITAGE HEALTH-NORMAL

Proprietary - Corporation

HERITAGE HEALTH-NORMAL 12/31/2018 365 Days Settled

NORMAL, IL 61761

CR Beds 141 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 81.4%

Balance Sheet

Income Statement

Length of Stay 81.9

Current Assets 1,346,792

Total Charges 13,049,470

Average Wages 19.43

Fixed Assets 0

Contract Allowance 3,076,465

23.6% Skilled Nursing 60.9%

Other Assets 17,807

Operating Revenue 9,973,005

76.4% Ancillary Service 26.0%

Total Assets 1,364,599

Operating Expense 10,340,893

103.7% Current Ratio 2.0

Current Liabilities 661,897

Operating Margin -367,888

-3.7% Days to Collect 48.5

Long Term Liabilities 17,807

Other Income 37,040

0.4% Avg Payment Days 22.4

Total Equity 684,895

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,364,599

Net Profit or Loss (330,848)

-3.3% Return on Equity -48.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 164

SNF Profile Report - 2018

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

145267 HERITAGE HEALTH-PANA				Proprietary - Corporation	
HERITAGE HEALTH-PANA		12/31/2018 365 Days Settled			
PANA, IL 62557		CR Beds 128 POS Beds 0			
CHRISTIAN		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.3%	
Balance Sheet		Income Statement		Length of Stay 115.4	
Current Assets	1,795,585	Total Charges	13,129,769	Average Wages	17.21
Fixed Assets	0	Contract Allowance	4,413,433	33.6%	Skilled Nursing 57.2%
Other Assets	21,861	Operating Revenue	8,716,336	66.4%	Ancillary Service 42.8%
Total Assets	1,817,446	Operating Expense	9,399,409	107.8%	Current Ratio 2.8
Current Liabilities	633,207	Operating Margin	-683,073	-7.8%	Days to Collect 74.6
Long Term Liabilities	21,861	Other Income	50,104	0.6%	Avg Payment Days 24.0
Total Equity	1,162,378	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,817,446	Net Profit or Loss	(632,969)	-7.3%	Return on Equity -54.5%

145044 HERITAGE HEALTH-PERU				Proprietary - Corporation	
HERITAGE HEALTH-PERU		12/31/2018 365 Days Settled			
PERU, IL 61354		CR Beds 127 POS Beds 0			
LA SALLE		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.7%	
Balance Sheet		Income Statement		Length of Stay 106.8	
Current Assets	1,545,160	Total Charges	11,963,905	Average Wages	20.00
Fixed Assets	0	Contract Allowance	3,284,856	27.5%	Skilled Nursing 65.7%
Other Assets	49,149	Operating Revenue	8,679,049	72.5%	Ancillary Service 34.3%
Total Assets	1,594,309	Operating Expense	8,951,331	103.1%	Current Ratio 2.5
Current Liabilities	614,090	Operating Margin	-272,282	-3.1%	Days to Collect 64.3
Long Term Liabilities	49,149	Other Income	2,765	0.0%	Avg Payment Days 24.2
Total Equity	931,070	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	1,594,309	Net Profit or Loss	(269,517)	-3.1%	Return on Equity -28.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 165

SNF Profile Report - 2018

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

145760 HERITAGE HEALTH-ROBINSON

Proprietary - Corporation

HERITAGE HEALTH-ROBINSON 12/31/2018 365 Days Settled

ROBINSON, IL 62454

CR Beds 67 POS Beds 0

CRAWFORD

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.0%

Balance Sheet

Income Statement

Length of Stay 176.5

Current Assets 1,077,640

Total Charges 4,768,037

Average Wages 16.87

Fixed Assets 0

Contract Allowance 1,317,998

27.6% Skilled Nursing 64.4%

Other Assets 4,291

Operating Revenue 3,450,039

72.4% Ancillary Service 35.6%

Total Assets 1,081,931

Operating Expense 3,961,813

114.8% Current Ratio 3.4

Current Liabilities 316,005

Operating Margin -511,774

-14.8% Days to Collect 110.3

Long Term Liabilities 4,291

Other Income 5,683

0.2% Avg Payment Days 28.4

Total Equity 761,635

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,081,931

Net Profit or Loss (506,091)

-14.7% Return on Equity -66.4%

145229 HERITAGE HEALTH-SPRINGFIELD

Proprietary - Corporation

HERITAGE HEALTH-SPRINGFIELD 12/31/2018 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 177 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 60.0

Current Assets 2,936,843

Total Charges 18,043,306

Average Wages 19.45

Fixed Assets 10,822,090

Contract Allowance 6,220,742

34.5% Skilled Nursing 60.4%

Other Assets 6,294,371

Operating Revenue 11,822,564

65.5% Ancillary Service 39.6%

Total Assets 20,053,304

Operating Expense 14,581,002

123.3% Current Ratio 1.2

Current Liabilities 2,537,462

Operating Margin -2,758,438

-23.3% Days to Collect 79.1

Long Term Liabilities 8,062,724

Other Income 10,393

0.1% Avg Payment Days 52.2

Total Equity 9,453,118

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 20,053,304

Net Profit or Loss (2,748,045)

-23.2% Return on Equity -29.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 166

SNF Profile Report - 2018

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

145286 HERITAGE HEALTH-STAUTON

Proprietary - Corporation

HERITAGE HEALTH-STAUTON

12/31/2018 365 Days Settled

STAUNTON, IL 62088

CR Beds 90 POS Beds 0

MACOUPIN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 161.8

Current Assets 528,504

Total Charges 6,557,721

Average Wages 17.99

Fixed Assets 0

Contract Allowance 1,556,616

23.7% Skilled Nursing 69.1%

Other Assets 11,541

Operating Revenue 5,001,105

76.3% Ancillary Service 30.9%

Total Assets 540,045

Operating Expense 5,033,009

100.6% Current Ratio 1.5

Current Liabilities 362,610

Operating Margin -31,904

-0.6% Days to Collect 37.5

Long Term Liabilities 11,541

Other Income 17,729

0.4% Avg Payment Days 25.5

Total Equity 165,894

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 540,045

Net Profit or Loss (14,175)

-0.3% Return on Equity -8.5%

145062 HERITAGE HEALTH-STREATOR

Proprietary - Corporation

HERITAGE HEALTH-STREATOR

12/31/2018 365 Days Settled

STREATOR, IL 61364

CR Beds 130 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.3%

Balance Sheet

Income Statement

Length of Stay 108.7

Current Assets 1,522,522

Total Charges 12,325,073

Average Wages 18.26

Fixed Assets 0

Contract Allowance 3,181,058

25.8% Skilled Nursing 67.8%

Other Assets 9,262

Operating Revenue 9,144,015

74.2% Ancillary Service 32.2%

Total Assets 1,531,784

Operating Expense 9,665,080

105.7% Current Ratio 2.3

Current Liabilities 663,420

Operating Margin -521,065

-5.7% Days to Collect 59.5

Long Term Liabilities 9,262

Other Income 69,531

0.8% Avg Payment Days 24.2

Total Equity 859,102

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,531,784

Net Profit or Loss (451,534)

-4.9% Return on Equity -52.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 167

SNF Profile Report - 2018

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

146063 HERITAGE HEALTH - WALNUT

Proprietary - Corporation

HERITAGE HEALTH - WALNUT

12/31/2018 365 Days Settled

WALNUT, IL 61376

CR Beds 62 POS Beds 0

BUREAU

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 153.4

Current Assets 499,563

Total Charges 4,801,627

Average Wages 18.13

Fixed Assets 0

Contract Allowance 1,039,939

21.7% Skilled Nursing 70.0%

Other Assets 6,147

Operating Revenue 3,761,688

78.3% Ancillary Service 30.0%

Total Assets 505,710

Operating Expense 3,808,648

101.2% Current Ratio 2.0

Current Liabilities 250,404

Operating Margin -46,960

-1.2% Days to Collect 45.4

Long Term Liabilities 6,147

Other Income 8,493

0.2% Avg Payment Days 23.0

Total Equity 249,159

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 505,710

Net Profit or Loss (38,467)

-1.0% Return on Equity -15.4%

145866 HICKORY NURSING PAVILION

Proprietary - Corporation

HICKORY NURSING PAVILION

12/31/2018 365 Days Settled

HICKORY HILLS, IL 60457

CR Beds 74 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 78.7%

Balance Sheet

Income Statement

Length of Stay 102.2

Current Assets 1,253,018

Total Charges 3,533,867

Average Wages 17.99

Fixed Assets 354,538

Contract Allowance 140,423

4.0% Skilled Nursing 94.0%

Other Assets 0

Operating Revenue 3,393,444

96.0% Ancillary Service 6.0%

Total Assets 1,607,556

Operating Expense 3,438,572

101.3% Current Ratio 1.6

Current Liabilities 794,869

Operating Margin -45,128

-1.3% Days to Collect 48.3

Long Term Liabilities 0

Other Income 7,498

0.2% Avg Payment Days 17.5

Total Equity 812,687

Other Expense 0

0.0% Depreciation Rate 30.1%

Total Liab. and Equity 1,607,556

Net Profit or Loss (37,630)

-1.1% Return on Equity -4.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 168

SNF Profile Report - 2018

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

146148 HICKORY POINT CHRISTIAN VILLAGE

Nonprofit - Other

HICKORY POINT CHRISTIAN VILLAGE 6/30/2018 365 Days Settled

FORSYTH, IL 62535

CR Beds 64 POS Beds 0

MACON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 97.0%

Balance Sheet

Income Statement

Length of Stay 45.7

Current Assets 1,236,321

Total Charges 19,646,248

Average Wages 19.40

Fixed Assets 16,781,563

Contract Allowance 8,204,248

41.8% Skilled Nursing 41.4%

Other Assets 1,547,440

Operating Revenue 11,442,000

58.2% Ancillary Service 44.6%

Total Assets 19,565,324

Operating Expense 11,037,905

96.5% Current Ratio 0.6

Current Liabilities 1,996,383

Operating Margin 404,095

3.5% Days to Collect 37.0

Long Term Liabilities 16,450,927

Other Income 19,654

0.2% Avg Payment Days 8.4

Total Equity 1,118,014

Other Expense 0

0.0% Depreciation Rate 3.0%

Total Liab. and Equity 19,565,324

Net Profit or Loss 423,749

3.7% Return on Equity 37.9%

145508 HIGHLAND HEALTH CARE CENTER

Proprietary - Corporation

HIGHLAND HEALTH CARE CENTER 12/31/2018 365 Days Settled

HIGHLAND, IL 62249

CR Beds 128 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.1%

Balance Sheet

Income Statement

Length of Stay 86.6

Current Assets 1,326,986

Total Charges 6,790,419

Average Wages 17.97

Fixed Assets 79,686

Contract Allowance 1,517,762

22.4% Skilled Nursing 71.1%

Other Assets 45,129

Operating Revenue 5,272,657

77.6% Ancillary Service 28.9%

Total Assets 1,451,801

Operating Expense 5,752,623

109.1% Current Ratio 6.7

Current Liabilities 196,639

Operating Margin -479,966

-9.1% Days to Collect 87.1

Long Term Liabilities 2,478,504

Other Income 24,373

0.5% Avg Payment Days 6.0

Total Equity -1,223,342

Other Expense 0

0.0% Depreciation Rate 47.7%

Total Liab. and Equity 1,451,801

Net Profit or Loss (455,593)

-8.6% Return on Equity 37.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 169

SNF Profile Report - 2018

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

145949 HILLCREST HOME					Government - City-County	
HILLCREST HOME		11/30/2018 365 Days Settled				
GENESEO, IL 61254		CR Beds 106 POS Beds 0				
HENRY		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,878,151	Total Charges	5,375,191	Average Wages	15.98	
Fixed Assets	3,947,810	Contract Allowance	0	0.0%	Skilled Nursing	98.5%
Other Assets	1,059,559	Operating Revenue	5,375,191	100.0%	Ancillary Service	1.5%
Total Assets	7,885,520	Operating Expense	6,208,772	115.5%	Current Ratio	1.5
Current Liabilities	1,982,330	Operating Margin	-833,581	-15.5%	Days to Collect	35.3
Long Term Liabilities	0	Other Income	1,010,930	18.8%	Avg Payment Days	116.5
Total Equity	5,903,190	Other Expense	0	0.0%	Depreciation Rate	3.6%
Total Liab. and Equity	7,885,520	Net Profit or Loss	177,349	3.3%	Return on Equity	3.0%

146130 HILLCREST RETIREMENT VILLAGE					Proprietary - Other	
HILLCREST RETIREMENT VILLAGE		12/31/2018 365 Days Settled				
ROUND LAKE BEACH, IL 60073		CR Beds 144 POS Beds 0				
LAKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,081,432	Total Charges	9,896,486	Average Wages	18.51	
Fixed Assets	274,061	Contract Allowance	638,651	6.5%	Skilled Nursing	91.1%
Other Assets	0	Operating Revenue	9,257,835	93.5%	Ancillary Service	8.9%
Total Assets	2,355,493	Operating Expense	9,368,012	101.2%	Current Ratio	1.5
Current Liabilities	1,410,834	Operating Margin	-110,177	-1.2%	Days to Collect	64.6
Long Term Liabilities	16,425	Other Income	19,906	0.2%	Avg Payment Days	18.0
Total Equity	928,234	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	2,355,493	Net Profit or Loss	(90,271)	-1.0%	Return on Equity	-9.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 170

SNF Profile Report - 2018

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

145500 HILLSBORO REHAB & HCC				Proprietary - Other	
HILLSBORO REHAB & HCC		12/31/2018 365 Days Settled			
HILLSBORO, IL 62049		CR Beds 121 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		81.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,408,483	Total Charges	8,244,488	Average Wages	177.8
Fixed Assets	61,889	Contract Allowance	2,291,315	27.8%	Skilled Nursing
Other Assets	0	Operating Revenue	5,953,173	72.2%	Ancillary Service
Total Assets	1,470,372	Operating Expense	5,881,333	98.8%	Current Ratio
Current Liabilities	1,280,371	Operating Margin	71,840	1.2%	Days to Collect
Long Term Liabilities	0	Other Income	-3,935	-0.1%	Avg Payment Days
Total Equity	190,001	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,470,372	Net Profit or Loss	67,905	1.1%	Return on Equity

145609 HILLSIDE REHAB & CARE CENTER				Proprietary - Corporation	
HILLSIDE REHAB & CARE CENTER		12/31/2018 365 Days Settled			
YORKVILLE, IL 60560		CR Beds 79 POS Beds 0			
KENDALL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	873,594	Total Charges	4,800,778	Average Wages	19.57
Fixed Assets	170,193	Contract Allowance	320,493	6.7%	Skilled Nursing
Other Assets	44,561	Operating Revenue	4,480,285	93.3%	Ancillary Service
Total Assets	1,088,348	Operating Expense	4,563,645	101.9%	Current Ratio
Current Liabilities	916,918	Operating Margin	-83,360	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	87,375	2.0%	Avg Payment Days
Total Equity	171,430	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,088,348	Net Profit or Loss	4,015	0.1%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 171

SNF Profile Report - 2018

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

145862 HILLTOP SKILLED NURSING AND REHABILITATION

Proprietary - Corporation

HILLTOP SKILLED NURSING AND
REHABILITATION

12/31/2018 365 Days Settled

CHARLESTON, IL 61920

CR Beds 108 POS Beds 0

COLES

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 43.7%

Balance Sheet

Income Statement

Length of Stay 68.4

Current Assets 573,785

Total Charges 3,769,089

Average Wages 17.58

Fixed Assets 186,363

Contract Allowance 577,170

15.3% Skilled Nursing 24.1%

Other Assets -1,222

Operating Revenue 3,191,919

84.7% Ancillary Service 29.5%

Total Assets 758,926

Operating Expense 3,569,426

111.8% Current Ratio 5.5

Current Liabilities 103,701

Operating Margin -377,507

-11.8% Days to Collect 59.2

Long Term Liabilities 2,488,973

Other Income 8,670

0.3% Avg Payment Days 7.2

Total Equity -1,833,748

Other Expense 0

0.0% Depreciation Rate 28.8%

Total Liab. and Equity 758,926

Net Profit or Loss (368,837)

-11.6% Return on Equity 20.1%

145880 HILLVIEW HEALTH CARE CENTER

Nonprofit - Other

HILLVIEW HEALTH CARE CENTER

12/31/2018 365 Days Settled

VIENNA, IL 62995

CR Beds 58 POS Beds 0

JOHNSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 456.7

Current Assets 806,964

Total Charges 2,258,404

Average Wages 13.31

Fixed Assets 84,668

Contract Allowance 0

0.0% Skilled Nursing 79.1%

Other Assets 0

Operating Revenue 2,258,404

100.0% Ancillary Service 20.9%

Total Assets 891,632

Operating Expense 2,257,715

100.0% Current Ratio 4.5

Current Liabilities 177,419

Operating Margin 689

0.0% Days to Collect 57.3

Long Term Liabilities 0

Other Income 108,000

4.8% Avg Payment Days 9.0

Total Equity 714,213

Other Expense 0

0.0% Depreciation Rate 141.9%

Total Liab. and Equity 891,632

Net Profit or Loss 108,689

4.8% Return on Equity 15.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 172

SNF Profile Report - 2018

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

145921 HITZ MEMORIAL HOME				Nonprofit - Other	
HITZ MEMORIAL HOME		6/30/2018 365 Days Settled			
ALHAMBRA, IL 62001				CR Beds 67	POS Beds 0
MADISON				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	69.5%
Balance Sheet		Income Statement		Length of Stay	175.3
Current Assets	979,030	Total Charges	3,983,779	Average Wages	13.65
Fixed Assets	2,428,748	Contract Allowance	713,305	17.9% Skilled Nursing	61.1%
Other Assets	0	Operating Revenue	3,270,474	82.1% Ancillary Service	15.0%
Total Assets	3,407,778	Operating Expense	3,379,961	103.3% Current Ratio	3.0
Current Liabilities	326,708	Operating Margin	-109,487	-3.3% Days to Collect	102.3
Long Term Liabilities	1,173,869	Other Income	128,173	3.9% Avg Payment Days	16.3
Total Equity	1,907,201	Other Expense	0	0.0% Depreciation Rate	1.8%
Total Liab. and Equity	3,407,778	Net Profit or Loss	18,686	0.6% Return on Equity	1.0%

146053 HOLY FAMILY VILLA				Nonprofit - Other	
HOLY FAMILY VILLA		6/30/2018 365 Days Settled			
PALOS PARK, IL 60464				CR Beds 129	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.6%
Balance Sheet		Income Statement		Length of Stay	105.1
Current Assets	28,799,005	Total Charges	17,162,516	Average Wages	20.17
Fixed Assets	16,853,284	Contract Allowance	4,594,484	26.8% Skilled Nursing	66.5%
Other Assets	187,890	Operating Revenue	12,568,032	73.2% Ancillary Service	33.5%
Total Assets	45,840,179	Operating Expense	13,896,967	110.6% Current Ratio	0.7
Current Liabilities	39,662,120	Operating Margin	-1,328,935	-10.6% Days to Collect	56.7
Long Term Liabilities	1,729,452	Other Income	355,823	2.8% Avg Payment Days	293.2
Total Equity	4,448,607	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	45,840,179	Net Profit or Loss	(973,112)	-7.7% Return on Equity	-21.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 173

SNF Profile Report - 2018

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

145269 HOPE CREEK CARE CENTER

Government - County

HOPE CREEK CARE CENTER

11/30/2018 365 Days Settled

EAST MOLINE, IL 61244

CR Beds 245 POS Beds 0

ROCK ISLAND

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 531.7

Current Assets 1,102,396

Total Charges 10,409,641

Average Wages 16.97

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 98.6%

Other Assets 0

Operating Revenue 10,409,641

100.0% Ancillary Service 1.4%

Total Assets 1,102,396

Operating Expense 14,660,681

140.8% Current Ratio 0.2

Current Liabilities 5,188,606

Operating Margin -4,251,040

-40.8% Days to Collect 29.6

Long Term Liabilities 0

Other Income 2,583,063

24.8% Avg Payment Days 40.4

Total Equity -4,086,210

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,102,396

Net Profit or Loss (1,667,977)

-16.0% Return on Equity 40.8%

146017 ILLINI HERITAGE REHAB & HC

Proprietary - Corporation

ILLINI HERITAGE REHAB & HC

12/31/2018 365 Days Settled

CHAMPAIGN, IL 61820

CR Beds 60 POS Beds 0

CHAMPAIGN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 222.9

Current Assets 1,280,124

Total Charges 3,083,075

Average Wages 15.17

Fixed Assets 146,051

Contract Allowance 277,624

9.0% Skilled Nursing 81.1%

Other Assets 0

Operating Revenue 2,805,451

91.0% Ancillary Service 18.9%

Total Assets 1,426,175

Operating Expense 2,937,186

104.7% Current Ratio 0.4

Current Liabilities 3,317,319

Operating Margin -131,735

-4.7% Days to Collect 137.9

Long Term Liabilities 0

Other Income 16,345

0.6% Avg Payment Days 74.5

Total Equity -1,891,144

Other Expense 0

0.0% Depreciation Rate 78.5%

Total Liab. and Equity 1,426,175

Net Profit or Loss (115,390)

-4.1% Return on Equity 6.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 174

SNF Profile Report - 2018

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

145945 IMBODEN CREEK LIVING CENTER				Proprietary - Other		
IMBODEN CREEK LIVING CENTER		12/31/2018 365 Days Settled				
DECATUR, IL 62521				CR Beds 95	POS Beds 0	
MACON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	78.6%	
Balance Sheet		Income Statement		Length of Stay	151.3	
Current Assets	526,873	Total Charges	9,958,531	Average Wages	15.44	
Fixed Assets	602,358	Contract Allowance	984,667	9.9%	Skilled Nursing	59.2%
Other Assets	148,150	Operating Revenue	8,973,864	90.1%	Ancillary Service	17.5%
Total Assets	1,277,381	Operating Expense	8,976,739	100.0%	Current Ratio	0.5
Current Liabilities	1,105,807	Operating Margin	-2,875	0.0%	Days to Collect	19.1
Long Term Liabilities	0	Other Income	26,190	0.3%	Avg Payment Days	18.8
Total Equity	171,574	Other Expense	0	0.0%	Depreciation Rate	38.9%
Total Liab. and Equity	1,277,381	Net Profit or Loss	23,315	0.3%	Return on Equity	13.6%

145427 INTEGRITY HC OF ALTON				Proprietary - Corporation		
INTEGRITY HC OF ALTON		12/31/2018 365 Days Settled				
ALTON, IL 62002				CR Beds 181	POS Beds 0	
MADISON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	42.7%	
Balance Sheet		Income Statement		Length of Stay	98.2	
Current Assets	2,076,922	Total Charges	6,582,545	Average Wages	16.80	
Fixed Assets	793,795	Contract Allowance	1,008,967	15.3%	Skilled Nursing	22.2%
Other Assets	0	Operating Revenue	5,573,578	84.7%	Ancillary Service	19.6%
Total Assets	2,870,717	Operating Expense	6,203,797	111.3%	Current Ratio	1.9
Current Liabilities	1,108,715	Operating Margin	-630,219	-11.3%	Days to Collect	134.4
Long Term Liabilities	1,356,124	Other Income	2,149	0.0%	Avg Payment Days	64.5
Total Equity	405,878	Other Expense	0	0.0%	Depreciation Rate	98.0%
Total Liab. and Equity	2,870,717	Net Profit or Loss	(628,070)	-11.3%	Return on Equity	-154.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 175

SNF Profile Report - 2018

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

146006 INTEGRITY HC OF ANNA				Proprietary - Corporation	
INTEGRITY HC OF ANNA		12/31/2018 365 Days Settled			
ANNA, IL 62906				CR Beds 70	POS Beds 0
UNION		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.8%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	1,912,279	Total Charges	5,486,833	Average Wages	15.97
Fixed Assets	582,902	Contract Allowance	1,111,059	20.2% Skilled Nursing	77.2%
Other Assets	32,905	Operating Revenue	4,375,774	79.8% Ancillary Service	22.8%
Total Assets	2,528,086	Operating Expense	3,980,078	91.0% Current Ratio	2.5
Current Liabilities	761,069	Operating Margin	395,696	9.0% Days to Collect	160.2
Long Term Liabilities	350,000	Other Income	5,220	0.1% Avg Payment Days	70.0
Total Equity	1,417,017	Other Expense	0	0.0% Depreciation Rate	74.1%
Total Liab. and Equity	2,528,086	Net Profit or Loss	400,916	9.2% Return on Equity	28.3%

145290 INTEGRITY HC OF BELLEVILLE				Proprietary - Corporation	
INTEGRITY HC OF BELLEVILLE		12/31/2018 365 Days Settled			
BELLEVILLE, IL 62226				CR Beds 180	POS Beds 0
SAINT CLAIR		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	182.7
Current Assets	1,477,489	Total Charges	6,753,142	Average Wages	16.37
Fixed Assets	751,564	Contract Allowance	559,197	8.3% Skilled Nursing	65.8%
Other Assets	0	Operating Revenue	6,193,945	91.7% Ancillary Service	13.0%
Total Assets	2,229,053	Operating Expense	6,311,517	101.9% Current Ratio	1.3
Current Liabilities	1,176,768	Operating Margin	-117,572	-1.9% Days to Collect	86.6
Long Term Liabilities	7,410,000	Other Income	214	0.0% Avg Payment Days	75.0
Total Equity	-6,357,715	Other Expense	0	0.0% Depreciation Rate	80.8%
Total Liab. and Equity	2,229,053	Net Profit or Loss	(117,358)	-1.9% Return on Equity	1.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 176

SNF Profile Report - 2018

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

145757 INTEGRITY HC OF CARBONDALE

Proprietary - Corporation

INTEGRITY HC OF CARBONDALE 12/31/2018 365 Days Settled

CARBONDALE, IL 62901

CR Beds 131 POS Beds 0

JACKSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.9%

Balance Sheet

Income Statement

Length of Stay 192.5

Current Assets	1,321,589	Total Charges	4,370,008	Average Wages	14.44
Fixed Assets	1,278,539	Contract Allowance	592,673	13.6% Skilled Nursing	81.1%
Other Assets	127,980	Operating Revenue	3,777,335	86.4% Ancillary Service	18.9%
Total Assets	2,728,108	Operating Expense	4,533,776	120.0% Current Ratio	1.5
Current Liabilities	898,945	Operating Margin	-756,441	-20.0% Days to Collect	132.3
Long Term Liabilities	2,043,713	Other Income	32,152	0.9% Avg Payment Days	72.4
Total Equity	-214,550	Other Expense	0	0.0% Depreciation Rate	54.7%
Total Liab. and Equity	2,728,108	Net Profit or Loss	(724,289)	-19.2% Return on Equity	337.6%

145922 INTEGRITY HC OF COBDEN

Proprietary - Corporation

INTEGRITY HC OF COBDEN 12/31/2018 365 Days Settled

COBDEN, IL 62920

CR Beds 74 POS Beds 0

UNION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.8%

Balance Sheet

Income Statement

Length of Stay 453.3

Current Assets	1,773,391	Total Charges	3,736,516	Average Wages	14.61
Fixed Assets	408,878	Contract Allowance	527,610	14.1% Skilled Nursing	15.8%
Other Assets	0	Operating Revenue	3,208,906	85.9% Ancillary Service	19.3%
Total Assets	2,182,269	Operating Expense	3,082,165	96.1% Current Ratio	2.7
Current Liabilities	652,271	Operating Margin	126,741	3.9% Days to Collect	202.8
Long Term Liabilities	310,000	Other Income	14	0.0% Avg Payment Days	74.1
Total Equity	1,219,998	Other Expense	0	0.0% Depreciation Rate	68.3%
Total Liab. and Equity	2,182,269	Net Profit or Loss	126,755	4.0% Return on Equity	10.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 177

SNF Profile Report - 2018

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

145717 INTEGRITY HC OF COLUMBIA

Proprietary - Corporation

INTEGRITY HC OF COLUMBIA

12/31/2018 365 Days Settled

COLUMBIA, IL 62236

CR Beds 119 POS Beds 0

MONROE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 84.3

Current Assets 7,913,550

Total Charges 8,635,240

Average Wages 17.30

Fixed Assets 1,099,536

Contract Allowance 1,394,477

16.1% Skilled Nursing 78.1%

Other Assets 0

Operating Revenue 7,240,763

83.9% Ancillary Service 21.9%

Total Assets 9,013,086

Operating Expense 6,837,652

94.4% Current Ratio 5.2

Current Liabilities 1,521,647

Operating Margin 403,111

5.6% Days to Collect 398.6

Long Term Liabilities 0

Other Income 8,907

0.1% Avg Payment Days 80.5

Total Equity 7,491,439

Other Expense 0

0.0% Depreciation Rate 95.7%

Total Liab. and Equity 9,013,086

Net Profit or Loss 412,018

5.7% Return on Equity 5.5%

145656 INTEGRITY HC OF GODFREY

Proprietary - Other

INTEGRITY HC OF GODFREY

12/31/2018 365 Days Settled

GODFREY, IL 62035

CR Beds 68 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 67.4%

Balance Sheet

Income Statement

Length of Stay 194.7

Current Assets 1,576,446

Total Charges 3,957,117

Average Wages 17.08

Fixed Assets 176,949

Contract Allowance 496,059

12.5% Skilled Nursing 82.8%

Other Assets 210,030

Operating Revenue 3,461,058

87.5% Ancillary Service 17.2%

Total Assets 1,963,425

Operating Expense 3,528,526

101.9% Current Ratio 2.2

Current Liabilities 701,441

Operating Margin -67,468

-1.9% Days to Collect 163.2

Long Term Liabilities 180,000

Other Income 706

0.0% Avg Payment Days 72.8

Total Equity 1,081,984

Other Expense 0

0.0% Depreciation Rate 165.9%

Total Liab. and Equity 1,963,425

Net Profit or Loss (66,762)

-1.9% Return on Equity -6.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 178

SNF Profile Report - 2018

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

146092 INTEGRITY HC OF HERRIN

Proprietary - Corporation

INTEGRITY HC OF HERRIN 12/31/2018 365 Days Settled

HERRIN, IL 62948

CR Beds 49 POS Beds 0

WILLIAMSON

Key Performance Ind.

HEALTH CARE SERVICE CORPORATION

Occupancy Rate 62.5%

Balance Sheet

Income Statement

Length of Stay 143.2

Current Assets	751,406	Total Charges	2,657,648	Average Wages	13.67
Fixed Assets	311,806	Contract Allowance	516,632	19.4% Skilled Nursing	45.0%
Other Assets	0	Operating Revenue	2,141,016	80.6% Ancillary Service	25.5%
Total Assets	1,063,212	Operating Expense	2,584,916	120.7% Current Ratio	1.6
Current Liabilities	468,585	Operating Margin	-443,900	-20.7% Days to Collect	134.1
Long Term Liabilities	2,070,000	Other Income	216	0.0% Avg Payment Days	66.0
Total Equity	-1,475,373	Other Expense	0	0.0% Depreciation Rate	78.8%
Total Liab. and Equity	1,063,212	Net Profit or Loss	(443,684)	-20.7% Return on Equity	30.1%

145863 INTEGRITY HC OF MARION

Proprietary - Corporation

INTEGRITY HC OF MARION 12/31/2018 365 Days Settled

MARION, IL 62959

CR Beds 125 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.6%

Balance Sheet

Income Statement

Length of Stay 49.0

Current Assets	1,525,129	Total Charges	7,007,283	Average Wages	16.52
Fixed Assets	1,381,767	Contract Allowance	1,488,285	21.2% Skilled Nursing	75.4%
Other Assets	302,333	Operating Revenue	5,518,998	78.8% Ancillary Service	24.6%
Total Assets	3,209,229	Operating Expense	5,786,662	104.8% Current Ratio	1.4
Current Liabilities	1,101,287	Operating Margin	-267,664	-4.8% Days to Collect	107.5
Long Term Liabilities	1,130,000	Other Income	11,466	0.2% Avg Payment Days	66.1
Total Equity	977,942	Other Expense	0	0.0% Depreciation Rate	52.1%
Total Liab. and Equity	3,209,229	Net Profit or Loss	(256,198)	-4.6% Return on Equity	-26.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 179

SNF Profile Report - 2018

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

145655 INTEGRITY HC OF WOOD RIVER

Proprietary - Other

INTEGRITY HC OF WOOD RIVER 12/31/2018 365 Days Settled

WOOD RIVER, IL 62095

CR Beds 106 POS Beds 0

MADISON

Key Performance Ind.

Noridian (CA)

Occupancy Rate 69.2%

Balance Sheet

Income Statement

Length of Stay 250.2

Current Assets	724,050	Total Charges	5,939,147	Average Wages	15.66
Fixed Assets	62,191	Contract Allowance	775,555	13.1% Skilled Nursing	84.4%
Other Assets	206,248	Operating Revenue	5,163,592	86.9% Ancillary Service	15.6%
Total Assets	992,489	Operating Expense	5,264,761	102.0% Current Ratio	0.9
Current Liabilities	803,461	Operating Margin	-101,169	-2.0% Days to Collect	55.7
Long Term Liabilities	730,000	Other Income	7,885	0.2% Avg Payment Days	57.8
Total Equity	-540,972	Other Expense	0	0.0% Depreciation Rate	611.7%
Total Liab. and Equity	992,489	Net Profit or Loss	(93,284)	-1.8% Return on Equity	17.2%

145273 JACKSONVILLE SKILLED NURSING & REHAB

Proprietary - Corporation

JACKSONVILLE SKILLED NURSING & REHAB 12/31/2018 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 88 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.1%

Balance Sheet

Income Statement

Length of Stay 103.6

Current Assets	1,605,372	Total Charges	7,741,820	Average Wages	18.13
Fixed Assets	275,063	Contract Allowance	1,539,932	19.9% Skilled Nursing	45.4%
Other Assets	188,195	Operating Revenue	6,201,888	80.1% Ancillary Service	33.0%
Total Assets	2,068,630	Operating Expense	5,987,378	96.5% Current Ratio	57.1
Current Liabilities	28,092	Operating Margin	214,510	3.5% Days to Collect	91.7
Long Term Liabilities	-3,803,264	Other Income	37,893	0.6% Avg Payment Days	9.9
Total Equity	5,843,802	Other Expense	0	0.0% Depreciation Rate	41.3%
Total Liab. and Equity	2,068,630	Net Profit or Loss	252,403	4.1% Return on Equity	4.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 180

SNF Profile Report - 2018

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

145733 JERSEYVILLE MANOR				Nonprofit - Other	
JERSEYVILLE MANOR		9/30/2018 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 160 POS Beds 0			
JERSEY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.7%	
Balance Sheet		Income Statement		Length of Stay 184.6	
Current Assets	10,416,764	Total Charges	13,872,261	Average Wages 14.76	
Fixed Assets	1,734,542	Contract Allowance	2,564,103	18.5%	Skilled Nursing 72.2%
Other Assets	0	Operating Revenue	11,308,158	81.5%	Ancillary Service 27.8%
Total Assets	12,151,306	Operating Expense	10,157,663	89.8%	Current Ratio 25.8
Current Liabilities	404,014	Operating Margin	1,150,495	10.2%	Days to Collect 56.2
Long Term Liabilities	0	Other Income	54,951	0.5%	Avg Payment Days 9.4
Total Equity	11,747,292	Other Expense	0	0.0%	Depreciation Rate 37.5%
Total Liab. and Equity	12,151,306	Net Profit or Loss	1,205,446	10.7%	Return on Equity 10.3%

145465 JERSEYVILLE NSG & REHAB CENTER				Proprietary - Corporation	
JERSEYVILLE NSG & REHAB CENTER		12/31/2018 365 Days Settled			
JERSEYVILLE, IL 62052		CR Beds 111 POS Beds 0			
JERSEY		Key Performance Ind.			
Novitas AR		Occupancy Rate		79.1%	
Balance Sheet		Income Statement		Length of Stay 151.2	
Current Assets	1,905,602	Total Charges	7,145,193	Average Wages 15.24	
Fixed Assets	62,000	Contract Allowance	609,047	8.5%	Skilled Nursing 83.2%
Other Assets	58,774	Operating Revenue	6,536,146	91.5%	Ancillary Service 16.8%
Total Assets	2,026,376	Operating Expense	6,374,512	97.5%	Current Ratio 2.6
Current Liabilities	740,764	Operating Margin	161,634	2.5%	Days to Collect 70.9
Long Term Liabilities	0	Other Income	108,204	1.7%	Avg Payment Days 36.3
Total Equity	1,285,612	Other Expense	0	0.0%	Depreciation Rate 984.7%
Total Liab. and Equity	2,026,376	Net Profit or Loss	269,838	4.1%	Return on Equity 21.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 181

SNF Profile Report - 2018

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

145905 JONESBORO REHAB & HCC

Proprietary - Corporation

JONESBORO REHAB & HCC

12/31/2018 365 Days Settled

JONESBORO, IL 62952

CR Beds 77 POS Beds 0

UNION

Key Performance Ind.

NGS (IL)

Occupancy Rate 49.7%

Balance Sheet

Income Statement

Length of Stay 249.5

Current Assets 743,367

Total Charges 2,246,586

Average Wages 15.03

Fixed Assets 5,180

Contract Allowance 117,812

5.2% Skilled Nursing 21.5%

Other Assets 0

Operating Revenue 2,128,774

94.8% Ancillary Service 15.2%

Total Assets 748,547

Operating Expense 2,412,567

113.3% Current Ratio 0.6

Current Liabilities 1,327,080

Operating Margin -283,793

-13.3% Days to Collect 351.7

Long Term Liabilities 0

Other Income 12,536

0.6% Avg Payment Days 103.6

Total Equity -578,533

Other Expense 0

0.0% Depreciation Rate 2,720.0%

Total Liab. and Equity 748,547

Net Profit or Loss (271,257)

-12.7% Return on Equity 46.9%

145829 KENSINGTON PLACE NRSG & REHAB

Proprietary - Other

KENSINGTON PLACE NRSG & REHAB

12/31/2018 365 Days Settled

CHICAGO, IL 60616

CR Beds 155 POS Beds 0

COOK

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 234.4

Current Assets 2,417,019

Total Charges 11,633,309

Average Wages 20.14

Fixed Assets 675,206

Contract Allowance 992,729

8.5% Skilled Nursing 76.8%

Other Assets 776,600

Operating Revenue 10,640,580

91.5% Ancillary Service 23.2%

Total Assets 3,868,825

Operating Expense 9,742,499

91.6% Current Ratio 1.2

Current Liabilities 2,060,748

Operating Margin 898,081

8.4% Days to Collect 74.6

Long Term Liabilities 609,701

Other Income 47,230

0.4% Avg Payment Days 25.1

Total Equity 1,198,376

Other Expense 0

0.0% Depreciation Rate 147.8%

Total Liab. and Equity 3,868,825

Net Profit or Loss 945,311

8.9% Return on Equity 78.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 182

SNF Profile Report - 2018

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

145968 KEWANEE CARE HOME				Proprietary - Corporation	
KEWANEE CARE HOME		12/31/2018 365 Days Settled			
KEWANEE, IL 61443		CR Beds 84 POS Beds 0			
HENRY		Key Performance Ind.			
		Occupancy Rate		79.8%	
		Length of Stay		138.3	
		Average Wages		13.49	
		4.8%		Skilled Nursing 36.5%	
		95.2%		Ancillary Service 21.4%	
		77.5%		Current Ratio 1.5	
		22.5%		Days to Collect 120.5	
		0.5%		Avg Payment Days 119.7	
		0.0%		Depreciation Rate 926.3%	
		23.0%		Return on Equity 73.2%	
145697 KNOX COUNTY NURSING HOME				Government - County	
KNOX COUNTY NURSING HOME		11/30/2018 365 Days Settled			
KNOXVILLE, IL 61448		CR Beds 169 POS Beds 0			
KNOX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.1%	
		Length of Stay		296.3	
		Average Wages		14.39	
		0.0%		Skilled Nursing 97.1%	
		100.0%		Ancillary Service 2.9%	
		128.8%		Current Ratio 1.1	
		-28.8%		Days to Collect 21.7	
		16.1%		Avg Payment Days 0.5	
		0.0%		Depreciation Rate 2.4%	
		-12.7%		Return on Equity -35.2%	
Balance Sheet				Income Statement	
Current Assets	4,793,891	Total Charges	5,198,885		
Fixed Assets	5,317	Contract Allowance	251,281		
Other Assets	0	Operating Revenue	4,947,604		
Total Assets	4,799,208	Operating Expense	3,836,598		
Current Liabilities	3,245,818	Operating Margin	1,111,006		
Long Term Liabilities	0	Other Income	26,624		
Total Equity	1,553,390	Other Expense	0		
Total Liab. and Equity	4,799,208	Net Profit or Loss	1,137,630		
KNOX COUNTY NURSING HOME				Government - County	
KNOX COUNTY NURSING HOME		11/30/2018 365 Days Settled			
KNOXVILLE, IL 61448		CR Beds 169 POS Beds 0			
KNOX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.1%	
		Length of Stay		296.3	
		Average Wages		14.39	
		0.0%		Skilled Nursing 97.1%	
		100.0%		Ancillary Service 2.9%	
		128.8%		Current Ratio 1.1	
		-28.8%		Days to Collect 21.7	
		16.1%		Avg Payment Days 0.5	
		0.0%		Depreciation Rate 2.4%	
		-12.7%		Return on Equity -35.2%	
Balance Sheet				Income Statement	
Current Assets	2,499,684	Total Charges	7,768,100		
Fixed Assets	2,519,067	Contract Allowance	0		
Other Assets	16,964	Operating Revenue	7,768,100		
Total Assets	5,035,715	Operating Expense	10,005,304		
Current Liabilities	2,222,262	Operating Margin	-2,237,204		
Long Term Liabilities	0	Other Income	1,247,116		
Total Equity	2,813,453	Other Expense	0		
Total Liab. and Equity	5,035,715	Net Profit or Loss	(990,088)		

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 183

SNF Profile Report - 2018

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

146116 LA SALLE COUNTY NURSING HOME

Government - County

LA SALLE COUNTY NURSING HOME 11/30/2018 365 Days Settled

OTTAWA, IL 61350

CR Beds 83 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.8%

Balance Sheet

Income Statement

Length of Stay 370.3

Current Assets	1,838,595	Total Charges	2,909,504	Average Wages	19.15
Fixed Assets	2,587,107	Contract Allowance	0	0.0%	Skilled Nursing 71.9%
Other Assets	0	Operating Revenue	2,909,504	100.0%	Ancillary Service 28.1%
Total Assets	4,425,702	Operating Expense	5,194,550	178.5%	Current Ratio 3.8
Current Liabilities	486,944	Operating Margin	-2,285,046	-78.5%	Days to Collect 70.2
Long Term Liabilities	0	Other Income	1,534,414	52.7%	Avg Payment Days 34.2
Total Equity	3,938,758	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	4,425,702	Net Profit or Loss	(750,632)	-25.8%	Return on Equity -19.1%

146120 LAHARPE DAVIER HEALTH CARE CTR

Proprietary - Corporation

LAHARPE DAVIER HEALTH CARE CTR 12/31/2018 365 Days Settled

LA HARPE, IL 61450

CR Beds 45 POS Beds 0

HANCOCK

Key Performance Ind.

NGS (IL)

Occupancy Rate 62.4%

Balance Sheet

Income Statement

Length of Stay 277.1

Current Assets	2,151,093	Total Charges	1,813,752	Average Wages	13.96
Fixed Assets	263,870	Contract Allowance	65,460	3.6%	Skilled Nursing 84.0%
Other Assets	0	Operating Revenue	1,748,292	96.4%	Ancillary Service 14.5%
Total Assets	2,414,963	Operating Expense	1,935,574	110.7%	Current Ratio 1.9
Current Liabilities	1,154,371	Operating Margin	-187,282	-10.7%	Days to Collect 56.4
Long Term Liabilities	1,812,565	Other Income	18,019	1.0%	Avg Payment Days 93.5
Total Equity	-551,973	Other Expense	0	0.0%	Depreciation Rate 62.4%
Total Liab. and Equity	2,414,963	Net Profit or Loss	(169,263)	-9.7%	Return on Equity 30.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 184

SNF Profile Report - 2018

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

145986 LAKE FOREST PLACE				Nonprofit - Other	
LAKE FOREST PLACE		3/31/2018 365 Days Settled			
LAKE FOREST, IL 60045				CR Beds 70	POS Beds 0
LAKE				Key Performance Ind.	
NGS (IL)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	50.8
Current Assets	12,262,657	Total Charges	13,445,068	Average Wages	22.74
Fixed Assets	154,520,347	Contract Allowance	1,578,001	11.7%	Skilled Nursing 82.2%
Other Assets	75,481,493	Operating Revenue	11,867,067	88.3%	Ancillary Service 17.8%
Total Assets	242,264,497	Operating Expense	12,178,397	102.6%	Current Ratio 0.2
Current Liabilities	62,101,537	Operating Margin	-311,330	-2.6%	Days to Collect 21.6
Long Term Liabilities	162,687,082	Other Income	25,430,712	214.3%	Avg Payment Days 177.9
Total Equity	17,475,878	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	242,264,497	Net Profit or Loss	2,908,330	24.5%	Return on Equity 16.6%

145235 LAKEFRONT NURSING & REHAB CTR				Proprietary - Other	
LAKEFRONT NURSING & REHAB CTR		12/31/2018 365 Days Settled			
CHICAGO, IL 60626				CR Beds 99	POS Beds 0
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	118.6
Current Assets	1,915,976	Total Charges	12,156,508	Average Wages	17.31
Fixed Assets	241,063	Contract Allowance	5,783,744	47.6%	Skilled Nursing 85.2%
Other Assets	0	Operating Revenue	6,372,764	52.4%	Ancillary Service 14.8%
Total Assets	2,157,039	Operating Expense	6,367,353	99.9%	Current Ratio 0.9
Current Liabilities	2,169,605	Operating Margin	5,411	0.1%	Days to Collect 58.4
Long Term Liabilities	0	Other Income	26,619	0.4%	Avg Payment Days 23.4
Total Equity	-12,566	Other Expense	0	0.0%	Depreciation Rate 299.7%
Total Liab. and Equity	2,157,039	Net Profit or Loss	32,030	0.5%	Return on Equity -254.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 185

SNF Profile Report - 2018

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

145256 LAKELAND REHAB & HEALTHCARE CENTER

Proprietary - Other

LAKELAND REHAB & HEALTHCARE CENTER

12/31/2018 365 Days Settled

EFFINGHAM, IL 62401

CR Beds 156 POS Beds 0

EFFINGHAM

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.4%

Balance Sheet

Income Statement

Length of Stay 84.1

Current Assets 1,791,790

Total Charges 14,482,796

Average Wages 18.90

Fixed Assets 512,996

Contract Allowance 5,392,416

37.2% Skilled Nursing 50.2%

Other Assets 0

Operating Revenue 9,090,380

62.8% Ancillary Service 49.8%

Total Assets 2,304,786

Operating Expense 9,206,117

101.3% Current Ratio 2.5

Current Liabilities 712,531

Operating Margin -115,737

-1.3% Days to Collect 36.5

Long Term Liabilities 647,058

Other Income -34,794

-0.4% Avg Payment Days 27.7

Total Equity 945,197

Other Expense 0

0.0% Depreciation Rate 95.4%

Total Liab. and Equity 2,304,786

Net Profit or Loss (150,531)

-1.7% Return on Equity -15.9%

145654 LAKEVIEW REHAB & NURSING CENTER

Proprietary - Corporation

LAKEVIEW REHAB & NURSING CENTER

12/31/2018 365 Days Settled

CHICAGO, IL 60614

CR Beds 178 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.4%

Balance Sheet

Income Statement

Length of Stay 304.0

Current Assets 3,646,968

Total Charges 10,602,725

Average Wages 22.20

Fixed Assets 514,702

Contract Allowance -1,635,760

-15.4% Skilled Nursing 89.5%

Other Assets 1,262,721

Operating Revenue 12,238,485

115.4% Ancillary Service 10.5%

Total Assets 5,424,391

Operating Expense 11,256,630

92.0% Current Ratio 2.4

Current Liabilities 1,538,690

Operating Margin 981,855

8.0% Days to Collect 97.5

Long Term Liabilities 1,999,006

Other Income 15,652

0.1% Avg Payment Days 49.9

Total Equity 1,886,695

Other Expense 0

0.0% Depreciation Rate 183.8%

Total Liab. and Equity 5,424,391

Net Profit or Loss 997,507

8.2% Return on Equity 52.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 186

SNF Profile Report - 2018

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

145761 LAKEWOOD NRSG & REHAB CENTER					Proprietary - Other	
LAKEWOOD NRSG & REHAB CENTER		12/31/2018 365 Days Settled				
PLAINFIELD, IL 60544		CR Beds 131 POS Beds 0				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,072,370	Total Charges	13,380,751	Average Wages	116.4	
Fixed Assets	334,792	Contract Allowance	1,813,252	13.6%	Skilled Nursing	
Other Assets	385	Operating Revenue	11,567,499	86.4%	Ancillary Service	
Total Assets	5,407,547	Operating Expense	11,941,527	103.2%	Current Ratio	
Current Liabilities	1,510,016	Operating Margin	-374,028	-3.2%	Days to Collect	
Long Term Liabilities	0	Other Income	92,565	0.8%	Avg Payment Days	
Total Equity	3,897,531	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,407,547	Net Profit or Loss	(281,463)	-2.4%	Return on Equity	

145334 LANDMARK OF DES PLAINES REHAB					Proprietary - Corporation	
LANDMARK OF DES PLAINES REHAB		12/31/2018 396 Days Settled				
DES PLAINES, IL 60016		CR Beds 231 POS Beds 0				
COOK		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		49.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,004,099	Total Charges	16,502,547	Average Wages	99.7	
Fixed Assets	156,834	Contract Allowance	995,295	6.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	15,507,252	94.0%	Ancillary Service	
Total Assets	6,160,933	Operating Expense	17,168,649	110.7%	Current Ratio	
Current Liabilities	2,952,734	Operating Margin	-1,661,397	-10.7%	Days to Collect	
Long Term Liabilities	0	Other Income	4,886	0.0%	Avg Payment Days	
Total Equity	3,208,199	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,160,933	Net Profit or Loss	(1,656,511)	-10.7%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 187

SNF Profile Report - 2018

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

145897 LEBANON CARE CENTER				Proprietary - Corporation	
LEBANON CARE CENTER		12/31/2018 365 Days Settled			
LEBANON, IL 62254		CR Beds 90		POS Beds 0	
SAINT CLAIR		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		74.8%	
Balance Sheet		Income Statement		Length of Stay 323.1	
Current Assets	3,121,734	Total Charges	3,776,578	Average Wages	15.20
Fixed Assets	1,042,743	Contract Allowance	172,875	4.6% Skilled Nursing	86.7%
Other Assets	79,696	Operating Revenue	3,603,703	95.4% Ancillary Service	13.3%
Total Assets	4,244,173	Operating Expense	3,359,281	93.2% Current Ratio	1.8
Current Liabilities	1,707,946	Operating Margin	244,422	6.8% Days to Collect	183.7
Long Term Liabilities	0	Other Income	12,357	0.3% Avg Payment Days	104.6
Total Equity	2,536,227	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	4,244,173	Net Profit or Loss	256,779	7.1% Return on Equity	10.1%

145382 LEE MANOR				Proprietary - Corporation	
LEE MANOR		12/31/2018 365 Days Settled			
DES PLAINES, IL 60018		CR Beds 262		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay 147.5	
Current Assets	8,399,587	Total Charges	22,711,590	Average Wages	17.74
Fixed Assets	1,347,681	Contract Allowance	3,556,101	15.7% Skilled Nursing	90.6%
Other Assets	138,007	Operating Revenue	19,155,489	84.3% Ancillary Service	9.4%
Total Assets	9,885,275	Operating Expense	19,328,250	100.9% Current Ratio	1.2
Current Liabilities	7,156,625	Operating Margin	-172,761	-0.9% Days to Collect	79.3
Long Term Liabilities	386,430	Other Income	34,381	0.2% Avg Payment Days	53.6
Total Equity	2,342,220	Other Expense	0	0.0% Depreciation Rate	87.0%
Total Liab. and Equity	9,885,275	Net Profit or Loss	(138,380)	-0.7% Return on Equity	-5.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 188

SNF Profile Report - 2018

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

145901 LEMONT NURSING & REHAB CENTER

Proprietary - Other

LEMONT NURSING & REHAB CENTER 12/31/2018 365 Days Settled

LEMONT, IL 60439

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (TENNESSEE)

Occupancy Rate 90.7%

Balance Sheet

Income Statement

Length of Stay 106.8

Current Assets 19,329,309

Total Charges 21,126,580

Average Wages 20.19

Fixed Assets 434,360

Contract Allowance 4,629,433

21.9% Skilled Nursing 62.0%

Other Assets 461

Operating Revenue 16,497,147

78.1% Ancillary Service 38.0%

Total Assets 19,764,130

Operating Expense 16,170,350

98.0% Current Ratio 8.0

Current Liabilities 2,422,058

Operating Margin 326,797

2.0% Days to Collect 37.2

Long Term Liabilities 0

Other Income 322,204

2.0% Avg Payment Days 33.8

Total Equity 17,342,072

Other Expense 0

0.0% Depreciation Rate 173.2%

Total Liab. and Equity 19,764,130

Net Profit or Loss 649,001

3.9% Return on Equity 3.7%

146114 LENA LIVING CENTER

Proprietary - Corporation

LENA LIVING CENTER 12/31/2018 365 Days Settled

LENA, IL 61048

CR Beds 92 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 59.3%

Balance Sheet

Income Statement

Length of Stay 94.8

Current Assets 643,917

Total Charges 4,114,556

Average Wages 16.40

Fixed Assets 165,181

Contract Allowance 171,075

4.2% Skilled Nursing 78.3%

Other Assets 15,852

Operating Revenue 3,943,481

95.8% Ancillary Service 21.7%

Total Assets 824,950

Operating Expense 4,794,239

121.6% Current Ratio 0.3

Current Liabilities 2,002,797

Operating Margin -850,758

-21.6% Days to Collect 57.5

Long Term Liabilities 1,331,692

Other Income 4,550

0.1% Avg Payment Days 152.5

Total Equity -2,509,539

Other Expense 0

0.0% Depreciation Rate 146.3%

Total Liab. and Equity 824,950

Net Profit or Loss (846,208)

-21.5% Return on Equity 33.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 189

SNF Profile Report - 2018

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

145674 LEROY MANOR

Nonprofit - Other

LEROY MANOR

9/30/2018 365 Days Settled

LE ROY, IL 61752

CR Beds 102 POS Beds 0

MCLEAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 270.5

Current Assets	903,151	Total Charges	5,082,180	Average Wages	16.03
Fixed Assets	254,672	Contract Allowance	418,665	8.2% Skilled Nursing	86.9%
Other Assets	0	Operating Revenue	4,663,515	91.8% Ancillary Service	13.1%
Total Assets	1,157,823	Operating Expense	5,865,796	125.8% Current Ratio	0.1
Current Liabilities	7,908,223	Operating Margin	-1,202,281	-25.8% Days to Collect	65.1
Long Term Liabilities	0	Other Income	15,434	0.3% Avg Payment Days	7.7
Total Equity	-6,750,400	Other Expense	0	0.0% Depreciation Rate	44.2%
Total Liab. and Equity	1,157,823	Net Profit or Loss	(1,186,847)	-25.4% Return on Equity	17.6%

146026 LEWIS MEMORIAL CHRISTIAN VLG

Nonprofit - Church

LEWIS MEMORIAL CHRISTIAN VLG

6/30/2018 365 Days Settled

SPRINGFIELD, IL 62702

CR Beds 171 POS Beds 0

SANGAMON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 63.9

Current Assets	14,415,790	Total Charges	28,107,390	Average Wages	16.85
Fixed Assets	15,349,943	Contract Allowance	11,389,614	40.5% Skilled Nursing	54.2%
Other Assets	12,570,827	Operating Revenue	16,717,776	59.5% Ancillary Service	40.0%
Total Assets	42,336,560	Operating Expense	16,603,751	99.3% Current Ratio	10.2
Current Liabilities	1,418,723	Operating Margin	114,025	0.7% Days to Collect	51.3
Long Term Liabilities	15,266,767	Other Income	429,898	2.6% Avg Payment Days	8.0
Total Equity	25,651,070	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	42,336,560	Net Profit or Loss	543,923	3.3% Return on Equity	2.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 190

SNF Profile Report - 2018

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

145638 LEXINGTON HLTH CR CTR-BLMNGDL

Proprietary - Corporation

LEXINGTON HLTH CR CTR-BLMNGDL 12/31/2018 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 166 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 70.1%

Length of Stay 96.6

Average Wages 22.34

38.6% Skilled Nursing 77.5%

61.4% Ancillary Service 22.5%

110.7% Current Ratio 0.5

-10.7% Days to Collect 87.7

0.3% Avg Payment Days 20.9

0.0% Depreciation Rate 36.6%

-10.4% Return on Equity 57.8%

Balance Sheet

Income Statement

Current Assets	3,001,009	Total Charges	19,761,147
Fixed Assets	1,008,712	Contract Allowance	7,619,804
Other Assets	0	Operating Revenue	12,141,343
Total Assets	4,009,721	Operating Expense	13,440,357
Current Liabilities	6,185,758	Operating Margin	-1,299,014
Long Term Liabilities	0	Other Income	40,185
Total Equity	-2,176,037	Other Expense	0
Total Liab. and Equity	4,009,721	Net Profit or Loss	(1,258,829)

145511 LEXINGTON HLTH CR CTR-LOMBARD

Proprietary - Corporation

LEXINGTON HLTH CR CTR-LOMBARD 12/31/2018 365 Days Settled

LOMBARD, IL 60148

CR Beds 224 POS Beds 0

DUPAGE

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 64.1%

Length of Stay 99.8

Average Wages 21.03

34.5% Skilled Nursing 83.3%

65.5% Ancillary Service 16.7%

100.5% Current Ratio 0.8

-0.5% Days to Collect 128.7

0.3% Avg Payment Days 26.8

0.0% Depreciation Rate 25.3%

-0.2% Return on Equity -88.6%

Balance Sheet

Income Statement

Current Assets	5,774,678	Total Charges	21,536,205
Fixed Assets	1,401,015	Contract Allowance	7,436,628
Other Assets	0	Operating Revenue	14,099,577
Total Assets	7,175,693	Operating Expense	14,168,903
Current Liabilities	7,137,389	Operating Margin	-69,326
Long Term Liabilities	0	Other Income	35,394
Total Equity	38,304	Other Expense	0
Total Liab. and Equity	7,175,693	Net Profit or Loss	(33,932)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 191

SNF Profile Report - 2018

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

145700 LEXINGTON OF CHICAGO RIDGE

Proprietary - Corporation

LEXINGTON OF CHICAGO RIDGE 12/31/2018 365 Days Settled

CHICAGO RIDGE, IL 60415

CR Beds 203 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.1%

Balance Sheet

Income Statement

Length of Stay 62.8

Current Assets	6,868,698	Total Charges	31,924,340	Average Wages	20.90
Fixed Assets	589,192	Contract Allowance	13,181,797	41.3%	Skilled Nursing 68.9%
Other Assets	8,090	Operating Revenue	18,742,543	58.7%	Ancillary Service 31.1%
Total Assets	7,465,980	Operating Expense	19,207,565	102.5%	Current Ratio 0.5
Current Liabilities	14,552,290	Operating Margin	-465,022	-2.5%	Days to Collect 87.5
Long Term Liabilities	0	Other Income	50,222	0.3%	Avg Payment Days 27.9
Total Equity	-7,086,310	Other Expense	0	0.0%	Depreciation Rate 91.5%
Total Liab. and Equity	7,465,980	Net Profit or Loss	(414,800)	-2.2%	Return on Equity 5.9%

145711 LEXINGTON OF ELMHURST

Proprietary - Corporation

LEXINGTON OF ELMHURST 12/31/2018 365 Days Settled

ELMHURST, IL 60126

CR Beds 145 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.3%

Balance Sheet

Income Statement

Length of Stay 40.3

Current Assets	3,447,648	Total Charges	21,159,586	Average Wages	20.97
Fixed Assets	671,380	Contract Allowance	8,422,205	39.8%	Skilled Nursing 65.6%
Other Assets	6,319	Operating Revenue	12,737,381	60.2%	Ancillary Service 34.4%
Total Assets	4,125,347	Operating Expense	13,444,784	105.6%	Current Ratio 0.8
Current Liabilities	4,099,152	Operating Margin	-707,403	-5.6%	Days to Collect 89.1
Long Term Liabilities	0	Other Income	17,620	0.1%	Avg Payment Days 26.3
Total Equity	26,195	Other Expense	0	0.0%	Depreciation Rate 56.9%
Total Liab. and Equity	4,125,347	Net Profit or Loss	(689,783)	-5.4%	Return on Equity - 2,633.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 192

SNF Profile Report - 2018

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

145737 LEXINGTON OF LAGRANGE

Proprietary - Corporation

LEXINGTON OF LAGRANGE

12/31/2018 365 Days Settled

LA GRANGE, IL 60525

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 63.0%

Balance Sheet

Income Statement

Length of Stay 31.4

Current Assets 3,627,799

Total Charges 21,274,839

Average Wages 21.72

Fixed Assets 592,294

Contract Allowance 8,134,950

38.2% Skilled Nursing 58.9%

Other Assets 7,052

Operating Revenue 13,139,889

61.8% Ancillary Service 41.1%

Total Assets 4,227,145

Operating Expense 13,501,504

102.8% Current Ratio 1.2

Current Liabilities 2,912,982

Operating Margin -361,615

-2.8% Days to Collect 72.1

Long Term Liabilities 0

Other Income 20,394

0.2% Avg Payment Days 28.5

Total Equity 1,314,163

Other Expense 0

0.0% Depreciation Rate 71.7%

Total Liab. and Equity 4,227,145

Net Profit or Loss (341,221)

-2.6% Return on Equity -26.0%

145816 LEXINGTON OF LAKE ZURICH

Proprietary - Corporation

LEXINGTON OF LAKE ZURICH

12/31/2018 365 Days Settled

LAKE ZURICH, IL 60047

CR Beds 203 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 87.1

Current Assets 4,471,133

Total Charges 26,605,311

Average Wages 21.84

Fixed Assets 502,952

Contract Allowance 11,073,549

41.6% Skilled Nursing 76.4%

Other Assets 8,906

Operating Revenue 15,531,762

58.4% Ancillary Service 23.6%

Total Assets 4,982,991

Operating Expense 16,450,322

105.9% Current Ratio 0.3

Current Liabilities 14,046,719

Operating Margin -918,560

-5.9% Days to Collect 92.3

Long Term Liabilities 1,829,416

Other Income 58,197

0.4% Avg Payment Days 28.4

Total Equity -10,893,144

Other Expense 0

0.0% Depreciation Rate 87.4%

Total Liab. and Equity 4,982,991

Net Profit or Loss (860,363)

-5.5% Return on Equity 7.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 193

SNF Profile Report - 2018

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

145899 LEXINGTON OF ORLAND PARK

Proprietary - Corporation

LEXINGTON OF ORLAND PARK 12/31/2018 365 Days Settled

ORLAND PARK, IL 60462

CR Beds 275 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.3%

Balance Sheet

Income Statement

Length of Stay 138.7

Current Assets	6,399,176	Total Charges	27,074,113	Average Wages	20.38
Fixed Assets	1,074,916	Contract Allowance	10,487,385	38.7% Skilled Nursing	74.9%
Other Assets	0	Operating Revenue	16,586,728	61.3% Ancillary Service	25.1%
Total Assets	7,474,092	Operating Expense	18,028,005	108.7% Current Ratio	0.3
Current Liabilities	18,853,978	Operating Margin	-1,441,277	-8.7% Days to Collect	132.0
Long Term Liabilities	0	Other Income	45,850	0.3% Avg Payment Days	30.8
Total Equity	-11,379,886	Other Expense	0	0.0% Depreciation Rate	100.2%
Total Liab. and Equity	7,474,092	Net Profit or Loss	(1,395,427)	-8.4% Return on Equity	12.3%

145678 LEXINGTON OF SCHAUMBURG

Proprietary - Corporation

LEXINGTON OF SCHAUMBURG 12/31/2018 365 Days Settled

SCHAUMBURG, IL 60193

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.9%

Balance Sheet

Income Statement

Length of Stay 123.7

Current Assets	1,845,059	Total Charges	23,949,550	Average Wages	20.35
Fixed Assets	991,836	Contract Allowance	9,986,861	41.7% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	13,962,689	58.3% Ancillary Service	19.8%
Total Assets	2,836,895	Operating Expense	16,216,745	116.1% Current Ratio	0.2
Current Liabilities	12,106,718	Operating Margin	-2,254,056	-16.1% Days to Collect	45.5
Long Term Liabilities	0	Other Income	50,621	0.4% Avg Payment Days	21.6
Total Equity	-9,269,823	Other Expense	0	0.0% Depreciation Rate	68.5%
Total Liab. and Equity	2,836,895	Net Profit or Loss	(2,203,435)	-15.8% Return on Equity	23.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 194

SNF Profile Report - 2018

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

145701 LEXINGTON OF STREAMWOOD

Proprietary - Corporation

LEXINGTON OF STREAMWOOD 12/31/2018 365 Days Settled

STREAMWOOD, IL 60107

CR Beds 214 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 146.0

Current Assets	1,051,510	Total Charges	23,356,095	Average Wages	20.14
Fixed Assets	809,968	Contract Allowance	9,813,359	42.0%	Skilled Nursing 79.4%
Other Assets	0	Operating Revenue	13,542,736	58.0%	Ancillary Service 20.6%
Total Assets	1,861,478	Operating Expense	16,007,422	118.2%	Current Ratio 0.0
Current Liabilities	23,911,148	Operating Margin	-2,464,686	-18.2%	Days to Collect 26.0
Long Term Liabilities	8,302,318	Other Income	27,370	0.2%	Avg Payment Days 22.9
Total Equity	-30,351,988	Other Expense	0	0.0%	Depreciation Rate 88.4%
Total Liab. and Equity	1,861,478	Net Profit or Loss	(2,437,316)	-18.0%	Return on Equity 8.0%

145835 LEXINGTON OF WHEELING

Proprietary - Corporation

LEXINGTON OF WHEELING 12/31/2018 365 Days Settled

WHEELING, IL 60090

CR Beds 215 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 235.9

Current Assets	4,040,091	Total Charges	21,839,012	Average Wages	19.87
Fixed Assets	801,607	Contract Allowance	7,898,657	36.2%	Skilled Nursing 88.0%
Other Assets	8,867	Operating Revenue	13,940,355	63.8%	Ancillary Service 12.0%
Total Assets	4,850,565	Operating Expense	16,912,534	121.3%	Current Ratio 0.2
Current Liabilities	19,366,618	Operating Margin	-2,972,179	-21.3%	Days to Collect 98.5
Long Term Liabilities	6,459,940	Other Income	17,345	0.1%	Avg Payment Days 19.1
Total Equity	-20,975,993	Other Expense	0	0.0%	Depreciation Rate 132.2%
Total Liab. and Equity	4,850,565	Net Profit or Loss	(2,954,834)	-21.2%	Return on Equity 14.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 195

SNF Profile Report - 2018

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

145344 LIBERTYVILLE MANOR EXT CARE

Proprietary - Corporation

LIBERTYVILLE MANOR EXT CARE 12/31/2018 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 174 POS Beds 0

LAKE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 27.0%

Balance Sheet

Income Statement

Length of Stay 145.6

Current Assets 1,367,558

Total Charges 3,964,064

Average Wages 23.22

Fixed Assets 1,299,696

Contract Allowance 0

Skilled Nursing 27.0%

Other Assets 22,539

Operating Revenue 3,964,064

Ancillary Service 0.0%

Total Assets 2,689,793

Operating Expense 4,429,941

Current Ratio 6.3

Current Liabilities 216,779

Operating Margin -465,877

Days to Collect 55.1

Long Term Liabilities 6,059,558

Other Income 178,542

Avg Payment Days 17.9

Total Equity -3,586,544

Other Expense 0

Depreciation Rate 2.5%

Total Liab. and Equity 2,689,793

Net Profit or Loss (287,335)

Return on Equity 8.0%

145931 LIEBERMAN CENTER FOR HEALTH & REHAB

Nonprofit - Other

LIEBERMAN CENTER FOR HEALTH & REHAB

6/30/2018 365 Days Settled

SKOKIE, IL 60076

CR Beds 240 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.1%

Balance Sheet

Income Statement

Length of Stay 171.7

Current Assets 7,706,752

Total Charges 20,894,417

Average Wages 19.13

Fixed Assets 11,511,425

Contract Allowance 69,996

Skilled Nursing 94.9%

Other Assets 10,602

Operating Revenue 20,824,421

Ancillary Service 5.1%

Total Assets 19,228,779

Operating Expense 23,298,370

Current Ratio 1.7

Current Liabilities 4,586,235

Operating Margin -2,473,949

Days to Collect 119.7

Long Term Liabilities 29,572,850

Other Income 1,987,730

Avg Payment Days 32.0

Total Equity -14,930,306

Other Expense 0

Depreciation Rate 6.1%

Total Liab. and Equity 19,228,779

Net Profit or Loss (486,219)

Return on Equity 3.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 196

SNF Profile Report - 2018

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

145786 LINCOLNWOOD PLACE				Proprietary - Corporation	
LINCOLNWOOD PLACE		12/31/2018 365 Days Settled			
LINCOLNWOOD, IL 60645		CR Beds 65		POS Beds 0	
COOK		Key Performanace Ind.			
		Occupancy Rate		77.7%	
Balance Sheet		Income Statement		Length of Stay 54.8	
Current Assets	974,378	Total Charges	17,334,776	Average Wages	20.03
Fixed Assets	10,113,437	Contract Allowance	765,832	4.4% Skilled Nursing	19.1%
Other Assets	85	Operating Revenue	16,568,944	95.6% Ancillary Service	12.0%
Total Assets	11,087,900	Operating Expense	17,328,194	104.6% Current Ratio	0.4
Current Liabilities	2,262,000	Operating Margin	-759,250	-4.6% Days to Collect	11.5
Long Term Liabilities	453,424	Other Income	-92,652	-0.6% Avg Payment Days	44.0
Total Equity	8,372,476	Other Expense	0	0.0% Depreciation Rate	51.1%
Total Liab. and Equity	11,087,900	Net Profit or Loss	(851,902)	-5.1% Return on Equity	-10.2%
146185 LITTLE SISTERS OF THE POOR				Proprietary - Other	
LITTLE SISTERS OF THE POOR		12/31/2018 214 Days *Settled			
CHICAGO, IL 60614		CR Beds 0		POS Beds 0	
COOK		Key Performanace Ind.			
NGS (IL)		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

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 197

SNF Profile Report - 2018

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

146018 LITTLE VILLAGE NRSG & RHB CTR

Proprietary - Other

LITTLE VILLAGE NRSG & RHB CTR

12/31/2018 365 Days Settled

CHICAGO, IL 60623

CR Beds 106 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 90.0%

Balance Sheet

Income Statement

Length of Stay 184.3

Current Assets 1,621,797

Total Charges 6,991,459

Average Wages 17.08

Fixed Assets 16,908

Contract Allowance 519,822

7.4% Skilled Nursing 78.3%

Other Assets 180,000

Operating Revenue 6,471,637

92.6% Ancillary Service 21.7%

Total Assets 1,818,705

Operating Expense 6,365,189

98.4% Current Ratio 1.6

Current Liabilities 1,015,159

Operating Margin 106,448

1.6% Days to Collect 74.7

Long Term Liabilities 630,000

Other Income 9,230

0.1% Avg Payment Days 30.2

Total Equity 173,546

Other Expense 0

0.0% Depreciation Rate 3,577.9%

Total Liab. and Equity 1,818,705

Net Profit or Loss 115,678

1.8% Return on Equity 66.7%

145600 LOFT REHAB & NURSING OF CANTON

Nonprofit - Other

LOFT REHAB & NURSING OF CANTON

11/30/2018 334 Days Settled

CANTON, IL 61520

CR Beds 90 POS Beds 0

FULTON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 114.2%

Balance Sheet

Income Statement

Length of Stay 80.3

Current Assets 516,507

Total Charges 5,742,907

Average Wages 20.74

Fixed Assets 136,169

Contract Allowance 1,564,704

27.2% Skilled Nursing 72.0%

Other Assets 121,145

Operating Revenue 4,178,203

72.8% Ancillary Service 28.0%

Total Assets 773,821

Operating Expense 4,664,778

111.6% Current Ratio 1.0

Current Liabilities 504,102

Operating Margin -486,575

-11.6% Days to Collect 41.0

Long Term Liabilities 0

Other Income 8,972

0.2% Avg Payment Days 21.6

Total Equity 269,719

Other Expense 0

0.0% Depreciation Rate 118.8%

Total Liab. and Equity 773,821

Net Profit or Loss (480,405)

-11.5% Return on Equity -178.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 198

SNF Profile Report - 2018

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

145031 LOFT REHAB & NURSING OF NORMAL				Proprietary - Other	
LOFT REHAB & NURSING OF NORMAL		5/31/2018 365 Days Settled			
NORMAL, IL 61761		11/30/2018 183 Days Settled		CR Beds 116 POS Beds 0	
MCLEAN		12/31/2018 31 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	63.5%
Balance Sheet		Income Statement		Length of Stay	57.2
Current Assets	598,247	Total Charges	4,170,071	Average Wages	21.41
Fixed Assets	192,778	Contract Allowance	1,217,594	29.2% Skilled Nursing	72.5%
Other Assets	154,600	Operating Revenue	2,952,477	70.8% Ancillary Service	27.5%
Total Assets	945,625	Operating Expense	3,853,364	130.5% Current Ratio	0.9
Current Liabilities	654,635	Operating Margin	-900,887	-30.5% Days to Collect	117.3
Long Term Liabilities	0	Other Income	2,493	0.1% Avg Payment Days	66.7
Total Equity	290,990	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	945,625	Net Profit or Loss	(905,554)	-30.7% Return on Equity	-311.2%

145031 LOFT REHAB & NURSING OF NORMAL				Proprietary - Corporation	
LOFT REHAB & NURSING OF NORMAL		5/31/2018 365 Days Settled			
NORMAL, IL 61761		11/30/2018 183 Days Settled		CR Beds 116 POS Beds 0	
MCLEAN		12/31/2018 31 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	53.0%
Balance Sheet		Income Statement		Length of Stay	146.6
Current Assets	410,402	Total Charges	400,911	Average Wages	21.41
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	400,911	100.0% Ancillary Service	0.0%
Total Assets	410,402	Operating Expense	455,068	113.5% Current Ratio	1.5
Current Liabilities	279,559	Operating Margin	-54,157	-13.5% Days to Collect	423.8
Long Term Liabilities	185,000	Other Income	0	0.0% Avg Payment Days	355.7
Total Equity	-54,157	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	410,402	Net Profit or Loss	(54,157)	-13.5% Return on Equity	100.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 199

SNF Profile Report - 2018

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

145031 LOFT REHAB & NURSING OF NORMAL				Proprietary - Other	
LOFT REHAB & NURSING OF NORMAL		5/31/2018 365 Days Settled			
NORMAL, IL 61761		11/30/2018 183 Days Settled		CR Beds 116 POS Beds 0	
MCLEAN		12/31/2018 31 Days Settled		Key Performance Ind.	
NOVITAS				Occupancy Rate	67.4%
Balance Sheet		Income Statement		Length of Stay	48.4
Current Assets	776,657	Total Charges	10,124,147	Average Wages	21.41
Fixed Assets	4,475,421	Contract Allowance	3,013,066	29.8% Skilled Nursing	70.2%
Other Assets	118,244	Operating Revenue	7,111,081	70.2% Ancillary Service	29.8%
Total Assets	5,370,322	Operating Expense	8,664,645	121.8% Current Ratio	1.1
Current Liabilities	721,900	Operating Margin	-1,553,564	-21.8% Days to Collect	65.6
Long Term Liabilities	10,955,298	Other Income	5,589	0.1% Avg Payment Days	32.7
Total Equity	-6,306,876	Other Expense	0	0.0% Depreciation Rate	3.2%
Total Liab. and Equity	5,370,322	Net Profit or Loss	(1,554,817)	-21.9% Return on Equity	24.7%

145431 LOFT REHABILITATION & NURSING				Proprietary - Corporation	
LOFT REHABILITATION & NURSING		12/31/2018 365 Days Settled			
EUREKA, IL 61530				CR Beds 92 POS Beds 0	
WOODFORD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	68.3%
Balance Sheet		Income Statement		Length of Stay	146.2
Current Assets	928,967	Total Charges	4,426,524	Average Wages	23.07
Fixed Assets	6,267	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	4,426,524	100.0% Ancillary Service	0.0%
Total Assets	935,234	Operating Expense	4,780,543	108.0% Current Ratio	1.0
Current Liabilities	936,836	Operating Margin	-354,019	-8.0% Days to Collect	62.4
Long Term Liabilities	312,880	Other Income	0	0.0% Avg Payment Days	45.4
Total Equity	-314,482	Other Expense	0	0.0% Depreciation Rate	1,577.3%
Total Liab. and Equity	935,234	Net Profit or Loss	(354,019)	-8.0% Return on Equity	112.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 200

SNF Profile Report - 2018

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

146184 LUTHER OAKS				Proprietary - Corporation			
LUTHER OAKS		6/30/2018 273 Days *Settled					
BLOOMINGTON, IL 61704				CR Beds 0		POS Beds 0	
MCLEAN				Key Performanace Ind.			
NGS (IL)				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%	

145380 LUTHERAN CARE CENTER				Nonprofit - Church			
LUTHERAN CARE CENTER		9/30/2018 365 Days Settled					
ALTAMONT, IL 62411				CR Beds 96		POS Beds 0	
EFFINGHAM				Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate		56.4%	
Balance Sheet		Income Statement		Length of Stay		113.5	
Current Assets	1,188,351	Total Charges	3,891,118	Average Wages		14.05	
Fixed Assets	2,932,046	Contract Allowance	158,850	4.1%	Skilled Nursing	81.7%	
Other Assets	0	Operating Revenue	3,732,268	95.9%	Ancillary Service	18.3%	
Total Assets	4,120,397	Operating Expense	5,103,664	136.7%	Current Ratio	3.0	
Current Liabilities	400,456	Operating Margin	-1,371,396	-36.7%	Days to Collect	62.9	
Long Term Liabilities	578,279	Other Income	777,865	20.8%	Avg Payment Days	25.0	
Total Equity	3,141,662	Other Expense	0	0.0%	Depreciation Rate	1.7%	
Total Liab. and Equity	4,120,397	Net Profit or Loss	(393,670)	-10.5%	Return on Equity	-12.5%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 201

SNF Profile Report - 2018

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

145739 LUTHERAN HOME FOR THE AGED

Nonprofit - Other

LUTHERAN HOME FOR THE AGED

6/30/2018 365 Days Settled

ARLINGTON HTS, IL 60004

CR Beds 376 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.1%

Balance Sheet

Income Statement

Length of Stay 67.0

Current Assets 44,930,401

Total Charges 75,961,265

Average Wages 21.76

Fixed Assets 86,836,793

Contract Allowance 29,594,313

39.0% Skilled Nursing 73.8%

Other Assets 7,538,734

Operating Revenue 46,366,952

61.0% Ancillary Service 26.2%

Total Assets 139,305,928

Operating Expense 53,851,949

116.1% Current Ratio 4.2

Current Liabilities 10,764,344

Operating Margin -7,484,997

-16.1% Days to Collect 219.8

Long Term Liabilities 93,012,079

Other Income 32,558,242

70.2% Avg Payment Days 29.4

Total Equity 35,529,505

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 139,305,928

Net Profit or Loss 25,073,245

54.1% Return on Equity 70.6%

145768 LUTHERAN HOME, THE

Nonprofit - Other

LUTHERAN HOME, THE

12/31/2018 365 Days Settled

PEORIA, IL 61614

CR Beds 109 POS Beds 0

PEORIA

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.7%

Balance Sheet

Income Statement

Length of Stay 102.7

Current Assets -846,594

Total Charges 11,568,275

Average Wages 18.31

Fixed Assets 50,996,488

Contract Allowance 2,326,334

20.1% Skilled Nursing 77.7%

Other Assets 147,000

Operating Revenue 9,241,941

79.9% Ancillary Service 22.3%

Total Assets 50,296,894

Operating Expense 22,426,427

242.7% Current Ratio 0.0

Current Liabilities 52,808,500

Operating Margin -13,184,486

-142.7% Days to Collect 40.9

Long Term Liabilities 27,935,838

Other Income 12,411,368

134.3% Avg Payment Days 12.0

Total Equity -30,447,444

Other Expense 0

0.0% Depreciation Rate 1.5%

Total Liab. and Equity 50,296,894

Net Profit or Loss (773,899)

-8.4% Return on Equity 2.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 202

SNF Profile Report - 2018

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

146171 MANOR COURT OF CARBONDALE				Nonprofit - Other	
MANOR COURT OF CARBONDALE		9/30/2018 365 Days Settled			
CARBONDALE, IL 62901		CR Beds 120 POS Beds 0			
JACKSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,150,523	Total Charges	11,006,872	Average Wages	15.74
Fixed Assets	294,181	Contract Allowance	2,280,987	20.7%	Skilled Nursing
Other Assets	0	Operating Revenue	8,725,885	79.3%	Ancillary Service
Total Assets	2,444,704	Operating Expense	9,608,878	110.1%	Current Ratio
Current Liabilities	5,464,306	Operating Margin	-882,993	-10.1%	Days to Collect
Long Term Liabilities	0	Other Income	40,518	0.5%	Avg Payment Days
Total Equity	-3,019,602	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,444,704	Net Profit or Loss	(842,475)	-9.7%	Return on Equity

146076 MANOR COURT OF CLINTON				Nonprofit - Other	
MANOR COURT OF CLINTON		3/31/2018 365 Days Settled			
CLINTON, IL 61727		CR Beds 134 POS Beds 0			
DEWITT		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,527,241	Total Charges	11,396,615	Average Wages	15.03
Fixed Assets	290,353	Contract Allowance	1,728,044	15.2%	Skilled Nursing
Other Assets	0	Operating Revenue	9,668,571	84.8%	Ancillary Service
Total Assets	1,817,594	Operating Expense	10,055,780	104.0%	Current Ratio
Current Liabilities	2,925,254	Operating Margin	-387,209	-4.0%	Days to Collect
Long Term Liabilities	0	Other Income	21,263	0.2%	Avg Payment Days
Total Equity	-1,107,660	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,817,594	Net Profit or Loss	(365,946)	-3.8%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 203

SNF Profile Report - 2018

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

146102 MANOR COURT OF FREEPORT				Nonprofit - Other	
MANOR COURT OF FREEPORT		3/31/2018 365 Days Settled			
FREEPORT, IL 61032		CR Beds 117 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.7%	
Balance Sheet		Income Statement		Length of Stay 77.0	
Current Assets	5,658,324	Total Charges	11,070,403	Average Wages	15.05
Fixed Assets	7,598,765	Contract Allowance	1,663,471	15.0%	Skilled Nursing 78.7%
Other Assets	0	Operating Revenue	9,406,932	85.0%	Ancillary Service 21.3%
Total Assets	13,257,089	Operating Expense	8,434,320	89.7%	Current Ratio 8.5
Current Liabilities	666,331	Operating Margin	972,612	10.3%	Days to Collect 48.1
Long Term Liabilities	5,847,910	Other Income	29,852	0.3%	Avg Payment Days 10.7
Total Equity	6,742,848	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	13,257,089	Net Profit or Loss	1,002,464	10.7%	Return on Equity 14.9%

145728 MANOR COURT OF MARYVILLE				Nonprofit - Other	
MANOR COURT OF MARYVILLE		9/30/2018 365 Days Settled			
MARYVILLE, IL 62062		CR Beds 132 POS Beds 0			
MADISON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.8%	
Balance Sheet		Income Statement		Length of Stay 99.8	
Current Assets	2,365,025	Total Charges	11,587,750	Average Wages	17.08
Fixed Assets	212,092	Contract Allowance	1,887,713	16.3%	Skilled Nursing 78.9%
Other Assets	4,050	Operating Revenue	9,700,037	83.7%	Ancillary Service 21.1%
Total Assets	2,581,167	Operating Expense	10,128,724	104.4%	Current Ratio 0.4
Current Liabilities	6,152,393	Operating Margin	-428,687	-4.4%	Days to Collect 82.6
Long Term Liabilities	0	Other Income	20,860	0.2%	Avg Payment Days 5.5
Total Equity	-3,571,226	Other Expense	0	0.0%	Depreciation Rate 167.9%
Total Liab. and Equity	2,581,167	Net Profit or Loss	(407,827)	-4.2%	Return on Equity 11.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 204

SNF Profile Report - 2018

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

146108 MANOR COURT OF PEORIA				Nonprofit - Other	
MANOR COURT OF PEORIA		3/31/2018 365 Days Settled			
PEORIA, IL 61615		CR Beds 50 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,280,086	Total Charges	5,045,485	Average Wages	52.7
Fixed Assets	213,356	Contract Allowance	971,929	19.3%	Skilled Nursing
Other Assets	0	Operating Revenue	4,073,556	80.7%	Ancillary Service
Total Assets	3,493,442	Operating Expense	4,593,089	112.8%	Current Ratio
Current Liabilities	151,537	Operating Margin	-519,533	-12.8%	Days to Collect
Long Term Liabilities	0	Other Income	9,412	0.2%	Avg Payment Days
Total Equity	3,341,905	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,493,442	Net Profit or Loss	(510,121)	-12.5%	Return on Equity

146091 MANOR COURT OF PERU				Nonprofit - Other	
MANOR COURT OF PERU		3/31/2018 365 Days Settled			
PERU, IL 61354		CR Beds 130 POS Beds 0			
LA SALLE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	14,925,949	Total Charges	13,390,026	Average Wages	86.8
Fixed Assets	529,416	Contract Allowance	2,749,607	20.5%	Skilled Nursing
Other Assets	0	Operating Revenue	10,640,419	79.5%	Ancillary Service
Total Assets	15,455,365	Operating Expense	10,027,127	94.2%	Current Ratio
Current Liabilities	837,877	Operating Margin	613,292	5.8%	Days to Collect
Long Term Liabilities	0	Other Income	57,365	0.5%	Avg Payment Days
Total Equity	14,617,488	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,455,365	Net Profit or Loss	670,657	6.3%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 205

SNF Profile Report - 2018

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

146083 MANOR COURT OF PRINCETON

Nonprofit - Other

MANOR COURT OF PRINCETON

3/31/2018 365 Days Settled

PRINCETON, IL 61356

CR Beds 125 POS Beds 0

BUREAU

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.5%

Balance Sheet

Income Statement

Length of Stay 153.7

Current Assets 3,219,581

Total Charges 11,633,982

Average Wages 15.09

Fixed Assets 218,108

Contract Allowance 1,884,826

16.2% Skilled Nursing 72.8%

Other Assets 0

Operating Revenue 9,749,156

83.8% Ancillary Service 27.2%

Total Assets 3,437,689

Operating Expense 9,356,062

96.0% Current Ratio 6.3

Current Liabilities 514,446

Operating Margin 393,094

4.0% Days to Collect 45.2

Long Term Liabilities 0

Other Income 32,583

0.3% Avg Payment Days 10.3

Total Equity 2,923,243

Other Expense 0

0.0% Depreciation Rate 127.0%

Total Liab. and Equity 3,437,689

Net Profit or Loss 425,677

4.4% Return on Equity 14.6%

145199 MANORCARE OF ARLINGTON HEIGHTS

Proprietary - Other

MANORCARE OF ARLINGTON HEIGHTS

5/31/2018 365 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 151 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 37.6

Current Assets 1,110,996

Total Charges 17,323,339

Average Wages 25.31

Fixed Assets 1,895,802

Contract Allowance 6,135,238

35.4% Skilled Nursing 65.7%

Other Assets 2,118

Operating Revenue 11,188,101

64.6% Ancillary Service 34.3%

Total Assets 3,008,916

Operating Expense 12,342,344

110.3% Current Ratio 0.9

Current Liabilities 1,302,778

Operating Margin -1,154,243

-10.3% Days to Collect 36.0

Long Term Liabilities 0

Other Income 12,410

0.1% Avg Payment Days 18.8

Total Equity 1,706,138

Other Expense 0

0.0% Depreciation Rate 23.2%

Total Liab. and Equity 3,008,916

Net Profit or Loss (1,152,785)

-10.3% Return on Equity -67.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 206

SNF Profile Report - 2018

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

145689 MANORCARE OF ELK GROVE VILLAGE

Proprietary - Other

MANORCARE OF ELK GROVE VILLAGE 5/31/2018 365 Days Settled

ELK GROVE VILLAGE, IL 60007

CR Beds 190 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 84.7%

Balance Sheet

Income Statement

Length of Stay 42.4

Current Assets	2,077,677	Total Charges	33,637,026	Average Wages	25.79
Fixed Assets	14,353,018	Contract Allowance	11,764,262	35.0% Skilled Nursing	66.3%
Other Assets	190,833	Operating Revenue	21,872,764	65.0% Ancillary Service	33.7%
Total Assets	16,621,528	Operating Expense	23,933,622	109.4% Current Ratio	0.9
Current Liabilities	2,210,293	Operating Margin	-2,060,858	-9.4% Days to Collect	34.6
Long Term Liabilities	33,876,692	Other Income	29,142	0.1% Avg Payment Days	16.8
Total Equity	-19,465,457	Other Expense	0	0.0% Depreciation Rate	6.8%
Total Liab. and Equity	16,621,528	Net Profit or Loss	(2,062,645)	-9.4% Return on Equity	10.6%

145246 MANORCARE OF HINSDALE

Proprietary - Other

MANORCARE OF HINSDALE 5/31/2018 365 Days Settled

HINSDALE, IL 60521

CR Beds 202 POS Beds 0

DUPAGE

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 70.6%

Balance Sheet

Income Statement

Length of Stay 33.0

Current Assets	2,578,849	Total Charges	37,308,255	Average Wages	25.87
Fixed Assets	20,784,052	Contract Allowance	14,372,176	38.5% Skilled Nursing	61.6%
Other Assets	133,153	Operating Revenue	22,936,079	61.5% Ancillary Service	38.4%
Total Assets	23,496,054	Operating Expense	27,003,259	117.7% Current Ratio	1.5
Current Liabilities	1,694,126	Operating Margin	-4,067,180	-17.7% Days to Collect	40.9
Long Term Liabilities	68,353,056	Other Income	57,954	0.3% Avg Payment Days	16.5
Total Equity	-46,551,128	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	23,496,054	Net Profit or Loss	(4,021,003)	-17.5% Return on Equity	8.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 207

SNF Profile Report - 2018

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

145684 MANORCARE OF HOMEWOOD

Nonprofit - Other

MANORCARE OF HOMEWOOD 12/31/2018 365 Days Settled

HOMEWOOD, IL 60430

CR Beds 132 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 37.3

Current Assets	973,947	Total Charges	20,937,179	Average Wages	23.79
Fixed Assets	286,143	Contract Allowance	8,078,458	38.6% Skilled Nursing	65.7%
Other Assets	46,854	Operating Revenue	12,858,721	61.4% Ancillary Service	34.3%
Total Assets	1,306,944	Operating Expense	15,425,332	120.0% Current Ratio	0.5
Current Liabilities	1,776,105	Operating Margin	-2,566,611	-20.0% Days to Collect	27.1
Long Term Liabilities	0	Other Income	12,073	0.1% Avg Payment Days	18.1
Total Equity	-469,161	Other Expense	0	0.0% Depreciation Rate	401.3%
Total Liab. and Equity	1,306,944	Net Profit or Loss	(2,565,100)	-19.9% Return on Equity	546.7%

145593 MANORCARE OF LIBERTYVILLE

Proprietary - Other

MANORCARE OF LIBERTYVILLE 5/31/2018 365 Days Settled

LIBERTYVILLE, IL 60048

CR Beds 150 POS Beds 0

LAKE

Key Performance Ind.

Novitas MD

Occupancy Rate 70.8%

Balance Sheet

Income Statement

Length of Stay 31.2

Current Assets	1,551,424	Total Charges	25,018,880	Average Wages	25.31
Fixed Assets	9,254,453	Contract Allowance	10,037,722	40.1% Skilled Nursing	61.4%
Other Assets	162,124	Operating Revenue	14,981,158	59.9% Ancillary Service	38.6%
Total Assets	10,968,001	Operating Expense	16,761,633	111.9% Current Ratio	1.4
Current Liabilities	1,112,556	Operating Margin	-1,780,475	-11.9% Days to Collect	37.7
Long Term Liabilities	33,724,762	Other Income	10,916	0.1% Avg Payment Days	14.7
Total Equity	-23,869,317	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	10,968,001	Net Profit or Loss	(1,778,043)	-11.9% Return on Equity	7.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 208

SNF Profile Report - 2018

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

145982 MANORCARE OF NORTHBROOK

Nonprofit - Other

MANORCARE OF NORTHBROOK 12/27/2018 361 Days Settled

NORTHBROOK, IL 60062

CR Beds 158 POS Beds 0

COOK

BLUE CROSS (MARYLAND)

Key Performance Ind.

Occupancy Rate 68.2%

Length of Stay 69.2

Average Wages 24.00

Skilled Nursing 75.7%

Ancillary Service 24.3%

Current Ratio 1.1

Days to Collect 28.4

Avg Payment Days 15.6

Depreciation Rate 0.0%

Return on Equity -1,907.7%

Balance Sheet

Income Statement

Current Assets	782,907	Total Charges	13,917,209
Fixed Assets	0	Contract Allowance	3,991,653
Other Assets	40,300	Operating Revenue	9,925,556
Total Assets	823,207	Operating Expense	12,055,918
Current Liabilities	711,203	Operating Margin	-2,130,362
Long Term Liabilities	0	Other Income	12,483
Total Equity	112,004	Other Expense	0
Total Liab. and Equity	823,207	Net Profit or Loss	(2,136,702)

145363 MANORCARE OF OAK LAWN EAST

Proprietary - Other

MANORCARE OF OAK LAWN EAST 5/31/2018 365 Days Settled

OAK LAWN, IL 60453

CR Beds 122 POS Beds 0

COOK

BLUE CROSS (MARYLAND)

Key Performance Ind.

Occupancy Rate 87.3%

Length of Stay 27.3

Average Wages 24.55

Skilled Nursing 65.4%

Ancillary Service 34.6%

Current Ratio 1.3

Days to Collect 54.7

Avg Payment Days 20.3

Depreciation Rate 5.7%

Return on Equity -35.1%

Balance Sheet

Income Statement

Current Assets	2,263,467	Total Charges	24,047,333
Fixed Assets	11,144,305	Contract Allowance	8,942,210
Other Assets	156,056	Operating Revenue	15,105,123
Total Assets	13,563,828	Operating Expense	16,055,508
Current Liabilities	1,685,597	Operating Margin	-950,385
Long Term Liabilities	9,164,564	Other Income	3,187
Total Equity	2,713,667	Other Expense	0
Total Liab. and Equity	13,563,828	Net Profit or Loss	(953,654)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 209

SNF Profile Report - 2018

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

145087 MANORCARE OF OAK LAWN WEST

Proprietary - Other

MANORCARE OF OAK LAWN WEST

5/31/2018 365 Days Settled

OAK LAWN, IL 60453

CR Beds 192 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 62.6%

Balance Sheet

Income Statement

Length of Stay 26.7

Current Assets 2,025,077

Total Charges 27,994,454

Average Wages 24.30

Fixed Assets 20,935,363

Contract Allowance 11,098,593

39.6% Skilled Nursing 65.2%

Other Assets 204,929

Operating Revenue 16,895,861

60.4% Ancillary Service 34.8%

Total Assets 23,165,369

Operating Expense 18,117,873

107.2% Current Ratio 1.0

Current Liabilities 2,030,887

Operating Margin -1,222,012

-7.2% Days to Collect 43.6

Long Term Liabilities 12,069,692

Other Income 4,763

0.0% Avg Payment Days 22.0

Total Equity 9,064,790

Other Expense 0

0.0% Depreciation Rate 5.0%

Total Liab. and Equity 23,165,369

Net Profit or Loss (1,230,110)

-7.3% Return on Equity -13.6%

145607 MANORCARE OF PALOS HEIGHTS EAST

Proprietary - Other

MANORCARE OF PALOS HEIGHTS EAST

5/31/2018 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 184 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MARYLAND)

Occupancy Rate 72.4%

Balance Sheet

Income Statement

Length of Stay 28.3

Current Assets 2,113,917

Total Charges 33,658,172

Average Wages 24.26

Fixed Assets 21,202,283

Contract Allowance 12,698,149

37.7% Skilled Nursing 62.5%

Other Assets 253,438

Operating Revenue 20,960,023

62.3% Ancillary Service 37.5%

Total Assets 23,569,638

Operating Expense 23,651,928

112.8% Current Ratio 1.3

Current Liabilities 1,641,323

Operating Margin -2,691,905

-12.8% Days to Collect 36.7

Long Term Liabilities 70,263,052

Other Income 14,887

0.1% Avg Payment Days 13.3

Total Equity -48,334,737

Other Expense 0

0.0% Depreciation Rate 4.0%

Total Liab. and Equity 23,569,638

Net Profit or Loss (2,684,004)

-12.8% Return on Equity 5.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 210

SNF Profile Report - 2018

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

145893 MANORCARE OF PALOS HEIGHTS WEST				Proprietary - Other	
MANORCARE OF PALOS HEIGHTS WEST 5/31/2018 365 Days Settled					
PALOS HEIGHTS, IL 60463				CR Beds 130 POS Beds 0	
COOK				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	73.3%
Balance Sheet		Income Statement		Length of Stay	45.6
Current Assets	1,496,761	Total Charges	20,262,356	Average Wages	25.09
Fixed Assets	15,676,915	Contract Allowance	7,306,939	36.1% Skilled Nursing	67.1%
Other Assets	182,016	Operating Revenue	12,955,417	63.9% Ancillary Service	32.9%
Total Assets	17,355,692	Operating Expense	16,834,380	129.9% Current Ratio	1.2
Current Liabilities	1,293,138	Operating Margin	-3,878,963	-29.9% Days to Collect	42.0
Long Term Liabilities	40,300,720	Other Income	12,127	0.1% Avg Payment Days	15.6
Total Equity	-24,238,166	Other Expense	0	0.0% Depreciation Rate	4.3%
Total Liab. and Equity	17,355,692	Net Profit or Loss	(3,881,148)	-30.0% Return on Equity	16.0%
145990 MAPLE CREST CARE CENTRE				Proprietary - Other	
MAPLE CREST CARE CENTRE 12/31/2018 365 Days Settled					
BELVIDERE, IL 61008				CR Beds 86 POS Beds 0	
BOONE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	139.6
Current Assets	7,451,087	Total Charges	9,585,287	Average Wages	18.43
Fixed Assets	429,064	Contract Allowance	1,757,283	18.3% Skilled Nursing	78.2%
Other Assets	4,616	Operating Revenue	7,828,004	81.7% Ancillary Service	21.8%
Total Assets	7,884,767	Operating Expense	7,236,231	92.4% Current Ratio	1.9
Current Liabilities	3,825,598	Operating Margin	591,773	7.6% Days to Collect	41.1
Long Term Liabilities	34,232	Other Income	11,338	0.1% Avg Payment Days	108.4
Total Equity	4,024,937	Other Expense	0	0.0% Depreciation Rate	158.7%
Total Liab. and Equity	7,884,767	Net Profit or Loss	587,672	7.5% Return on Equity	14.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 211

SNF Profile Report - 2018

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

145523 MAPLE CROSSING AT AMBOY

Proprietary - Other

MAPLE CROSSING AT AMBOY

12/31/2018 365 Days Settled

AMBOY, IL 61310

CR Beds 97 POS Beds 0

LEE

Key Performance Ind.

NGS (IL)

Occupancy Rate 46.9%

Balance Sheet

Income Statement

Length of Stay 186.5

Current Assets 990,580

Total Charges 2,921,995

Average Wages 16.50

Fixed Assets 13,043

Contract Allowance 0

0.0% Skilled Nursing 94.9%

Other Assets 80,520

Operating Revenue 2,921,995

100.0% Ancillary Service 5.1%

Total Assets 1,084,143

Operating Expense 3,342,316

114.4% Current Ratio 1.2

Current Liabilities 848,642

Operating Margin -420,321

-14.4% Days to Collect 117.2

Long Term Liabilities 155,000

Other Income 1,429

0.0% Avg Payment Days 24.2

Total Equity 80,501

Other Expense 0

0.0% Depreciation Rate 795.4%

Total Liab. and Equity 1,084,143

Net Profit or Loss (418,892)

-14.3% Return on Equity -520.4%

145518 MAR KA NURSING HOME

Proprietary - Corporation

MAR KA NURSING HOME

9/30/2018 365 Days Settled

MASCOUTAH, IL 62258

CR Beds 76 POS Beds 0

SAINT CLAIR

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 54.9%

Balance Sheet

Income Statement

Length of Stay 173.1

Current Assets 501,519

Total Charges 13,630,922

Average Wages 14.76

Fixed Assets 72,322

Contract Allowance 11,302,104

82.9% Skilled Nursing 95.0%

Other Assets 0

Operating Revenue 2,328,818

17.1% Ancillary Service 5.0%

Total Assets 573,841

Operating Expense 3,029,821

130.1% Current Ratio 0.1

Current Liabilities 4,181,286

Operating Margin -701,003

-30.1% Days to Collect 69.1

Long Term Liabilities 48,510

Other Income 7,873

0.3% Avg Payment Days 258.6

Total Equity -3,655,955

Other Expense 0

0.0% Depreciation Rate 21.3%

Total Liab. and Equity 573,841

Net Profit or Loss (693,130)

-29.8% Return on Equity 19.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 212

SNF Profile Report - 2018

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

145446 MARIGOLD REHABILITATION HCC

Proprietary - Corporation

MARIGOLD REHABILITATION HCC

12/31/2018 365 Days Settled

GALESBURG, IL 61401

CR Beds 172 POS Beds 0

KNOX

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 73.0%

Balance Sheet

Income Statement

Length of Stay 247.6

Current Assets 9,123,611

Total Charges 7,584,082

Average Wages 16.28

Fixed Assets 3,349,898

Contract Allowance 423,229

5.6% Skilled Nursing 87.2%

Other Assets 0

Operating Revenue 7,160,853

94.4% Ancillary Service 12.8%

Total Assets 12,473,509

Operating Expense 7,075,604

98.8% Current Ratio 3.9

Current Liabilities 2,312,368

Operating Margin 85,249

1.2% Days to Collect 160.5

Long Term Liabilities 5,275,210

Other Income 17,213

0.2% Avg Payment Days 93.4

Total Equity 4,885,931

Other Expense 0

0.0% Depreciation Rate 11.0%

Total Liab. and Equity 12,473,509

Net Profit or Loss 102,462

1.4% Return on Equity 2.1%

145616 MASON CITY AREA NURSING HOME

Nonprofit - Other

MASON CITY AREA NURSING HOME

12/31/2018 365 Days Settled

MASON CITY, IL 62664

CR Beds 97 POS Beds 0

MASON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.2%

Balance Sheet

Income Statement

Length of Stay 172.5

Current Assets 1,148,393

Total Charges 5,122,795

Average Wages 17.86

Fixed Assets 2,198,839

Contract Allowance 879,796

17.2% Skilled Nursing 66.7%

Other Assets 6,826

Operating Revenue 4,242,999

82.8% Ancillary Service 21.3%

Total Assets 3,354,058

Operating Expense 4,585,090

108.1% Current Ratio 2.8

Current Liabilities 409,493

Operating Margin -342,091

-8.1% Days to Collect 35.8

Long Term Liabilities 6,826

Other Income 90,117

2.1% Avg Payment Days 29.1

Total Equity 2,937,739

Other Expense 0

0.0% Depreciation Rate 5.5%

Total Liab. and Equity 3,354,058

Net Profit or Loss (251,974)

-5.9% Return on Equity -8.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 213

SNF Profile Report - 2018

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

146074 MASON POINT				Proprietary - Corporation	
MASON POINT		12/31/2018 365 Days Settled			
SULLIVAN, IL 61951				CR Beds 170	POS Beds 0
MOULTRIE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	51.6%
Balance Sheet		Income Statement		Length of Stay	170.2
Current Assets	1,480,063	Total Charges	7,353,753	Average Wages	16.05
Fixed Assets	241,853	Contract Allowance	536,192	7.3% Skilled Nursing	42.9%
Other Assets	757,225	Operating Revenue	6,817,561	92.7% Ancillary Service	19.4%
Total Assets	2,479,141	Operating Expense	8,024,386	117.7% Current Ratio	0.3
Current Liabilities	5,278,666	Operating Margin	-1,206,825	-17.7% Days to Collect	86.3
Long Term Liabilities	9,112	Other Income	288,406	4.2% Avg Payment Days	94.4
Total Equity	-2,808,637	Other Expense	0	0.0% Depreciation Rate	121.4%
Total Liab. and Equity	2,479,141	Net Profit or Loss	(918,419)	-13.5% Return on Equity	32.7%

146145 MATHER, THE				Nonprofit - Other	
MATHER, THE		12/31/2018 365 Days Settled			
EVANSTON, IL 60201				CR Beds 37	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.5%
Balance Sheet		Income Statement		Length of Stay	45.7
Current Assets	13,318,973	Total Charges	21,317,330	Average Wages	21.68
Fixed Assets	1,507,112	Contract Allowance	128,054	0.6% Skilled Nursing	7.7%
Other Assets	181,124,895	Operating Revenue	21,189,276	99.4% Ancillary Service	1.6%
Total Assets	195,950,980	Operating Expense	18,174,644	85.8% Current Ratio	0.1
Current Liabilities	209,595,348	Operating Margin	3,014,632	14.2% Days to Collect	4.3
Long Term Liabilities	16,553,434	Other Income	-6,919,175	-32.7% Avg Payment Days	45.1
Total Equity	-30,197,802	Other Expense	0	0.0% Depreciation Rate	43.0%
Total Liab. and Equity	195,950,980	Net Profit or Loss	(3,904,543)	-18.4% Return on Equity	12.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 214

SNF Profile Report - 2018

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

145480 MATTOON REHAB & HCC				Proprietary - Other	
MATTOON REHAB & HCC		12/31/2018 365 Days Settled			
MATTOON, IL 61938		CR Beds 148 POS Beds 0			
COLES		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		61.8%	
Balance Sheet		Income Statement		Length of Stay 79.9	
Current Assets	1,718,846	Total Charges	12,770,219	Average Wages 19.28	
Fixed Assets	208,938	Contract Allowance	4,906,017	38.4%	Skilled Nursing 50.6%
Other Assets	0	Operating Revenue	7,864,202	61.6%	Ancillary Service 49.4%
Total Assets	1,927,784	Operating Expense	7,685,586	97.7%	Current Ratio 2.1
Current Liabilities	811,446	Operating Margin	178,616	2.3%	Days to Collect 44.1
Long Term Liabilities	357,181	Other Income	14,684	0.2%	Avg Payment Days 37.7
Total Equity	759,157	Other Expense	0	0.0%	Depreciation Rate 156.4%
Total Liab. and Equity	1,927,784	Net Profit or Loss	193,300	2.5%	Return on Equity 25.5%

145885 MAYFIELD HEALTH CENTER				Proprietary - Other	
MAYFIELD HEALTH CENTER		12/31/2018 365 Days Settled			
CHICAGO, IL 60644		CR Beds 156 POS Beds 0			
COOK		Key Performance Ind.			
NGS (IL)		Occupancy Rate		88.1%	
Balance Sheet		Income Statement		Length of Stay 138.9	
Current Assets	2,833,958	Total Charges	10,821,976	Average Wages 20.14	
Fixed Assets	185,546	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	10,821,976	100.0%	Ancillary Service 0.0%
Total Assets	3,019,504	Operating Expense	10,998,741	101.6%	Current Ratio 1.0
Current Liabilities	2,816,207	Operating Margin	-176,765	-1.6%	Days to Collect 77.2
Long Term Liabilities	0	Other Income	206	0.0%	Avg Payment Days 83.9
Total Equity	203,297	Other Expense	0	0.0%	Depreciation Rate 869.2%
Total Liab. and Equity	3,019,504	Net Profit or Loss	(176,559)	-1.6%	Return on Equity -86.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 215

SNF Profile Report - 2018

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

145494 MCLEAN COUNTY NURSING HOME

Government - County

MCLEAN COUNTY NURSING HOME

12/31/2018 365 Days Settled

NORMAL, IL 61761

CR Beds 150 POS Beds 0

MCLEAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.7%

Balance Sheet

Income Statement

Length of Stay 404.0

Current Assets 7,628,218

Total Charges 6,901,527

Average Wages 16.01

Fixed Assets 186,126

Contract Allowance 0

0.0% Skilled Nursing 89.4%

Other Assets 0

Operating Revenue 6,901,527

100.0% Ancillary Service 10.6%

Total Assets 7,814,344

Operating Expense 8,590,535

124.5% Current Ratio 2.7

Current Liabilities 2,786,979

Operating Margin -1,689,008

-24.5% Days to Collect 159.4

Long Term Liabilities 0

Other Income 80,144

1.2% Avg Payment Days 102.5

Total Equity 5,027,365

Other Expense 0

0.0% Depreciation Rate 47.8%

Total Liab. and Equity 7,814,344

Net Profit or Loss (1,608,864)

-23.3% Return on Equity -32.0%

145964 MCLEANSBORO REHAB & HLTH C CTR

Proprietary - Corporation

MCLEANSBORO REHAB & HLTH C CTR

12/31/2018 365 Days Settled

MCLEANSBORO, IL 62859

CR Beds 43 POS Beds 0

HAMILTON

Key Performance Ind.

NGS (IL)

Occupancy Rate 52.7%

Balance Sheet

Income Statement

Length of Stay 285.0

Current Assets 718,552

Total Charges 1,462,758

Average Wages 14.60

Fixed Assets 442,285

Contract Allowance 62,831

4.3% Skilled Nursing 85.1%

Other Assets 621

Operating Revenue 1,399,927

95.7% Ancillary Service 14.9%

Total Assets 1,161,458

Operating Expense 1,462,190

104.4% Current Ratio 0.9

Current Liabilities 822,619

Operating Margin -62,263

-4.4% Days to Collect 34.1

Long Term Liabilities 0

Other Income 6,165

0.4% Avg Payment Days 111.1

Total Equity 338,839

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 1,161,458

Net Profit or Loss (56,098)

-4.0% Return on Equity -16.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 216

SNF Profile Report - 2018

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

146048 MEADOW MANOR SKILLED NURSING & REHAB

Proprietary - Corporation

MEADOW MANOR SKILLED NURSING & REHAB 12/31/2018 365 Days Settled

TAYLORVILLE, IL 62568

CR Beds 96 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.0%

Balance Sheet

Income Statement

Length of Stay 168.1

Current Assets 839,483

Total Charges 4,324,468

Average Wages 16.96

Fixed Assets 193,470

Contract Allowance 956,190

22.1% Skilled Nursing 43.2%

Other Assets 19,230

Operating Revenue 3,368,278

77.9% Ancillary Service 20.8%

Total Assets 1,052,183

Operating Expense 4,160,898

123.5% Current Ratio (3.7)

Current Liabilities -229,666

Operating Margin -792,620

-23.5% Days to Collect 85.1

Long Term Liabilities 918,305

Other Income 5,230

0.2% Avg Payment Days 7.3

Total Equity 363,544

Other Expense 0

0.0% Depreciation Rate 47.1%

Total Liab. and Equity 1,052,183

Net Profit or Loss (787,390)

-23.4% Return on Equity -216.6%

145710 MEADOWBROOK MANOR

Proprietary - Corporation

MEADOWBROOK MANOR 12/31/2018 365 Days Settled

BOLINGBROOK, IL 60440

CR Beds 298 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.5%

Balance Sheet

Income Statement

Length of Stay 136.2

Current Assets 11,300,550

Total Charges 25,670,216

Average Wages 16.60

Fixed Assets 1,534,929

Contract Allowance 1,770,202

6.9% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 23,900,014

93.1% Ancillary Service 17.5%

Total Assets 12,835,479

Operating Expense 21,030,321

88.0% Current Ratio 2.7

Current Liabilities 4,217,412

Operating Margin 2,869,693

12.0% Days to Collect 102.6

Long Term Liabilities 5,928,776

Other Income 40,327

0.2% Avg Payment Days 49.3

Total Equity 2,689,291

Other Expense 0

0.0% Depreciation Rate 35.3%

Total Liab. and Equity 12,835,479

Net Profit or Loss 2,910,020

12.2% Return on Equity 108.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 217

SNF Profile Report - 2018

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

146093 MEADOWBROOK MANOR - LAGRANGE

Proprietary - Corporation

MEADOWBROOK MANOR - LAGRANGE 12/31/2018 365 Days Settled

LA GRANGE, IL 60525

CR Beds 197 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 45.4%

Balance Sheet

Income Statement

Length of Stay 83.1

Current Assets 3,963,493

Total Charges 9,887,918

Average Wages 18.32

Fixed Assets 611,425

Contract Allowance 111,956

1.1% Skilled Nursing 74.5%

Other Assets 0

Operating Revenue 9,775,962

98.9% Ancillary Service 25.5%

Total Assets 4,574,918

Operating Expense 11,772,230

120.4% Current Ratio 0.4

Current Liabilities 11,307,789

Operating Margin -1,996,268

-20.4% Days to Collect 91.5

Long Term Liabilities 4,086,443

Other Income 22,385

0.2% Avg Payment Days 80.0

Total Equity -10,819,314

Other Expense 0

0.0% Depreciation Rate 111.9%

Total Liab. and Equity 4,574,918

Net Profit or Loss (1,973,883)

-20.2% Return on Equity 18.2%

145874 MEADOWBROOK MANOR - NAPERVILLE

Proprietary - Corporation

MEADOWBROOK MANOR - NAPERVILLE 12/31/2018 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 245 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.9%

Balance Sheet

Income Statement

Length of Stay 144.5

Current Assets 10,477,351

Total Charges 17,188,691

Average Wages 17.93

Fixed Assets 1,003,776

Contract Allowance 885,308

5.2% Skilled Nursing 87.5%

Other Assets 0

Operating Revenue 16,303,383

94.8% Ancillary Service 12.5%

Total Assets 11,481,127

Operating Expense 17,233,153

105.7% Current Ratio 1.0

Current Liabilities 10,726,035

Operating Margin -929,770

-5.7% Days to Collect 150.7

Long Term Liabilities 3,704,360

Other Income 32,985

0.2% Avg Payment Days 51.1

Total Equity -2,949,268

Other Expense 0

0.0% Depreciation Rate 50.7%

Total Liab. and Equity 11,481,127

Net Profit or Loss (896,785)

-5.5% Return on Equity 30.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 218

SNF Profile Report - 2018

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

146119 MEADOWOOD					Proprietary - Corporation	
MEADOWOOD		12/31/2018 365 Days Settled				
GRAYVILLE, IL 62844		CR Beds 74 POS Beds 0				
WHITE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		45.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	543,150	Total Charges	1,752,563	Average Wages	13.14	
Fixed Assets	481,568	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	492,099	Operating Revenue	1,752,563	100.0%	Ancillary Service	
Total Assets	1,516,817	Operating Expense	2,107,424	120.2%	Current Ratio	
Current Liabilities	179,659	Operating Margin	-354,861	-20.2%	Days to Collect	
Long Term Liabilities	873,893	Other Income	67,457	3.8%	Avg Payment Days	
Total Equity	463,265	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,516,817	Net Profit or Loss	(287,404)	-16.4%	Return on Equity	

146109 MEADOWS MENNONITE HOME					Nonprofit - Church	
MEADOWS MENNONITE HOME		12/31/2018 365 Days Settled				
CHENOA, IL 61726		CR Beds 159 POS Beds 0				
MCLEAN		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		53.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,906,573	Total Charges	9,859,058	Average Wages	18.25	
Fixed Assets	8,603,301	Contract Allowance	2,742,380	27.8%	Skilled Nursing	
Other Assets	-882,897	Operating Revenue	7,116,678	72.2%	Ancillary Service	
Total Assets	9,626,977	Operating Expense	9,271,986	130.3%	Current Ratio	
Current Liabilities	1,184,564	Operating Margin	-2,155,308	-30.3%	Days to Collect	
Long Term Liabilities	4,427,679	Other Income	401,194	5.6%	Avg Payment Days	
Total Equity	4,014,734	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,626,977	Net Profit or Loss	(1,754,114)	-24.6%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 219

SNF Profile Report - 2018

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

145495 MEDINA NURSING CENTER				Proprietary - Corporation	
MEDINA NURSING CENTER		12/31/2018 365 Days Settled			
DURAND, IL 61024		CR Beds 89 POS Beds 0			
WINNEBAGO		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		77.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,320,420	Total Charges	7,186,550	Average Wages	335.8
Fixed Assets	1,008,089	Contract Allowance	2,695,216	37.5%	Skilled Nursing
Other Assets	0	Operating Revenue	4,491,334	62.5%	Ancillary Service
Total Assets	2,328,509	Operating Expense	5,074,684	113.0%	Current Ratio
Current Liabilities	377,996	Operating Margin	-583,350	-13.0%	Days to Collect
Long Term Liabilities	1,932,653	Other Income	256,966	5.7%	Avg Payment Days
Total Equity	17,860	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,328,509	Net Profit or Loss	(326,384)	-7.3%	Return on Equity
				- 1,827.5%	

146072 MENDOTA LUTHERAN HOME				Nonprofit - Church	
MENDOTA LUTHERAN HOME		12/31/2018 365 Days Settled			
MENDOTA, IL 61342		CR Beds 113 POS Beds 0			
LA SALLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		56.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	659,575	Total Charges	5,077,226	Average Wages	528.5
Fixed Assets	2,173,212	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	1,834,349	Operating Revenue	5,077,226	100.0%	Ancillary Service
Total Assets	4,667,136	Operating Expense	6,024,914	118.7%	Current Ratio
Current Liabilities	672,649	Operating Margin	-947,688	-18.7%	Days to Collect
Long Term Liabilities	1,062,202	Other Income	79,304	1.6%	Avg Payment Days
Total Equity	2,932,285	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,667,136	Net Profit or Loss	(868,384)	-17.1%	Return on Equity
				-29.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 220

SNF Profile Report - 2018

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

146174 MERCY CIRCLE

Nonprofit - Church

MERCY CIRCLE

6/30/2018 365 Days Settled

CHICAGO, IL 60655

CR Beds 101 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 99.3%

Length of Stay 469.4

Average Wages 19.69

27.4% Skilled Nursing 23.6%

72.6% Ancillary Service 32.3%

121.4% Current Ratio 0.9

-21.4% Days to Collect 72.8

14.7% Avg Payment Days 117.3

0.0% Depreciation Rate 5.6%

-6.8% Return on Equity -17.6%

Balance Sheet

Income Statement

Current Assets 3,410,865 Total Charges 10,770,444

Fixed Assets 34,855,932 Contract Allowance 2,951,956

Other Assets 0 Operating Revenue 7,818,488

Total Assets 38,266,797 Operating Expense 9,494,693

Current Liabilities 3,647,564 Operating Margin -1,676,205

Long Term Liabilities 31,617,441 Other Income 1,148,332

Total Equity 3,001,792 Other Expense 0

Total Liab. and Equity 38,266,797 Net Profit or Loss (527,873)

145620 MERCY REHAB AND CARE CENTER

Proprietary - Corporation

MERCY REHAB AND CARE CENTER

6/30/2018 365 Days Settled

SWANSEA, IL 62220

CR Beds 120 POS Beds 0

SAINT CLAIR

Key Performance Ind.

Occupancy Rate 79.5%

Length of Stay 100.4

Average Wages 16.16

7.7% Skilled Nursing 83.7%

92.3% Ancillary Service 16.3%

105.7% Current Ratio 1.5

-5.7% Days to Collect 57.0

0.2% Avg Payment Days 21.1

0.0% Depreciation Rate 7.9%

-5.5% Return on Equity -64.4%

Balance Sheet

Income Statement

Current Assets 1,558,011 Total Charges 7,553,899

Fixed Assets 67,102 Contract Allowance 585,020

Other Assets 0 Operating Revenue 6,968,879

Total Assets 1,625,113 Operating Expense 7,365,536

Current Liabilities 1,027,079 Operating Margin -396,657

Long Term Liabilities 0 Other Income 11,956

Total Equity 598,034 Other Expense 0

Total Liab. and Equity 1,625,113 Net Profit or Loss (384,836)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 221

SNF Profile Report - 2018

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

146142 MERIDIAN VILLAGE CARE CENTER

Nonprofit - Church

MERIDIAN VILLAGE CARE CENTER 12/31/2018 365 Days Settled

GLEN CARBON, IL 62034

CR Beds 70 POS Beds 0

MADISON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

Balance Sheet

Income Statement

Length of Stay 54.6

Current Assets 4,490,538

Total Charges 11,368,706

Average Wages 17.61

Fixed Assets 27,786,735

Contract Allowance 2,981,613

26.2% Skilled Nursing 74.2%

Other Assets 0

Operating Revenue 8,387,093

73.8% Ancillary Service 25.8%

Total Assets 32,277,273

Operating Expense 18,212,010

217.1% Current Ratio 0.9

Current Liabilities 4,780,694

Operating Margin -9,824,917

-117.1% Days to Collect 31.4

Long Term Liabilities 43,451,452

Other Income 10,324,105

123.1% Avg Payment Days 17.5

Total Equity -15,954,873

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 32,277,273

Net Profit or Loss 494,363

5.9% Return on Equity -3.1%

145813 METROPOLIS REHAB & HCC

Proprietary - Other

METROPOLIS REHAB & HCC 12/31/2018 365 Days Settled

METROPOLIS, IL 62960

CR Beds 101 POS Beds 0

MASSAC

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 86.0

Current Assets 1,083,173

Total Charges 6,090,733

Average Wages 18.17

Fixed Assets 240,138

Contract Allowance 1,661,034

27.3% Skilled Nursing 52.0%

Other Assets 0

Operating Revenue 4,429,699

72.7% Ancillary Service 48.0%

Total Assets 1,323,311

Operating Expense 4,878,766

110.1% Current Ratio 3.1

Current Liabilities 348,473

Operating Margin -449,067

-10.1% Days to Collect 46.7

Long Term Liabilities 3,974,283

Other Income 7,790

0.2% Avg Payment Days 25.2

Total Equity -2,999,445

Other Expense 0

0.0% Depreciation Rate 46.5%

Total Liab. and Equity 1,323,311

Net Profit or Loss (441,277)

-10.0% Return on Equity 14.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 222

SNF Profile Report - 2018

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

145778 MIDWAY NEUROLOGICAL / REHAB CENTER

Proprietary - Corporation

MIDWAY NEUROLOGICAL / REHAB
CENTER

12/31/2018 365 Days Settled

BRIDGEVIEW, IL 60455

CR Beds 404 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.1%

Balance Sheet

Income Statement

Length of Stay 801.8

Current Assets 5,304,007

Total Charges 22,245,563

Average Wages 21.87

Fixed Assets 2,428,703

Contract Allowance -1,112,816

-5.0% Skilled Nursing 96.8%

Other Assets 686,850

Operating Revenue 23,358,379

105.0% Ancillary Service 3.2%

Total Assets 8,419,560

Operating Expense 15,528,781

66.5% Current Ratio 0.5

Current Liabilities 9,866,927

Operating Margin 7,829,598

33.5% Days to Collect 33.1

Long Term Liabilities -21,446,679

Other Income 173,805

0.7% Avg Payment Days 311.8

Total Equity 19,999,312

Other Expense 0

0.0% Depreciation Rate -3.0%

Total Liab. and Equity 8,419,560

Net Profit or Loss 8,003,403

34.3% Return on Equity 40.0%

145843 MILLER HEALTH CARE CENTER

Nonprofit - Other

MILLER HEALTH CARE CENTER

12/31/2018 365 Days Settled

KANKAKEE, IL 60901

CR Beds 160 POS Beds 0

KANKAKEE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.5%

Balance Sheet

Income Statement

Length of Stay 52.4

Current Assets 23,194,868

Total Charges 20,683,051

Average Wages 21.57

Fixed Assets 9,959,266

Contract Allowance 6,177,343

29.9% Skilled Nursing 22.1%

Other Assets 816,701

Operating Revenue 14,505,708

70.1% Ancillary Service 53.3%

Total Assets 33,970,835

Operating Expense 15,052,911

103.8% Current Ratio 1.8

Current Liabilities 12,938,318

Operating Margin -547,203

-3.8% Days to Collect 41.6

Long Term Liabilities 7,720,977

Other Income 167,946

1.2% Avg Payment Days 25.8

Total Equity 13,311,540

Other Expense 0

0.0% Depreciation Rate 2.3%

Total Liab. and Equity 33,970,835

Net Profit or Loss (379,257)

-2.6% Return on Equity -2.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 223

SNF Profile Report - 2018

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

145713 MOMENCE MEADOWS NURSING & REHAB

Proprietary - Corporation

MOMENCE MEADOWS NURSING & REHAB 12/31/2018 365 Days Settled

MOMENCE, IL 60954

CR Beds 140 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 50.5%

Balance Sheet

Income Statement

Length of Stay 736.7

Current Assets	1,634,189	Total Charges	5,047,179	Average Wages	19.40
Fixed Assets	763,820	Contract Allowance	-180,924	-3.6%	Skilled Nursing 96.5%
Other Assets	0	Operating Revenue	5,228,103	103.6%	Ancillary Service 3.5%
Total Assets	2,398,009	Operating Expense	6,787,520	129.8%	Current Ratio 2.1
Current Liabilities	763,210	Operating Margin	-1,559,417	-29.8%	Days to Collect 102.2
Long Term Liabilities	6,858,631	Other Income	37,607	0.7%	Avg Payment Days 41.0
Total Equity	-5,223,832	Other Expense	0	0.0%	Depreciation Rate 160.0%
Total Liab. and Equity	2,398,009	Net Profit or Loss	(1,521,810)	-29.1%	Return on Equity 29.1%

146057 MONMOUTH NURSING HOME

Proprietary - Corporation

MONMOUTH NURSING HOME

9/30/2018 365 Days Settled

MONMOUTH, IL 61462

CR Beds 59 POS Beds 0

WARREN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.1%

Balance Sheet

Income Statement

Length of Stay 406.9

Current Assets	900,257	Total Charges	15,739,307	Average Wages	13.42
Fixed Assets	44,438	Contract Allowance	12,854,752	81.7%	Skilled Nursing 96.7%
Other Assets	7,703	Operating Revenue	2,884,555	18.3%	Ancillary Service 3.3%
Total Assets	952,398	Operating Expense	2,880,742	99.9%	Current Ratio 0.9
Current Liabilities	1,000,145	Operating Margin	3,813	0.1%	Days to Collect 67.2
Long Term Liabilities	0	Other Income	28,958	1.0%	Avg Payment Days 58.3
Total Equity	-47,747	Other Expense	0	0.0%	Depreciation Rate 41.0%
Total Liab. and Equity	952,398	Net Profit or Loss	32,771	1.1%	Return on Equity -68.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 224

SNF Profile Report - 2018

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

145471 MONTEBELLO HEALTHCARE CENTER

Proprietary - Corporation

MONTEBELLO HEALTHCARE CENTER 12/31/2018 365 Days Settled

HAMILTON, IL 62341

CR Beds 139 POS Beds 0

HANCOCK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 40.5%

Balance Sheet

Income Statement

Length of Stay 130.0

Current Assets	505,736	Total Charges	16,839,928	Average Wages	22.12
Fixed Assets	1,639,505	Contract Allowance	12,857,093	76.3% Skilled Nursing	94.0%
Other Assets	5,937	Operating Revenue	3,982,835	23.7% Ancillary Service	6.0%
Total Assets	2,151,178	Operating Expense	4,625,764	116.1% Current Ratio	1.2
Current Liabilities	434,423	Operating Margin	-642,929	-16.1% Days to Collect	43.1
Long Term Liabilities	2,186,069	Other Income	8,364	0.2% Avg Payment Days	23.8
Total Equity	-469,314	Other Expense	0	0.0% Depreciation Rate	7.8%
Total Liab. and Equity	2,151,178	Net Profit or Loss	(634,565)	-15.9% Return on Equity	135.2%

145483 MONTGOMERY NURSING & REHAB CTR

Proprietary - Corporation

MONTGOMERY NURSING & REHAB CTR 12/31/2018 365 Days Settled

HILLSBORO, IL 62049

CR Beds 110 POS Beds 0

MONTGOMERY

Key Performance Ind.

Novitas AR

Occupancy Rate 90.2%

Balance Sheet

Income Statement

Length of Stay 262.3

Current Assets	2,658,433	Total Charges	7,392,624	Average Wages	15.25
Fixed Assets	72,540	Contract Allowance	455,938	6.2% Skilled Nursing	83.2%
Other Assets	45,927	Operating Revenue	6,936,686	93.8% Ancillary Service	16.8%
Total Assets	2,776,900	Operating Expense	6,607,520	95.3% Current Ratio	1.4
Current Liabilities	1,939,746	Operating Margin	329,166	4.7% Days to Collect	86.1
Long Term Liabilities	0	Other Income	148,617	2.1% Avg Payment Days	102.0
Total Equity	837,154	Other Expense	0	0.0% Depreciation Rate	748.6%
Total Liab. and Equity	2,776,900	Net Profit or Loss	477,783	6.9% Return on Equity	57.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 225

SNF Profile Report - 2018

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

145748 MONTGOMERY PLACE

Nonprofit - Other

MONTGOMERY PLACE

6/30/2018 365 Days Settled

CHICAGO, IL 60637

CR Beds 40 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 39.0

Current Assets	1,189,302	Total Charges	7,277,372	Average Wages	22.65
Fixed Assets	21,067,066	Contract Allowance	1,934,728	26.6%	Skilled Nursing 73.2%
Other Assets	16,975,159	Operating Revenue	5,342,644	73.4%	Ancillary Service 26.8%
Total Assets	39,231,527	Operating Expense	5,829,614	109.1%	Current Ratio 0.0
Current Liabilities	29,983,333	Operating Margin	-486,970	-9.1%	Days to Collect 53.3
Long Term Liabilities	32,288,708	Other Income	102,783	1.9%	Avg Payment Days 140.3
Total Equity	-23,040,514	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	39,231,527	Net Profit or Loss	(384,187)	-7.2%	Return on Equity 1.7%

146007 MOORINGS OF ARLINGTON HEIGHTS

Nonprofit - Other

MOORINGS OF ARLINGTON HEIGHTS

3/31/2018 365 Days Settled

ARLINGTON HTS, IL 60005

CR Beds 116 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 72.3%

Balance Sheet

Income Statement

Length of Stay 59.0

Current Assets	10,950,766	Total Charges	13,077,519	Average Wages	23.81
Fixed Assets	113,571,434	Contract Allowance	982,420	7.5%	Skilled Nursing 50.3%
Other Assets	22,715,744	Operating Revenue	12,095,099	92.5%	Ancillary Service 19.6%
Total Assets	147,237,944	Operating Expense	12,354,985	102.1%	Current Ratio 0.3
Current Liabilities	42,537,003	Operating Margin	-259,886	-2.1%	Days to Collect 40.1
Long Term Liabilities	73,974,717	Other Income	16,224,868	134.1%	Avg Payment Days 257.8
Total Equity	30,726,224	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	147,237,944	Net Profit or Loss	(1,392,308)	-11.5%	Return on Equity -4.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 226

SNF Profile Report - 2018

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

145244 MOSAIC OF LAKESHORE, THE

Proprietary - Other

MOSAIC OF LAKESHORE, THE 12/31/2018 365 Days Settled

CHICAGO, IL 60626

CR Beds 313 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.2%

Balance Sheet

Income Statement

Length of Stay 144.1

Current Assets 9,784,608 Total Charges 22,342,930

Average Wages 20.04

Fixed Assets 656,787 Contract Allowance 2,053,665

9.2% Skilled Nursing 86.8%

Other Assets 82,986 Operating Revenue 20,289,265

90.8% Ancillary Service 13.2%

Total Assets 10,524,381 Operating Expense 20,058,124

98.9% Current Ratio 0.8

Current Liabilities 11,847,027 Operating Margin 231,141

1.1% Days to Collect 140.9

Long Term Liabilities 0 Other Income 67,577

0.3% Avg Payment Days 76.5

Total Equity -1,322,646 Other Expense 0

0.0% Depreciation Rate 58.1%

Total Liab. and Equity 10,524,381 Net Profit or Loss 298,718

1.5% Return on Equity -22.6%

145685 MOUNT VERNON COUNTRYSIDE MANOR

Proprietary - Corporation

MOUNT VERNON COUNTRYSIDE MANOR 12/31/2018 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 91 POS Beds 0

JEFFERSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.4%

Balance Sheet

Income Statement

Length of Stay 125.3

Current Assets 1,746,252 Total Charges 8,176,955

Average Wages 14.64

Fixed Assets 922,134 Contract Allowance 2,022,392

24.7% Skilled Nursing 24.9%

Other Assets 0 Operating Revenue 6,154,563

75.3% Ancillary Service 31.9%

Total Assets 2,668,386 Operating Expense 5,160,827

83.9% Current Ratio 1.8

Current Liabilities 986,419 Operating Margin 993,736

16.1% Days to Collect 54.5

Long Term Liabilities 725,314 Other Income 17,380

0.3% Avg Payment Days 36.5

Total Equity 956,653 Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 2,668,386 Net Profit or Loss 1,011,116

16.4% Return on Equity 105.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 227

SNF Profile Report - 2018

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

146162 MOWEAQUA REHAB & HCC					Proprietary - Other	
MOWEAQUA REHAB & HCC		12/31/2018 365 Days Settled				
MOWEAQUA, IL 62550		CR Beds 70 POS Beds 0				
SHELBY		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		66.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	562,152	Total Charges	4,808,544	Average Wages	157.8	
Fixed Assets	72,944	Contract Allowance	1,545,031	32.1%	Skilled Nursing	
Other Assets	0	Operating Revenue	3,263,513	67.9%	Ancillary Service	
Total Assets	635,096	Operating Expense	3,622,017	111.0%	Current Ratio	
Current Liabilities	327,489	Operating Margin	-358,504	-11.0%	Days to Collect	
Long Term Liabilities	2,927,884	Other Income	20,071	0.6%	Avg Payment Days	
Total Equity	-2,620,277	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	635,096	Net Profit or Loss	(338,433)	-10.4%	Return on Equity	

145045 NAPERVILLE MANOR HTH & RHB CTR					Proprietary - Other	
NAPERVILLE MANOR HTH & RHB CTR		5/31/2018 365 Days Settled				
NAPERVILLE, IL 60540		10/31/2018 153 Days Settled				
DUPAGE		12/31/2018 61 Days Settled				
BLUE CROSS (MARYLAND)		Key Performanace Ind.				
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,787,370	Total Charges	1,359,130	Average Wages	73.8	
Fixed Assets	0	Contract Allowance	156,395	11.5%	Skilled Nursing	
Other Assets	0	Operating Revenue	1,202,735	88.5%	Ancillary Service	
Total Assets	1,787,370	Operating Expense	1,563,385	130.0%	Current Ratio	
Current Liabilities	1,576,208	Operating Margin	-360,650	-30.0%	Days to Collect	
Long Term Liabilities	570,452	Other Income	1,360	0.1%	Avg Payment Days	
Total Equity	-359,290	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,787,370	Net Profit or Loss	(359,290)	-29.9%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 228

SNF Profile Report - 2018

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

145045 NAPERVILLE MANOR HTH & RHB CTR				Proprietary - Other	
NAPERVILLE MANOR HTH & RHB CTR		5/31/2018 365 Days Settled			
NAPERVILLE, IL 60540		10/31/2018 153 Days Settled		CR Beds 118 POS Beds 0	
DUPAGE		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	32.1
Current Assets	1,154,302	Total Charges	15,297,196	Average Wages	25.15
Fixed Assets	8,674,432	Contract Allowance	5,822,426	38.1% Skilled Nursing	63.7%
Other Assets	109,546	Operating Revenue	9,474,770	61.9% Ancillary Service	36.3%
Total Assets	9,938,280	Operating Expense	11,772,616	124.3% Current Ratio	1.4
Current Liabilities	853,218	Operating Margin	-2,297,846	-24.3% Days to Collect	70.2
Long Term Liabilities	8,629,280	Other Income	8,749	0.1% Avg Payment Days	26.1
Total Equity	455,782	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	9,938,280	Net Profit or Loss	(2,316,259)	-24.4% Return on Equity	-508.2%

145045 NAPERVILLE MANOR HTH & RHB CTR				Nonprofit - Other	
NAPERVILLE MANOR HTH & RHB CTR		5/31/2018 365 Days Settled			
NAPERVILLE, IL 60540		10/31/2018 153 Days Settled		CR Beds 118 POS Beds 0	
DUPAGE		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	65.4%
Balance Sheet		Income Statement		Length of Stay	42.3
Current Assets	1,032,969	Total Charges	5,541,172	Average Wages	25.15
Fixed Assets	186,715	Contract Allowance	2,048,415	37.0% Skilled Nursing	65.4%
Other Assets	178,055	Operating Revenue	3,492,757	63.0% Ancillary Service	34.6%
Total Assets	1,397,739	Operating Expense	3,848,811	110.2% Current Ratio	1.4
Current Liabilities	728,180	Operating Margin	-356,054	-10.2% Days to Collect	171.7
Long Term Liabilities	0	Other Income	4,233	0.1% Avg Payment Days	77.3
Total Equity	669,559	Other Expense	0	0.0% Depreciation Rate	21.2%
Total Liab. and Equity	1,397,739	Net Profit or Loss	(363,145)	-10.4% Return on Equity	-54.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 229

SNF Profile Report - 2018

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

146021 NATURE TRAIL HEALTH CARE CENTER					Proprietary - Corporation	
NATURE TRAIL HEALTH CARE CENTER		12/31/2018 365 Days Settled				
MOUNT VERNON, IL 62864				CR Beds 74	POS Beds 0	
JEFFERSON		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay	67.3	
Current Assets	497,545	Total Charges	17,440,360	Average Wages	23.30	
Fixed Assets	4,453,621	Contract Allowance	12,772,576	73.2%	Skilled Nursing	90.7%
Other Assets	6,100	Operating Revenue	4,667,784	26.8%	Ancillary Service	9.3%
Total Assets	4,957,266	Operating Expense	5,252,585	112.5%	Current Ratio	0.6
Current Liabilities	846,975	Operating Margin	-584,801	-12.5%	Days to Collect	34.3
Long Term Liabilities	2,864,954	Other Income	9,339	0.2%	Avg Payment Days	43.7
Total Equity	1,245,337	Other Expense	0	0.0%	Depreciation Rate	6.0%
Total Liab. and Equity	4,957,266	Net Profit or Loss	(575,462)	-12.3%	Return on Equity	-46.2%
146115 NEW ATHENS HOME FOR THE AGED					Nonprofit - Other	
NEW ATHENS HOME FOR THE AGED		12/31/2018 365 Days Settled				
NEW ATHENS, IL 62264				CR Beds 53	POS Beds 0	
SAINT CLAIR		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.3%	
Balance Sheet		Income Statement		Length of Stay	158.9	
Current Assets	560,064	Total Charges	2,314,865	Average Wages	15.26	
Fixed Assets	1,030,904	Contract Allowance	85,573	3.7%	Skilled Nursing	84.9%
Other Assets	-2,500	Operating Revenue	2,229,292	96.3%	Ancillary Service	15.1%
Total Assets	1,588,468	Operating Expense	2,392,656	107.3%	Current Ratio	0.9
Current Liabilities	636,809	Operating Margin	-163,364	-7.3%	Days to Collect	36.8
Long Term Liabilities	128,064	Other Income	107,723	4.8%	Avg Payment Days	55.7
Total Equity	823,595	Other Expense	0	0.0%	Depreciation Rate	2.1%
Total Liab. and Equity	1,588,468	Net Profit or Loss	(55,641)	-2.5%	Return on Equity	-6.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 230

SNF Profile Report - 2018

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

145631 NEWMAN REHAB & HEALTH CARE CTR

Proprietary - Corporation

NEWMAN REHAB & HEALTH CARE CTR 12/31/2018 365 Days Settled

NEWMAN, IL 61942

CR Beds 60 POS Beds 0

DOUGLAS

Key Performance Ind.

Occupancy Rate 63.2%

Length of Stay 230.8

Average Wages 14.51

6.6% Skilled Nursing 85.0%

93.4% Ancillary Service 15.0%

90.0% Current Ratio 1.3

10.0% Days to Collect 271.5

0.8% Avg Payment Days 122.2

0.0% Depreciation Rate 80.2%

10.8% Return on Equity 49.3%

Balance Sheet

Income Statement

Current Assets	1,448,529	Total Charges	2,775,259
Fixed Assets	155,460	Contract Allowance	182,304
Other Assets	42,751	Operating Revenue	2,592,955
Total Assets	1,646,740	Operating Expense	2,332,381
Current Liabilities	1,077,263	Operating Margin	260,574
Long Term Liabilities	0	Other Income	20,146
Total Equity	569,477	Other Expense	0
Total Liab. and Equity	1,646,740	Net Profit or Loss	280,720

145807 NEWTON CARE CENTER

Proprietary - Other

NEWTON CARE CENTER 12/31/2018 365 Days Settled

NEWTON, IL 62448

CR Beds 57 POS Beds 0

JASPER

Key Performance Ind.

Occupancy Rate 80.5%

Length of Stay 211.9

Average Wages 15.69

-1.5% Skilled Nursing 78.3%

101.5% Ancillary Service 21.7%

89.1% Current Ratio 1.2

10.9% Days to Collect 39.1

0.0% Avg Payment Days 32.8

0.0% Depreciation Rate 16.3%

10.9% Return on Equity 54.5%

Balance Sheet

Income Statement

Current Assets	1,098,707	Total Charges	3,152,471
Fixed Assets	1,012,375	Contract Allowance	-46,773
Other Assets	10,553	Operating Revenue	3,199,244
Total Assets	2,121,635	Operating Expense	2,851,679
Current Liabilities	903,964	Operating Margin	347,565
Long Term Liabilities	577,742	Other Income	1,170
Total Equity	639,929	Other Expense	0
Total Liab. and Equity	2,121,635	Net Profit or Loss	348,735

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 231

SNF Profile Report - 2018

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

145696 NILES NSG & REHAB CTR					Proprietary - Corporation	
NILES NSG & REHAB CTR		12/31/2018 365 Days Settled				
NILES, IL 60714		CR Beds 304 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%		
Balance Sheet		Income Statement		Length of Stay		
				1,430.4		
Current Assets	4,957,396	Total Charges	19,799,173	Average Wages	20.45	
Fixed Assets	2,095,112	Contract Allowance	-1,446,013	-7.3%	Skilled Nursing	
Other Assets	713,900	Operating Revenue	21,245,186	107.3%	Ancillary Service	
Total Assets	7,766,408	Operating Expense	20,064,435	94.4%	Current Ratio	
Current Liabilities	6,955,076	Operating Margin	1,180,751	5.6%	Days to Collect	
Long Term Liabilities	-5,421,977	Other Income	70,380	0.3%	Avg Payment Days	
Total Equity	6,233,309	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,766,408	Net Profit or Loss	1,251,131	5.9%	Return on Equity	
					20.1%	
145478 NOKOMIS REHAB & HEALTH CARE CENTER					Proprietary - Corporation	
NOKOMIS REHAB & HEALTH CARE CENTER		12/31/2018 365 Days Settled				
NOKOMIS, IL 62075		CR Beds 92 POS Beds 0				
MONTGOMERY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		40.4%		
Balance Sheet		Income Statement		Length of Stay		
				193.9		
Current Assets	106,871	Total Charges	2,275,296	Average Wages	14.01	
Fixed Assets	897,700	Contract Allowance	151,751	6.7%	Skilled Nursing	
Other Assets	0	Operating Revenue	2,123,545	93.3%	Ancillary Service	
Total Assets	1,004,571	Operating Expense	2,441,502	115.0%	Current Ratio	
Current Liabilities	650,108	Operating Margin	-317,957	-15.0%	Days to Collect	
Long Term Liabilities	723,214	Other Income	17,132	0.8%	Avg Payment Days	
Total Equity	-368,751	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,004,571	Net Profit or Loss	(300,825)	-14.2%	Return on Equity	
					81.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 232

SNF Profile Report - 2018

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

145329 NORRIDGE GARDENS					Proprietary - Corporation	
NORRIDGE GARDENS		12/31/2018 365 Days Settled				
NORRIDGE, IL 60634		CR Beds 292 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%		
Balance Sheet		Income Statement		Length of Stay 75.4		
Current Assets	4,902,994	Total Charges	26,140,388	Average Wages	21.06	
Fixed Assets	37,106,703	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	44,878	Operating Revenue	26,140,388	100.0%	Ancillary Service 0.0%	
Total Assets	42,054,575	Operating Expense	26,151,302	100.0%	Current Ratio 1.5	
Current Liabilities	3,164,071	Operating Margin	-10,914	0.0%	Days to Collect 66.0	
Long Term Liabilities	38,098,259	Other Income	0	0.0%	Avg Payment Days 44.2	
Total Equity	792,245	Other Expense	0	0.0%	Depreciation Rate 12.3%	
Total Liab. and Equity	42,054,575	Net Profit or Loss	(10,914)	0.0%	Return on Equity -1.4%	

146035 NORTH ADAMS HOME					Nonprofit - Other	
NORTH ADAMS HOME		10/31/2018 365 Days Settled				
MENDON, IL 62351		CR Beds 92 POS Beds 0				
ADAMS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		59.0%		
Balance Sheet		Income Statement		Length of Stay 153.6		
Current Assets	1,009,531	Total Charges	3,195,240	Average Wages	14.68	
Fixed Assets	1,209,940	Contract Allowance	4,351	0.1%	Skilled Nursing 90.2%	
Other Assets	0	Operating Revenue	3,190,889	99.9%	Ancillary Service 9.8%	
Total Assets	2,219,471	Operating Expense	3,526,845	110.5%	Current Ratio 1.8	
Current Liabilities	569,530	Operating Margin	-335,956	-10.5%	Days to Collect 102.3	
Long Term Liabilities	1,597,044	Other Income	162,149	5.1%	Avg Payment Days 51.2	
Total Equity	52,897	Other Expense	0	0.0%	Depreciation Rate 7.2%	
Total Liab. and Equity	2,219,471	Net Profit or Loss	(173,807)	-5.4%	Return on Equity -328.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 233

SNF Profile Report - 2018

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

145243 NORTH LOGAN HEALTHCARE CENTER

Proprietary - Other

NORTH LOGAN HEALTHCARE CENTER 12/31/2018 365 Days Settled

DANVILLE, IL 61832

CR Beds 108 POS Beds 0

VERMILION

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.7%

Balance Sheet

Income Statement

Length of Stay 138.7

Current Assets 959,991

Total Charges 5,675,192

Average Wages 18.87

Fixed Assets 3,856,256

Contract Allowance -86,918

-1.5% Skilled Nursing 79.6%

Other Assets 13,654

Operating Revenue 5,762,110

101.5% Ancillary Service 20.4%

Total Assets 4,829,901

Operating Expense 6,127,827

106.3% Current Ratio 0.4

Current Liabilities 2,680,409

Operating Margin -365,717

-6.3% Days to Collect 41.5

Long Term Liabilities 2,559,540

Other Income 1,855

0.0% Avg Payment Days 143.4

Total Equity -410,048

Other Expense 0

0.0% Depreciation Rate 11.6%

Total Liab. and Equity 4,829,901

Net Profit or Loss (363,862)

-6.3% Return on Equity 88.7%

145312 NORTHWOODS CARE CENTRE

Proprietary - Other

NORTHWOODS CARE CENTRE 12/31/2018 365 Days Settled

BELVIDERE, IL 61008

CR Beds 113 POS Beds 0

BOONE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 137.5

Current Assets 5,850,077

Total Charges 9,764,282

Average Wages 18.50

Fixed Assets 1,211,697

Contract Allowance 1,566,768

16.0% Skilled Nursing 76.9%

Other Assets 6,362

Operating Revenue 8,197,514

84.0% Ancillary Service 23.1%

Total Assets 7,068,136

Operating Expense 8,363,303

102.0% Current Ratio 1.2

Current Liabilities 5,057,589

Operating Margin -165,789

-2.0% Days to Collect 124.1

Long Term Liabilities -37,063

Other Income 10,894

0.1% Avg Payment Days 105.8

Total Equity 2,047,610

Other Expense 0

0.0% Depreciation Rate 74.4%

Total Liab. and Equity 7,068,136

Net Profit or Loss (194,328)

-2.4% Return on Equity -9.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 234

SNF Profile Report - 2018

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

145974 NORWOOD CROSSING

Nonprofit - Other

NORWOOD CROSSING 12/31/2018 365 Days Settled

CHICAGO, IL 60631

CR Beds 261 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 69.0%

Balance Sheet

Income Statement

Length of Stay 181.2

Current Assets	9,477,677	Total Charges	28,229,552	Average Wages	20.99
Fixed Assets	28,023,616	Contract Allowance	5,931,126	21.0% Skilled Nursing	88.4%
Other Assets	506,114	Operating Revenue	22,298,426	79.0% Ancillary Service	11.6%
Total Assets	38,007,407	Operating Expense	21,922,969	98.3% Current Ratio	0.5
Current Liabilities	17,519,855	Operating Margin	375,457	1.7% Days to Collect	49.8
Long Term Liabilities	19,053,597	Other Income	448,822	2.0% Avg Payment Days	24.9
Total Equity	1,433,955	Other Expense	0	0.0% Depreciation Rate	4.1%
Total Liab. and Equity	38,007,407	Net Profit or Loss	824,279	3.7% Return on Equity	57.5%

145458 OAK BROOK CARE

Proprietary - Corporation

OAK BROOK CARE 12/31/2018 365 Days Settled

OAK BROOK, IL 60521

CR Beds 154 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.0%

Balance Sheet

Income Statement

Length of Stay 60.0

Current Assets	3,659,769	Total Charges	13,755,983	Average Wages	19.83
Fixed Assets	393,125	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	9,477	Operating Revenue	13,755,983	100.0% Ancillary Service	0.0%
Total Assets	4,062,371	Operating Expense	14,330,258	104.2% Current Ratio	0.4
Current Liabilities	8,274,751	Operating Margin	-574,275	-4.2% Days to Collect	100.2
Long Term Liabilities	0	Other Income	7,235	0.1% Avg Payment Days	48.6
Total Equity	-4,212,380	Other Expense	0	0.0% Depreciation Rate	30.6%
Total Liab. and Equity	4,062,371	Net Profit or Loss	(567,040)	-4.1% Return on Equity	13.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 235

SNF Profile Report - 2018

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

146105 OAK CREST				Nonprofit - Other	
OAK CREST		6/30/2018 365 Days Settled			
DEKALB, IL 60115		CR Beds 73 POS Beds 0			
DEKALB		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay 122.0	
Current Assets	2,932,486	Total Charges	14,452,619	Average Wages	20.19
Fixed Assets	36,195,320	Contract Allowance	0	0.0%	Skilled Nursing 4.9%
Other Assets	5,513,266	Operating Revenue	14,452,619	100.0%	Ancillary Service 0.7%
Total Assets	44,641,072	Operating Expense	14,536,711	100.6%	Current Ratio 0.3
Current Liabilities	8,707,964	Operating Margin	-84,092	-0.6%	Days to Collect 12.1
Long Term Liabilities	7,243,391	Other Income	1,157,188	8.0%	Avg Payment Days 32.7
Total Equity	28,689,717	Other Expense	0	0.0%	Depreciation Rate 5.1%
Total Liab. and Equity	44,641,072	Net Profit or Loss	1,073,096	7.4%	Return on Equity 3.7%

145445 OAK HILL				Government - County	
OAK HILL		11/30/2018 365 Days Settled			
WATERLOO, IL 62298		CR Beds 144 POS Beds 0			
MONROE		Key Performance Ind.			
		Occupancy Rate		94.1%	
		Length of Stay		162.6	
		Average Wages		16.46	
		Skilled Nursing		74.5%	
		Ancillary Service		13.4%	
		Current Ratio		2.6	
		Days to Collect		93.3	
		Avg Payment Days		32.2	
		Depreciation Rate		16.5%	
		Return on Equity		8.4%	
Balance Sheet		Income Statement			
Current Assets	5,533,549	Total Charges	14,237,167		
Fixed Assets	4,478,701	Contract Allowance	2,136,230	15.0%	
Other Assets	280,772	Operating Revenue	12,100,937	85.0%	
Total Assets	10,293,022	Operating Expense	12,267,153	101.4%	
Current Liabilities	2,159,059	Operating Margin	-166,216	-1.4%	
Long Term Liabilities	0	Other Income	849,604	7.0%	
Total Equity	8,133,963	Other Expense	0	0.0%	
Total Liab. and Equity	10,293,022	Net Profit or Loss	683,388	5.6%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 236

SNF Profile Report - 2018

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

145942 OAK LAWN RESPIRATORY & REHAB

Proprietary - Partnership

OAK LAWN RESPIRATORY & REHAB 12/31/2018 365 Days Settled

OAK LAWN, IL 60453

CR Beds 143 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 58.4%

Balance Sheet

Income Statement

Length of Stay 435.1

Current Assets	3,733,354	Total Charges	8,062,956	Average Wages	22.60
Fixed Assets	1,011,902	Contract Allowance	-462,300	-5.7%	Skilled Nursing 35.8%
Other Assets	-7,134	Operating Revenue	8,525,256	105.7%	Ancillary Service 5.2%
Total Assets	4,738,122	Operating Expense	10,351,572	121.4%	Current Ratio 2.4
Current Liabilities	1,552,609	Operating Margin	-1,826,316	-21.4%	Days to Collect 151.7
Long Term Liabilities	9,714,198	Other Income	36,287	0.4%	Avg Payment Days 54.7
Total Equity	-6,528,685	Other Expense	0	0.0%	Depreciation Rate 139.6%
Total Liab. and Equity	4,738,122	Net Profit or Loss	(1,790,029)	-21.0%	Return on Equity 27.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 237

SNF Profile Report - 2018

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

145714 OAK PARK OASIS

Proprietary - Other

OAK PARK OASIS 7/31/2018 212 Days Settled

OAK PARK, IL 60302 12/31/2018 153 Days Settled

CR Beds 204 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 68.8%

Balance Sheet

Income Statement

Length of Stay 223.7

Current Assets 1,590,658

Total Charges 5,072,712

Average Wages 20.34

Fixed Assets 2,980

Contract Allowance -417,898

-8.2% Skilled Nursing 84.2%

Other Assets 0

Operating Revenue 5,490,610

108.2% Ancillary Service 15.8%

Total Assets 1,593,638

Operating Expense 5,944,105

108.3% Current Ratio 1.0

Current Liabilities 1,592,586

Operating Margin -453,495

-8.3% Days to Collect 67.9

Long Term Liabilities 0

Other Income 94,906

1.7% Avg Payment Days 65.3

Total Equity 1,052

Other Expense 0

0.0% Depreciation Rate 34,184.5%

Total Liab. and Equity 1,593,638

Net Profit or Loss (358,589)

-6.5% Return on Equity -34,086.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 238

SNF Profile Report - 2018

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

145714 OAK PARK OASIS				Proprietary - Other	
OAK PARK OASIS		7/31/2018 212 Days Settled			
OAK PARK, IL 60302		12/31/2018 153 Days Settled		CR Beds 204	POS Beds 0
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay 212.0	
Current Assets	1,909,079	Total Charges	4,959,121	Average Wages	20.34
Fixed Assets	2,632	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	4,959,121	100.0%	Ancillary Service 0.0%
Total Assets	1,911,711	Operating Expense	5,709,903	115.1%	Current Ratio 0.8
Current Liabilities	2,440,505	Operating Margin	-750,782	-15.1%	Days to Collect 124.4
Long Term Liabilities	0	Other Income	221,988	4.5%	Avg Payment Days 82.9
Total Equity	-528,794	Other Expense	0	0.0%	Depreciation Rate 24,618.1%
Total Liab. and Equity	1,911,711	Net Profit or Loss	(528,794)	-10.7%	Return on Equity 100.0%

145804 OAK TRACE				Nonprofit - Other	
OAK TRACE		12/31/2018 365 Days Settled			
DOWNERS GROVE, IL 60516				CR Beds 232	POS Beds 0
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	49.5%
Balance Sheet		Income Statement		Length of Stay 104.5	
Current Assets	7,250,917	Total Charges	15,306,919	Average Wages	22.39
Fixed Assets	17,443,123	Contract Allowance	3,393,942	22.2%	Skilled Nursing 18.0%
Other Assets	157,090,279	Operating Revenue	11,912,977	77.8%	Ancillary Service 27.7%
Total Assets	181,784,319	Operating Expense	25,017,416	210.0%	Current Ratio 0.1
Current Liabilities	74,818,199	Operating Margin	-13,104,439	-110.0%	Days to Collect 51.0
Long Term Liabilities	97,394,116	Other Income	9,307,001	78.1%	Avg Payment Days 181.6
Total Equity	9,572,004	Other Expense	0	0.0%	Depreciation Rate 7.0%
Total Liab. and Equity	181,784,319	Net Profit or Loss	(3,828,467)	-32.1%	Return on Equity -40.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 239

SNF Profile Report - 2018

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

145996 OAKRIDGE HEALTHCARE CENTER

Proprietary - Corporation

OAKRIDGE HEALTHCARE CENTER

12/31/2018 365 Days Settled

HILLSIDE, IL 60162

CR Beds 73 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 72.2%

Length of Stay 149.1

Average Wages 18.94

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.2

Days to Collect 285.7

Avg Payment Days 109.3

Depreciation Rate 370.0%

Return on Equity -78.3%

Balance Sheet

Income Statement

Current Assets 3,016,264

Fixed Assets 32,773

Other Assets 0

Total Assets 3,049,037

Current Liabilities 2,605,502

Long Term Liabilities 267,499

Total Equity 176,036

Total Liab. and Equity 3,049,037

Total Charges 3,761,635

Contract Allowance 0

Operating Revenue 3,761,635

Operating Expense 3,899,530

Operating Margin -137,895

Other Income 0

Other Expense 0

Net Profit or Loss (137,895)

0.0%

100.0%

103.7%

-3.7%

0.0%

0.0%

-3.7%

145376 OAKVIEW HTS CONT C & REHAB CTR

Nonprofit - Church

OAKVIEW HTS CONT C & REHAB CTR

8/31/2018 365 Days Settled

MOUNT CARMEL, IL 62863

CR Beds 90 POS Beds 0

WABASH

Key Performance Ind.

Occupancy Rate 88.8%

Length of Stay 260.3

Average Wages 14.22

Skilled Nursing 74.2%

Ancillary Service 25.8%

Current Ratio 4.2

Days to Collect 101.4

Avg Payment Days 25.2

Depreciation Rate 7.7%

Return on Equity -11.8%

Balance Sheet

Income Statement

Current Assets 2,429,834

Fixed Assets 3,550,200

Other Assets 0

Total Assets 5,980,034

Current Liabilities 579,508

Long Term Liabilities 6,847,448

Total Equity -1,446,922

Total Liab. and Equity 5,980,034

Total Charges 7,743,087

Contract Allowance 1,982,103

Operating Revenue 5,760,984

Operating Expense 5,609,870

Operating Margin 151,114

Other Income 20,254

Other Expense 0

Net Profit or Loss 171,368

25.6%

74.4%

97.4%

2.6%

0.4%

0.0%

3.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 240

SNF Profile Report - 2018

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

145772 ODD FELLOW-REBEKAH HOME

Nonprofit - Other

ODD FELLOW-REBEKAH HOME

6/30/2018 365 Days Settled

MATTOON, IL 61938

CR Beds 162 POS Beds 0

COLES

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.0%

Balance Sheet

Income Statement

Length of Stay 128.0

Current Assets 1,874,278

Total Charges 10,768,888

Average Wages 17.43

Fixed Assets 2,386,471

Contract Allowance 2,765,279

25.7% Skilled Nursing 69.6%

Other Assets 5,518,259

Operating Revenue 8,003,609

74.3% Ancillary Service 30.4%

Total Assets 9,779,008

Operating Expense 8,489,017

106.1% Current Ratio 1.8

Current Liabilities 1,040,224

Operating Margin -485,408

-6.1% Days to Collect 40.1

Long Term Liabilities 19,184

Other Income 42,224

0.5% Avg Payment Days 40.1

Total Equity 8,719,600

Other Expense 0

0.0% Depreciation Rate 3.7%

Total Liab. and Equity 9,779,008

Net Profit or Loss (443,184)

-5.5% Return on Equity -5.1%

145649 ODIN HEALTH CARE CENTER

Proprietary - Corporation

ODIN HEALTH CARE CENTER

12/31/2018 365 Days Settled

ODIN, IL 62870

CR Beds 99 POS Beds 0

MARION

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.3%

Balance Sheet

Income Statement

Length of Stay 81.8

Current Assets 1,410,916

Total Charges 24,532,754

Average Wages 22.09

Fixed Assets 12,049,007

Contract Allowance 17,847,853

72.8% Skilled Nursing 90.9%

Other Assets 6,127

Operating Revenue 6,684,901

27.2% Ancillary Service 9.1%

Total Assets 13,466,050

Operating Expense 7,670,375

114.7% Current Ratio 0.9

Current Liabilities 1,536,885

Operating Margin -985,474

-14.7% Days to Collect 73.3

Long Term Liabilities 10,532,277

Other Income 11,810

0.2% Avg Payment Days 37.0

Total Equity 1,396,888

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 13,466,050

Net Profit or Loss (973,664)

-14.6% Return on Equity -69.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 241

SNF Profile Report - 2018

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

145476 OREGON LIVING AND REHABILITATION CENTER

Proprietary - Other

OREGON LIVING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

OREGON, IL 61061

CR Beds 104 POS Beds 0

OGLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 56.7%

Balance Sheet

Income Statement

Length of Stay 226.5

Current Assets 1,484,830

Total Charges 4,135,029

Average Wages 16.15

Fixed Assets 31,678

Contract Allowance 0

0.0% Skilled Nursing 22.3%

Other Assets 0

Operating Revenue 4,135,029

100.0% Ancillary Service 2.3%

Total Assets 1,516,508

Operating Expense 4,312,274

104.3% Current Ratio 1.9

Current Liabilities 781,721

Operating Margin -177,245

-4.3% Days to Collect 58.7

Long Term Liabilities 984,997

Other Income 1,308

0.0% Avg Payment Days 37.7

Total Equity -250,210

Other Expense 0

0.0% Depreciation Rate 523.7%

Total Liab. and Equity 1,516,508

Net Profit or Loss (175,937)

-4.3% Return on Equity 70.3%

145426 OTTAWA PAVILION

Proprietary - Corporation

OTTAWA PAVILION 12/31/2018 365 Days Settled

OTTAWA, IL 61350

CR Beds 135 POS Beds 0

LA SALLE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 89.5%

Balance Sheet

Income Statement

Length of Stay 117.9

Current Assets 3,817,296

Total Charges 10,941,410

Average Wages 19.76

Fixed Assets 223,977

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 31,010

Operating Revenue 10,941,410

100.0% Ancillary Service 0.0%

Total Assets 4,072,283

Operating Expense 10,688,650

97.7% Current Ratio 1.9

Current Liabilities 2,008,564

Operating Margin 252,760

2.3% Days to Collect 107.0

Long Term Liabilities 0

Other Income 0

0.0% Avg Payment Days 40.3

Total Equity 2,063,719

Other Expense 0

0.0% Depreciation Rate 339.5%

Total Liab. and Equity 4,072,283

Net Profit or Loss 252,760

2.3% Return on Equity 12.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 242

SNF Profile Report - 2018

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

146126 OUR LADY OF ANGELS RET HOME

Nonprofit - Church

OUR LADY OF ANGELS RET HOME

6/30/2018 365 Days Settled

JOLIET, IL 60435

CR Beds 137 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 81.5%

Balance Sheet

Income Statement

Length of Stay 153.2

Current Assets 3,267,153

Total Charges 9,667,772

Average Wages 16.28

Fixed Assets 2,377,651

Contract Allowance 267,753

2.8% Skilled Nursing 28.2%

Other Assets 0

Operating Revenue 9,400,019

97.2% Ancillary Service 10.2%

Total Assets 5,644,804

Operating Expense 9,920,018

105.5% Current Ratio 2.8

Current Liabilities 1,172,009

Operating Margin -519,999

-5.5% Days to Collect 79.1

Long Term Liabilities 43,480

Other Income 509,577

5.4% Avg Payment Days 35.4

Total Equity 4,429,315

Other Expense 0

0.0% Depreciation Rate 21.0%

Total Liab. and Equity 5,644,804

Net Profit or Loss (10,422)

-0.1% Return on Equity -0.2%

145751 PA PETERSON AT THE CITADEL

Proprietary - Other

PA PETERSON AT THE CITADEL

12/31/2018 365 Days Settled

ROCKFORD, IL 61107

CR Beds 158 POS Beds 0

WINNEBAGO

Key Performance Ind.

NGS (IL)

Occupancy Rate 85.8%

Balance Sheet

Income Statement

Length of Stay 119.5

Current Assets 3,032,670

Total Charges 13,907,427

Average Wages 20.90

Fixed Assets 391,682

Contract Allowance 1,730,359

12.4% Skilled Nursing 74.7%

Other Assets 4,820

Operating Revenue 12,177,068

87.6% Ancillary Service 25.3%

Total Assets 3,429,172

Operating Expense 11,761,181

96.6% Current Ratio 0.9

Current Liabilities 3,264,238

Operating Margin 415,887

3.4% Days to Collect 85.3

Long Term Liabilities 10,831

Other Income 13,582

0.1% Avg Payment Days 47.9

Total Equity 154,103

Other Expense 0

0.0% Depreciation Rate 253.0%

Total Liab. and Equity 3,429,172

Net Profit or Loss 429,469

3.5% Return on Equity 278.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 243

SNF Profile Report - 2018

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

145584 PALM TERRACE OF MATTOON

Proprietary - Corporation

PALM TERRACE OF MATTOON

12/31/2018 365 Days Settled

MATTOON, IL 61938

CR Beds 178 POS Beds 0

COLES

Key Performance Ind.

Occupancy Rate 76.4%

Length of Stay 347.0

Average Wages 15.12

4.4% Skilled Nursing 86.6%

95.6% Ancillary Service 13.4%

106.3% Current Ratio 0.8

-6.3% Days to Collect 109.7

0.7% Avg Payment Days 94.0

0.0% Depreciation Rate 254.2%

-5.5% Return on Equity 37.3%

Balance Sheet

Income Statement

Current Assets 3,958,076

Total Charges 7,076,075

Fixed Assets 172,723

Contract Allowance 312,726

Other Assets 6,515

Operating Revenue 6,763,349

Total Assets 4,137,314

Operating Expense 7,187,473

Current Liabilities 5,143,595

Operating Margin -424,124

Long Term Liabilities 0

Other Income 49,157

Total Equity -1,006,281

Other Expense 0

Total Liab. and Equity 4,137,314

Net Profit or Loss (374,967)

145221 PARC AT JOLIET,THE

Proprietary - Other

PARC AT JOLIET,THE

12/31/2018 365 Days Settled

JOLIET, IL 60435

CR Beds 203 POS Beds 0

WILL

Key Performance Ind.

Occupancy Rate 64.3%

Length of Stay 163.0

Average Wages 19.92

16.0% Skilled Nursing 62.4%

84.0% Ancillary Service 37.6%

105.4% Current Ratio 0.4

-5.4% Days to Collect 62.3

0.1% Avg Payment Days 56.3

0.0% Depreciation Rate 153.6%

-5.3% Return on Equity 18.8%

Balance Sheet

Income Statement

Current Assets 2,578,707

Total Charges 14,302,616

Fixed Assets 907,675

Contract Allowance 2,293,719

Other Assets 0

Operating Revenue 12,008,897

Total Assets 3,486,382

Operating Expense 12,657,379

Current Liabilities 5,873,938

Operating Margin -648,482

Long Term Liabilities 1,000,000

Other Income 10,318

Total Equity -3,387,556

Other Expense 0

Total Liab. and Equity 3,486,382

Net Profit or Loss (638,164)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 244

SNF Profile Report - 2018

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

145469 PARIS HEALTH CARE CENTER				Proprietary - Other	
PARIS HEALTH CARE CENTER		12/31/2018 365 Days Settled			
PARIS, IL 61944		CR Beds 128 POS Beds 0			
EDGAR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		50.4%	
Balance Sheet		Income Statement		Length of Stay 233.0	
Current Assets	387,444	Total Charges	3,959,799	Average Wages	18.04
Fixed Assets	571,832	Contract Allowance	-489,661	-12.4%	Skilled Nursing 78.4%
Other Assets	0	Operating Revenue	4,449,460	112.4%	Ancillary Service 21.6%
Total Assets	959,276	Operating Expense	5,323,529	119.6%	Current Ratio 0.1
Current Liabilities	2,851,673	Operating Margin	-874,069	-19.6%	Days to Collect 16.1
Long Term Liabilities	429,000	Other Income	4,483	0.1%	Avg Payment Days 181.6
Total Equity	-2,321,397	Other Expense	0	0.0%	Depreciation Rate 39.6%
Total Liab. and Equity	959,276	Net Profit or Loss	(869,586)	-19.5%	Return on Equity 37.5%
146155 PARK PLACE CHRISTIAN COMMUNITY				Nonprofit - Other	
PARK PLACE CHRISTIAN COMMUNITY		12/31/2018 365 Days Settled			
ELMHURST, IL 60126		CR Beds 37 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 18.3	
Current Assets	4,079,502	Total Charges	7,647,258	Average Wages	23.01
Fixed Assets	118,033,467	Contract Allowance	2,790,935	36.5%	Skilled Nursing 62.7%
Other Assets	18,528,035	Operating Revenue	4,856,323	63.5%	Ancillary Service 37.3%
Total Assets	140,641,004	Operating Expense	6,395,449	131.7%	Current Ratio 1.0
Current Liabilities	4,186,344	Operating Margin	-1,539,126	-31.7%	Days to Collect 76.7
Long Term Liabilities	239,059,148	Other Income	3,986	0.1%	Avg Payment Days 100.4
Total Equity	-102,604,488	Other Expense	0	0.0%	Depreciation Rate 0.7%
Total Liab. and Equity	140,641,004	Net Profit or Loss	(1,535,140)	-31.6%	Return on Equity 1.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 245

SNF Profile Report - 2018

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

146071 PARK PLACE OF BELVIDERE

Proprietary - Other

PARK PLACE OF BELVIDERE

12/31/2018 365 Days Settled

BELVIDERE, IL 61008

CR Beds 80 POS Beds 0

BOONE

Key Performance Ind.

Occupancy Rate 57.4%

Length of Stay 180.1

Average Wages 17.32

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.6

Days to Collect 128.9

Avg Payment Days 124.8

Depreciation Rate 177.9%

Return on Equity 85.6%

Balance Sheet

Income Statement

Current Assets	1,503,489	Total Charges	3,309,160
Fixed Assets	92,602	Contract Allowance	0
Other Assets	0	Operating Revenue	3,309,160
Total Assets	1,596,091	Operating Expense	3,927,483
Current Liabilities	2,317,890	Operating Margin	-618,323
Long Term Liabilities	0	Other Income	459
Total Equity	-721,799	Other Expense	0
Total Liab. and Equity	1,596,091	Net Profit or Loss	(617,864)

146077 PARK POINTE HEALTHCARE & REHAB

Proprietary - Other

PARK POINTE HEALTHCARE & REHAB

12/31/2018 365 Days Settled

MORRIS, IL 60450

CR Beds 142 POS Beds 0

GRUNDY

Key Performance Ind.

Occupancy Rate 75.1%

Length of Stay 122.4

Average Wages 18.82

Skilled Nursing 71.9%

Ancillary Service 28.1%

Current Ratio 0.9

Days to Collect 59.3

Avg Payment Days 80.2

Depreciation Rate 200.0%

Return on Equity 928.5%

Balance Sheet

Income Statement

Current Assets	2,381,313	Total Charges	10,363,063
Fixed Assets	916,761	Contract Allowance	375,054
Other Assets	2,123,770	Operating Revenue	9,988,009
Total Assets	5,421,844	Operating Expense	10,248,323
Current Liabilities	2,780,805	Operating Margin	-260,314
Long Term Liabilities	2,672,913	Other Income	32,104
Total Equity	-31,874	Other Expense	0
Total Liab. and Equity	5,421,844	Net Profit or Loss	(295,941)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 246

SNF Profile Report - 2018

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

145839 PARK RIDGE CARE CENTER

Proprietary - Corporation

PARK RIDGE CARE CENTER

12/31/2018 365 Days Settled

PARK RIDGE, IL 60068

CR Beds 46 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 87.3%

Balance Sheet

Income Statement

Length of Stay 133.3

Current Assets	943,788	Total Charges	2,716,982	Average Wages	20.12
Fixed Assets	142,723	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	73,759	Operating Revenue	2,716,982	100.0%	Ancillary Service 0.0%
Total Assets	1,160,270	Operating Expense	2,773,512	102.1%	Current Ratio 1.7
Current Liabilities	558,999	Operating Margin	-56,530	-2.1%	Days to Collect 45.5
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 52.6
Total Equity	601,271	Other Expense	0	0.0%	Depreciation Rate 68.0%
Total Liab. and Equity	1,160,270	Net Profit or Loss	(56,530)	-2.1%	Return on Equity -9.4%

145765 PARK VIEW REHAB CENTER

Proprietary - Other

PARK VIEW REHAB CENTER

12/31/2018 365 Days Settled

CHICAGO, IL 60660

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

Balance Sheet

Income Statement

Length of Stay 96.2

Current Assets	1,617,776	Total Charges	8,144,370	Average Wages	18.51
Fixed Assets	691,831	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	8,144,370	100.0%	Ancillary Service 0.0%
Total Assets	2,309,607	Operating Expense	8,267,086	101.5%	Current Ratio 2.3
Current Liabilities	703,693	Operating Margin	-122,716	-1.5%	Days to Collect 49.1
Long Term Liabilities	0	Other Income	231,185	2.8%	Avg Payment Days 30.3
Total Equity	1,605,914	Other Expense	0	0.0%	Depreciation Rate 101.5%
Total Liab. and Equity	2,309,607	Net Profit or Loss	108,469	1.3%	Return on Equity 6.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 247

SNF Profile Report - 2018

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

145779 PARK VILLA NRSG & REHAB CENTER

Proprietary - Other

PARK VILLA NRSG & REHAB CENTER 12/31/2018 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 111 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.0%

Balance Sheet

Income Statement

Length of Stay 56.2

Current Assets 1,165,927

Total Charges 10,627,043

Average Wages 23.94

Fixed Assets 604,870

Contract Allowance 2,595,007

24.4% Skilled Nursing 56.6%

Other Assets 0

Operating Revenue 8,032,036

75.6% Ancillary Service 43.4%

Total Assets 1,770,797

Operating Expense 8,841,409

110.1% Current Ratio 0.4

Current Liabilities 3,303,106

Operating Margin -809,373

-10.1% Days to Collect 50.2

Long Term Liabilities 0

Other Income 18,707

0.2% Avg Payment Days 25.5

Total Equity -1,532,309

Other Expense 0

0.0% Depreciation Rate 45.9%

Total Liab. and Equity 1,770,797

Net Profit or Loss (790,666)

-9.8% Return on Equity 51.6%

145989 PARKER NURSING & REHAB CENTER

Proprietary - Corporation

PARKER NURSING & REHAB CENTER 12/31/2018 365 Days Settled

STREATOR, IL 61364

CR Beds 102 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 46.6%

Balance Sheet

Income Statement

Length of Stay 340.3

Current Assets 940,271

Total Charges 2,953,964

Average Wages 17.13

Fixed Assets 328,406

Contract Allowance -861,024

-29.1% Skilled Nursing 78.1%

Other Assets 0

Operating Revenue 3,814,988

129.1% Ancillary Service 21.9%

Total Assets 1,268,677

Operating Expense 4,824,436

126.5% Current Ratio 1.6

Current Liabilities 596,580

Operating Margin -1,009,448

-26.5% Days to Collect 83.3

Long Term Liabilities 3,737,038

Other Income 142

0.0% Avg Payment Days 45.1

Total Equity -3,064,941

Other Expense 0

0.0% Depreciation Rate 184.9%

Total Liab. and Equity 1,268,677

Net Profit or Loss (1,009,306)

-26.5% Return on Equity 32.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 248

SNF Profile Report - 2018

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

145938 PARKSHORE ESTATES NURSING & REHAB

Proprietary - Corporation

PARKSHORE ESTATES NURSING & REHAB

12/31/2018 365 Days Settled

CHICAGO, IL 60637

CR Beds 318 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 71.2%

Balance Sheet

Income Statement

Length of Stay 529.9

Current Assets 5,491,360

Total Charges 14,078,465

Average Wages 19.75

Fixed Assets 926,962

Contract Allowance -777,309

-5.5% Skilled Nursing 21.3%

Other Assets 701,182

Operating Revenue 14,855,774

105.5% Ancillary Service 3.5%

Total Assets 7,119,504

Operating Expense 14,821,992

99.8% Current Ratio 2.5

Current Liabilities 2,176,955

Operating Margin 33,782

0.2% Days to Collect 104.6

Long Term Liabilities 5,270,363

Other Income 37,144

0.3% Avg Payment Days 34.3

Total Equity -327,814

Other Expense 0

0.0% Depreciation Rate 211.3%

Total Liab. and Equity 7,119,504

Net Profit or Loss 70,926

0.5% Return on Equity -21.6%

145841 PARKWAY MANOR

Nonprofit - Other

PARKWAY MANOR

9/30/2018 365 Days Settled

MARION, IL 62959

CR Beds 131 POS Beds 0

WILLIAMSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.1%

Balance Sheet

Income Statement

Length of Stay 58.1

Current Assets 11,131,873

Total Charges 15,355,228

Average Wages 17.76

Fixed Assets 1,193,572

Contract Allowance 3,981,450

25.9% Skilled Nursing 61.8%

Other Assets 0

Operating Revenue 11,373,778

74.1% Ancillary Service 34.3%

Total Assets 12,325,445

Operating Expense 11,492,485

101.0% Current Ratio 25.8

Current Liabilities 431,797

Operating Margin -118,707

-1.0% Days to Collect 76.4

Long Term Liabilities 0

Other Income 26,969

0.2% Avg Payment Days 7.4

Total Equity 11,893,648

Other Expense 0

0.0% Depreciation Rate 42.5%

Total Liab. and Equity 12,325,445

Net Profit or Loss (91,738)

-0.8% Return on Equity -0.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 249

SNF Profile Report - 2018

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

145621 PAVILION OF WAUKEGAN					Proprietary - Other	
PAVILION OF WAUKEGAN		12/31/2018 365 Days Settled				
WAUKEGAN, IL 60085				CR Beds 109	POS Beds 0	
LAKE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%	
Balance Sheet		Income Statement		Length of Stay	118.6	
Current Assets	3,397,212	Total Charges	8,715,245	Average Wages	19.48	
Fixed Assets	653,853	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	8,715,245	100.0%	Ancillary Service	0.0%
Total Assets	4,051,065	Operating Expense	8,180,959	93.9%	Current Ratio	1.3
Current Liabilities	2,650,686	Operating Margin	534,286	6.1%	Days to Collect	71.4
Long Term Liabilities	0	Other Income	2,642	0.0%	Avg Payment Days	64.6
Total Equity	1,400,379	Other Expense	0	0.0%	Depreciation Rate	87.7%
Total Liab. and Equity	4,051,065	Net Profit or Loss	536,928	6.2%	Return on Equity	38.3%

145350 PEARL OF ROLLING MEADOWS,THE					Nonprofit - Other	
PEARL OF ROLLING MEADOWS,THE		5/31/2018 365 Days Settled				
ROLLING MEADOWS, IL 60008		10/31/2018 153 Days Settled		CR Beds 155	POS Beds 0	
COOK		12/31/2018 61 Days Settled		Key Performance Ind.		
BLUE CROSS (MARYLAND)				Occupancy Rate	64.1%	
Balance Sheet		Income Statement		Length of Stay	242.6	
Current Assets	1,704,801	Total Charges	30,397,108	Average Wages	23.62	
Fixed Assets	40,609	Contract Allowance	28,937,634	95.2%	Skilled Nursing	97.5%
Other Assets	750,000	Operating Revenue	1,459,474	4.8%	Ancillary Service	2.5%
Total Assets	2,495,410	Operating Expense	1,625,386	111.4%	Current Ratio	1.6
Current Liabilities	1,061,296	Operating Margin	-165,912	-11.4%	Days to Collect	447.8
Long Term Liabilities	1	Other Income	25	0.0%	Avg Payment Days	365.9
Total Equity	1,434,113	Other Expense	0	0.0%	Depreciation Rate	589.5%
Total Liab. and Equity	2,495,410	Net Profit or Loss	(165,887)	-11.4%	Return on Equity	-11.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 250

SNF Profile Report - 2018

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

145350 PEARL OF ROLLING MEADOWS,THE				Proprietary - Other	
PEARL OF ROLLING MEADOWS,THE		5/31/2018 365 Days Settled			
ROLLING MEADOWS, IL 60008		10/31/2018 153 Days Settled		CR Beds 155 POS Beds 0	
COOK		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	62.0%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	853,363	Total Charges	11,454,938	Average Wages	23.62
Fixed Assets	7,379,314	Contract Allowance	2,430,649	21.2% Skilled Nursing	78.9%
Other Assets	238,313	Operating Revenue	9,024,289	78.8% Ancillary Service	21.1%
Total Assets	8,470,990	Operating Expense	10,339,481	114.6% Current Ratio	0.7
Current Liabilities	1,289,355	Operating Margin	-1,315,192	-14.6% Days to Collect	54.3
Long Term Liabilities	7,276,633	Other Income	12,560	0.1% Avg Payment Days	32.8
Total Equity	-94,998	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	8,470,990	Net Profit or Loss	(1,325,202)	-14.7% Return on Equity	1,395.0%

145350 PEARL OF ROLLING MEADOWS,THE				Nonprofit - Other	
PEARL OF ROLLING MEADOWS,THE		5/31/2018 365 Days Settled			
ROLLING MEADOWS, IL 60008		10/31/2018 153 Days Settled		CR Beds 155 POS Beds 0	
COOK		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	64.3%
Balance Sheet		Income Statement		Length of Stay	134.9
Current Assets	960,858	Total Charges	4,738,567	Average Wages	23.62
Fixed Assets	221,265	Contract Allowance	987,340	20.8% Skilled Nursing	80.0%
Other Assets	282,083	Operating Revenue	3,751,227	79.2% Ancillary Service	20.0%
Total Assets	1,464,206	Operating Expense	4,306,105	114.8% Current Ratio	0.8
Current Liabilities	1,171,245	Operating Margin	-554,878	-14.8% Days to Collect	147.9
Long Term Liabilities	0	Other Income	5,015	0.1% Avg Payment Days	63.9
Total Equity	292,961	Other Expense	0	0.0% Depreciation Rate	98.7%
Total Liab. and Equity	1,464,206	Net Profit or Loss	(558,607)	-14.9% Return on Equity	-190.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 251

SNF Profile Report - 2018

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

145234 PEARL PAVILION				Proprietary - Other		
PEARL PAVILION		12/31/2018 365 Days Settled				
FREEPORT, IL 61032				CR Beds 109	POS Beds 0	
STEPHENSON				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	60.7%	
Balance Sheet		Income Statement		Length of Stay	67.4	
Current Assets	1,948,926	Total Charges	5,491,108	Average Wages	16.81	
Fixed Assets	343,191	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	823	Operating Revenue	5,491,108	100.0%	Ancillary Service	0.0%
Total Assets	2,292,940	Operating Expense	5,162,496	94.0%	Current Ratio	1.9
Current Liabilities	1,021,013	Operating Margin	328,612	6.0%	Days to Collect	118.8
Long Term Liabilities	0	Other Income	257,140	4.7%	Avg Payment Days	34.2
Total Equity	1,271,927	Other Expense	0	0.0%	Depreciation Rate	127.2%
Total Liab. and Equity	2,292,940	Net Profit or Loss	585,752	10.7%	Return on Equity	46.1%

145597 PEKIN MANOR				Nonprofit - Other		
PEKIN MANOR		9/30/2018 365 Days Settled				
PEKIN, IL 61554				CR Beds 130	POS Beds 0	
TAZEWELL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	74.7%	
Balance Sheet		Income Statement		Length of Stay	90.2	
Current Assets	1,986,060	Total Charges	9,275,095	Average Wages	15.37	
Fixed Assets	1,085,240	Contract Allowance	1,426,998	15.4%	Skilled Nursing	80.1%
Other Assets	0	Operating Revenue	7,848,097	84.6%	Ancillary Service	19.9%
Total Assets	3,071,300	Operating Expense	8,234,970	104.9%	Current Ratio	0.3
Current Liabilities	5,901,635	Operating Margin	-386,873	-4.9%	Days to Collect	83.3
Long Term Liabilities	0	Other Income	21,509	0.3%	Avg Payment Days	9.6
Total Equity	-2,830,335	Other Expense	0	0.0%	Depreciation Rate	28.0%
Total Liab. and Equity	3,071,300	Net Profit or Loss	(365,364)	-4.7%	Return on Equity	12.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 252

SNF Profile Report - 2018

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

146078 PERSHING GARDENS HEALTHCARE CENTER				Proprietary - Corporation	
PERSHING GARDENS HEALTHCARE CENTER		12/31/2018 365 Days Settled			
STICKNEY, IL 60402				CR Beds 51	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.8%
Balance Sheet		Income Statement		Length of Stay	87.3
Current Assets	1,137,197	Total Charges	3,641,348	Average Wages	18.33
Fixed Assets	514,672	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,641,348	100.0%	Ancillary Service 0.0%
Total Assets	1,651,869	Operating Expense	5,200,758	142.8%	Current Ratio 0.2
Current Liabilities	4,755,200	Operating Margin	-1,559,410	-42.8%	Days to Collect 120.9
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 333.7
Total Equity	-3,103,331	Other Expense	0	0.0%	Depreciation Rate 62.1%
Total Liab. and Equity	1,651,869	Net Profit or Loss	(1,559,410)	-42.8%	Return on Equity 50.2%
145838 PETERSON PARK HEALTH CARE CTR				Proprietary - Other	
PETERSON PARK HEALTH CARE CTR		12/31/2018 365 Days Settled			
CHICAGO, IL 60646				CR Beds 196	POS Beds 0
COOK				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.4%
Balance Sheet		Income Statement		Length of Stay	136.6
Current Assets	6,679,095	Total Charges	22,283,044	Average Wages	20.37
Fixed Assets	7,080	Contract Allowance	8,391,784	37.7%	Skilled Nursing 87.0%
Other Assets	72,112	Operating Revenue	13,891,260	62.3%	Ancillary Service 13.0%
Total Assets	6,758,287	Operating Expense	13,803,284	99.4%	Current Ratio 2.0
Current Liabilities	3,411,129	Operating Margin	87,976	0.6%	Days to Collect 34.5
Long Term Liabilities	1,251,010	Other Income	52,833	0.4%	Avg Payment Days 84.3
Total Equity	2,096,148	Other Expense	0	0.0%	Depreciation Rate 14,982.3%
Total Liab. and Equity	6,758,287	Net Profit or Loss	140,809	1.0%	Return on Equity 6.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 253

SNF Profile Report - 2018

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

145883 PIATT COUNTY NURSING HOME

Government - County

PIATT COUNTY NURSING HOME 11/30/2018 365 Days Settled

MONTICELLO, IL 61856

CR Beds 100 POS Beds 0

PIATT

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

Balance Sheet

Income Statement

Length of Stay 410.8

Current Assets	2,761,045	Total Charges	6,655,297	Average Wages	19.74
Fixed Assets	1,637,833	Contract Allowance	669,040	10.1% Skilled Nursing	90.1%
Other Assets	0	Operating Revenue	5,986,257	89.9% Ancillary Service	9.9%
Total Assets	4,398,878	Operating Expense	6,482,695	108.3% Current Ratio	1.0
Current Liabilities	2,865,674	Operating Margin	-496,438	-8.3% Days to Collect	85.6
Long Term Liabilities	0	Other Income	1,152,444	19.3% Avg Payment Days	42.3
Total Equity	1,533,204	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	4,398,878	Net Profit or Loss	656,006	11.0% Return on Equity	42.8%

146175 PINCKNEYVILLE NURSING & REHAB

Proprietary - Corporation

PINCKNEYVILLE NURSING & REHAB 12/31/2018 365 Days Settled

PINCKNEYVILLE, IL 62274

CR Beds 60 POS Beds 0

PERRY

Key Performance Ind.

NGS (IL)

Occupancy Rate 83.2%

Balance Sheet

Income Statement

Length of Stay 222.1

Current Assets	1,122,595	Total Charges	4,194,854	Average Wages	14.07
Fixed Assets	10,611	Contract Allowance	600,324	14.3% Skilled Nursing	39.1%
Other Assets	0	Operating Revenue	3,594,530	85.7% Ancillary Service	17.9%
Total Assets	1,133,206	Operating Expense	3,026,837	84.2% Current Ratio	8.1
Current Liabilities	137,808	Operating Margin	567,693	15.8% Days to Collect	73.8
Long Term Liabilities	0	Other Income	4,166	0.1% Avg Payment Days	12.9
Total Equity	995,398	Other Expense	0	0.0% Depreciation Rate	789.9%
Total Liab. and Equity	1,133,206	Net Profit or Loss	571,859	15.9% Return on Equity	57.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 254

SNF Profile Report - 2018

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

145261 PINE ACRES REHAB & LIVING CTR					Proprietary - Corporation	
PINE ACRES REHAB & LIVING CTR		12/31/2018 365 Days Settled				
DEKALB, IL 60115		CR Beds 119 POS Beds 0				
DEKALB		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,050,197	Total Charges	7,891,289	Average Wages	122.5	
Fixed Assets	133,415	Contract Allowance	456,607	5.8%	Skilled Nursing	
Other Assets	65,610	Operating Revenue	7,434,682	94.2%	Ancillary Service	
Total Assets	3,249,222	Operating Expense	7,936,009	106.7%	Current Ratio	
Current Liabilities	2,421,010	Operating Margin	-501,327	-6.7%	Days to Collect	
Long Term Liabilities	710,273	Other Income	65,342	0.9%	Avg Payment Days	
Total Equity	117,939	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,249,222	Net Profit or Loss	(435,985)	-5.9%	Return on Equity	

145220 PINE CREST HEALTH CARE					Proprietary - Other	
PINE CREST HEALTH CARE		12/31/2018 365 Days Settled				
HAZEL CREST, IL 60429		CR Beds 199 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,674,783	Total Charges	10,351,187	Average Wages	263.0	
Fixed Assets	450,772	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,021,573	Operating Revenue	10,351,187	100.0%	Ancillary Service	
Total Assets	3,147,128	Operating Expense	11,465,325	110.8%	Current Ratio	
Current Liabilities	966,947	Operating Margin	-1,114,138	-10.8%	Days to Collect	
Long Term Liabilities	0	Other Income	182,210	1.8%	Avg Payment Days	
Total Equity	2,180,181	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,147,128	Net Profit or Loss	(931,928)	-9.0%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 255

SNF Profile Report - 2018

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

145024 PINECREST MANOR					Nonprofit - Other	
PINECREST MANOR		6/30/2018 365 Days Settled				
MOUNT MORRIS, IL 61054		CR Beds 125 POS Beds 0				
OGLE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.8%		
Balance Sheet		Income Statement		Length of Stay 131.4		
Current Assets	1,270,239	Total Charges	11,538,607	Average Wages 17.65		
Fixed Assets	4,313,240	Contract Allowance	2,668,764	23.1%	Skilled Nursing 36.2%	
Other Assets	0	Operating Revenue	8,869,843	76.9%	Ancillary Service 11.5%	
Total Assets	5,583,479	Operating Expense	10,169,548	114.7%	Current Ratio 0.5	
Current Liabilities	2,722,034	Operating Margin	-1,299,705	-14.7%	Days to Collect 41.0	
Long Term Liabilities	3,564,358	Other Income	649,656	7.3%	Avg Payment Days 84.7	
Total Equity	-702,913	Other Expense	0	0.0%	Depreciation Rate 3.4%	
Total Liab. and Equity	5,583,479	Net Profit or Loss	(650,049)	-7.3%	Return on Equity 92.5%	
145489 PIPER CITY REHAB & LIVING CENTER					Proprietary - Corporation	
PIPER CITY REHAB & LIVING CENTER		12/31/2018 365 Days Settled				
PIPER CITY, IL 60959		CR Beds 60 POS Beds 0				
FORD		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.5%		
Balance Sheet		Income Statement		Length of Stay 652.0		
Current Assets	4,701,248	Total Charges	3,069,129	Average Wages 15.36		
Fixed Assets	809,447	Contract Allowance	198,249	6.5%	Skilled Nursing 78.8%	
Other Assets	26,992	Operating Revenue	2,870,880	93.5%	Ancillary Service 16.8%	
Total Assets	5,537,687	Operating Expense	2,618,503	91.2%	Current Ratio 1.7	
Current Liabilities	2,835,268	Operating Margin	252,377	8.8%	Days to Collect 43.1	
Long Term Liabilities	809,769	Other Income	13,576	0.5%	Avg Payment Days 128.7	
Total Equity	1,892,650	Other Expense	0	0.0%	Depreciation Rate 14.0%	
Total Liab. and Equity	5,537,687	Net Profit or Loss	265,953	9.3%	Return on Equity 14.1%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 256

SNF Profile Report - 2018

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

145837 PITTSFIELD MANOR					Nonprofit - Other	
PITTSFIELD MANOR		9/30/2018 365 Days Settled				
PITTSFIELD, IL 62363				CR Beds 89	POS Beds 0	
PIKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	201.6	
Current Assets	1,248,139	Total Charges	5,816,407	Average Wages	14.45	
Fixed Assets	434,882	Contract Allowance	701,302	12.1% Skilled Nursing	74.7%	
Other Assets	0	Operating Revenue	5,115,105	87.9% Ancillary Service	18.2%	
Total Assets	1,683,021	Operating Expense	5,721,120	111.8% Current Ratio	0.3	
Current Liabilities	4,229,753	Operating Margin	-606,015	-11.8% Days to Collect	82.1	
Long Term Liabilities	0	Other Income	22,842	0.4% Avg Payment Days	7.7	
Total Equity	-2,546,732	Other Expense	0	0.0% Depreciation Rate	48.6%	
Total Liab. and Equity	1,683,021	Net Profit or Loss	(583,173)	-11.4% Return on Equity	22.9%	

146135 PLEASANT HILL VILLAGE					Nonprofit - Other	
PLEASANT HILL VILLAGE		6/30/2018 365 Days Settled				
GIRARD, IL 62640		8/21/2018 52 Days Settled		CR Beds 98	POS Beds 0	
MACOUPIN		Key Performanace Ind.				
NGS (IL)				Occupancy Rate	68.5%	
Balance Sheet		Income Statement		Length of Stay	345.3	
Current Assets	3,024,129	Total Charges	3,635,142	Average Wages	15.23	
Fixed Assets	736,939	Contract Allowance	66,190	1.8% Skilled Nursing	88.1%	
Other Assets	428,632	Operating Revenue	3,568,952	98.2% Ancillary Service	11.9%	
Total Assets	4,189,700	Operating Expense	4,151,994	116.3% Current Ratio	3.5	
Current Liabilities	862,417	Operating Margin	-583,042	-16.3% Days to Collect	265.4	
Long Term Liabilities	998,300	Other Income	129,942	3.6% Avg Payment Days	80.3	
Total Equity	2,328,983	Other Expense	0	0.0% Depreciation Rate	4.0%	
Total Liab. and Equity	4,189,700	Net Profit or Loss	(453,100)	-12.7% Return on Equity	-19.5%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 257

SNF Profile Report - 2018

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

146135 PLEASANT HILL VILLAGE

Nonprofit - Other

PLEASANT HILL VILLAGE 6/30/2018 365 Days Settled

GIRARD, IL 62640 8/21/2018 52 Days Settled

CR Beds 98 POS Beds 0

MACOUPIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 15.5%

Balance Sheet

Income Statement

Length of Stay 13.4

Current Assets	2,553,923	Total Charges	93,667	Average Wages	15.23
Fixed Assets	734,383	Contract Allowance	469	0.5% Skilled Nursing	83.3%
Other Assets	378,813	Operating Revenue	93,198	99.5% Ancillary Service	16.7%
Total Assets	3,667,119	Operating Expense	423,803	454.7% Current Ratio	3.3
Current Liabilities	779,010	Operating Margin	-330,605	-354.7% Days to Collect	8,909.0
Long Term Liabilities	923,156	Other Income	2,213	2.4% Avg Payment Days	694.4
Total Equity	1,964,953	Other Expense	0	0.0% Depreciation Rate	0.4%
Total Liab. and Equity	3,667,119	Net Profit or Loss	(328,392)	-352.4% Return on Equity	-16.7%

146037 PLEASANT MEADOWS SENIOR LIVING

Proprietary - Other

PLEASANT MEADOWS SENIOR LIVING 12/31/2018 365 Days Reopened

CHRISMAN, IL 61924

CR Beds 123 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 94.3%

Balance Sheet

Income Statement

Length of Stay 168.1

Current Assets	2,533,062	Total Charges	8,738,166	Average Wages	16.97
Fixed Assets	208,238	Contract Allowance	547,398	6.3% Skilled Nursing	79.8%
Other Assets	0	Operating Revenue	8,190,768	93.7% Ancillary Service	20.2%
Total Assets	2,741,300	Operating Expense	8,041,800	98.2% Current Ratio	2.0
Current Liabilities	1,248,206	Operating Margin	148,968	1.8% Days to Collect	100.5
Long Term Liabilities	584,508	Other Income	208,846	2.5% Avg Payment Days	47.0
Total Equity	908,586	Other Expense	0	0.0% Depreciation Rate	168.4%
Total Liab. and Equity	2,741,300	Net Profit or Loss	357,814	4.4% Return on Equity	39.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 258

SNF Profile Report - 2018

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

145801 PLEASANT VIEW LUTHER HOME

Nonprofit - Other

PLEASANT VIEW LUTHER HOME

6/30/2018 365 Days Settled

OTTAWA, IL 61350

CR Beds 90 POS Beds 0

LA SALLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.6%

Balance Sheet

Income Statement

Length of Stay 87.1

Current Assets 1,694,545

Total Charges 12,264,352

Average Wages 17.93

Fixed Assets 23,045,369

Contract Allowance 2,252,393

18.4% Skilled Nursing 60.9%

Other Assets 329,468

Operating Revenue 10,011,959

81.6% Ancillary Service 22.3%

Total Assets 25,069,382

Operating Expense 11,622,735

116.1% Current Ratio 0.3

Current Liabilities 5,234,063

Operating Margin -1,610,776

-16.1% Days to Collect 22.6

Long Term Liabilities 23,669,423

Other Income 890,792

8.9% Avg Payment Days 21.2

Total Equity -3,834,104

Other Expense 0

0.0% Depreciation Rate 7.3%

Total Liab. and Equity 25,069,382

Net Profit or Loss (719,984)

-7.2% Return on Equity 18.8%

146084 PLEASANT VIEW REHAB & HCC

Proprietary - Corporation

PLEASANT VIEW REHAB & HCC

12/31/2018 365 Days Settled

MORRISON, IL 61270

CR Beds 74 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 251.3

Current Assets 1,578,583

Total Charges 2,189,509

Average Wages 14.60

Fixed Assets 826,639

Contract Allowance 187,011

8.5% Skilled Nursing 85.4%

Other Assets 649,314

Operating Revenue 2,002,498

91.5% Ancillary Service 14.6%

Total Assets 3,054,536

Operating Expense 2,416,307

120.7% Current Ratio 1.4

Current Liabilities 1,150,833

Operating Margin -413,809

-20.7% Days to Collect 323.9

Long Term Liabilities 1,919,186

Other Income 8,678

0.4% Avg Payment Days 100.2

Total Equity -15,483

Other Expense 0

0.0% Depreciation Rate 22.0%

Total Liab. and Equity 3,054,536

Net Profit or Loss (405,131)

-20.2% Return on Equity 2,616.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 259

SNF Profile Report - 2018

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

146128 PLYMOUTH PLACE				Nonprofit - Other	
PLYMOUTH PLACE		12/31/2018 365 Days Settled			
LA GRANGE PARK, IL 60526		CR Beds 86		POS Beds 0	
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,038,459	Total Charges	14,929,410	Average Wages	46.7
Fixed Assets	91,091,363	Contract Allowance	2,826,952	18.9%	Skilled Nursing
Other Assets	33,836,243	Operating Revenue	12,102,458	81.1%	Ancillary Service
Total Assets	133,966,065	Operating Expense	33,067,877	273.2%	Current Ratio
Current Liabilities	97,968,516	Operating Margin	-20,965,419	-173.2%	Days to Collect
Long Term Liabilities	78,271,676	Other Income	16,624,791	137.4%	Avg Payment Days
Total Equity	-42,274,127	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	133,966,065	Net Profit or Loss	(4,340,628)	-35.9%	Return on Equity

145727 POLO REHABILITATION & HCC				Proprietary - Corporation	
POLO REHABILITATION & HCC		12/31/2018 365 Days Settled			
POLO, IL 61064		CR Beds 81		POS Beds 0	
OGLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,404,237	Total Charges	3,221,237	Average Wages	266.8
Fixed Assets	900,813	Contract Allowance	253,561	7.9%	Skilled Nursing
Other Assets	0	Operating Revenue	2,967,676	92.1%	Ancillary Service
Total Assets	5,305,050	Operating Expense	2,851,006	96.1%	Current Ratio
Current Liabilities	960,183	Operating Margin	116,670	3.9%	Days to Collect
Long Term Liabilities	1,871,849	Other Income	16,500	0.6%	Avg Payment Days
Total Equity	2,473,018	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,305,050	Net Profit or Loss	133,170	4.5%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 260

SNF Profile Report - 2018

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

146038 PRAIRIE CITY REHAB & H C				Proprietary - Corporation	
PRAIRIE CITY REHAB & H C		12/31/2018 365 Days Settled			
PRAIRIE CITY, IL 61470		CR Beds 47		POS Beds 0	
MCDONOUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		60.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	-162,401	Total Charges	1,569,600	Average Wages	14.15
Fixed Assets	572,343	Contract Allowance	74,946	4.8%	Skilled Nursing
Other Assets	0	Operating Revenue	1,494,654	95.2%	Ancillary Service
Total Assets	409,942	Operating Expense	1,718,668	115.0%	Current Ratio
Current Liabilities	1,488,945	Operating Margin	-224,014	-15.0%	Days to Collect
Long Term Liabilities	0	Other Income	8,131	0.5%	Avg Payment Days
Total Equity	-1,079,003	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	409,942	Net Profit or Loss	(215,883)	-14.4%	Return on Equity

145414 PRAIRIE CROSSING LVG & REHAB				Proprietary - Other	
PRAIRIE CROSSING LVG & REHAB		12/31/2018 365 Days Settled			
SHABBONA, IL 60550		CR Beds 91		POS Beds 0	
DEKALB		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		62.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,143,369	Total Charges	4,038,124	Average Wages	17.92
Fixed Assets	183,111	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,038,124	100.0%	Ancillary Service
Total Assets	1,326,480	Operating Expense	4,202,276	104.1%	Current Ratio
Current Liabilities	652,350	Operating Margin	-164,152	-4.1%	Days to Collect
Long Term Liabilities	0	Other Income	43,087	1.1%	Avg Payment Days
Total Equity	674,130	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,326,480	Net Profit or Loss	(121,065)	-3.0%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 261

SNF Profile Report - 2018

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

145629 PRAIRIE MANOR NRSG & REHAB CTR				Proprietary - Other	
PRAIRIE MANOR NRSG & REHAB CTR		12/31/2018 365 Days Settled			
CHICAGO HEIGHTS, IL 60411				CR Beds 148	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	147.0
Current Assets	6,766,932	Total Charges	16,646,235	Average Wages	21.49
Fixed Assets	820,747	Contract Allowance	2,278,206	13.7%	Skilled Nursing 65.6%
Other Assets	426	Operating Revenue	14,368,029	86.3%	Ancillary Service 34.4%
Total Assets	7,588,105	Operating Expense	13,700,054	95.4%	Current Ratio 3.4
Current Liabilities	1,975,854	Operating Margin	667,975	4.6%	Days to Collect 37.7
Long Term Liabilities	0	Other Income	168,377	1.2%	Avg Payment Days 32.6
Total Equity	5,612,251	Other Expense	0	0.0%	Depreciation Rate 54.6%
Total Liab. and Equity	7,588,105	Net Profit or Loss	836,352	5.8%	Return on Equity 14.9%
145927 PRAIRIE OASIS				Proprietary - Other	
PRAIRIE OASIS		12/31/2018 334 Days Settled			
SOUTH HOLLAND, IL 60473		1/31/2018 31 Days Settled		CR Beds 150	POS Beds 0
COOK				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	76.1%
Balance Sheet		Income Statement		Length of Stay	118.0
Current Assets	1,275,515	Total Charges	753,142	Average Wages	22.21
Fixed Assets	1,354,408	Contract Allowance	86,595	11.5%	Skilled Nursing 85.1%
Other Assets	30,518	Operating Revenue	666,547	88.5%	Ancillary Service 14.9%
Total Assets	2,660,441	Operating Expense	734,957	110.3%	Current Ratio 0.3
Current Liabilities	4,564,582	Operating Margin	-68,410	-10.3%	Days to Collect 531.1
Long Term Liabilities	0	Other Income	14,190	2.1%	Avg Payment Days 442.3
Total Equity	-1,904,141	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	2,660,441	Net Profit or Loss	(54,798)	-8.2%	Return on Equity 2.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 262

SNF Profile Report - 2018

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

145927 PRAIRIE OASIS				Proprietary - Other		
PRAIRIE OASIS		12/31/2018 334 Days Settled				
SOUTH HOLLAND, IL 60473		1/31/2018 31 Days Settled		CR Beds 135	POS Beds 0	
COOK				Key Performanace Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	122.0	
Current Assets	1,296,763	Total Charges	7,208,752	Average Wages	22.21	
Fixed Assets	15,960	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,449	Operating Revenue	7,208,752	100.0%	Ancillary Service	0.0%
Total Assets	1,316,172	Operating Expense	7,237,881	100.4%	Current Ratio	1.1
Current Liabilities	1,154,693	Operating Margin	-29,129	-0.4%	Days to Collect	58.1
Long Term Liabilities	0	Other Income	190,608	2.6%	Avg Payment Days	36.5
Total Equity	161,479	Other Expense	0	0.0%	Depreciation Rate	5,028.4%
Total Liab. and Equity	1,316,172	Net Profit or Loss	161,479	2.2%	Return on Equity	100.0%

145411 PRAIRIE ROSE HEALTH CARE CTR				Nonprofit - Other		
PRAIRIE ROSE HEALTH CARE CTR		12/31/2018 365 Days Settled				
PANA, IL 62557				CR Beds 105	POS Beds 0	
CHRISTIAN				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	55.7%	
Balance Sheet		Income Statement		Length of Stay	270.3	
Current Assets	1,599,661	Total Charges	3,229,368	Average Wages	14.57	
Fixed Assets	752,632	Contract Allowance	104,843	3.2%	Skilled Nursing	90.0%
Other Assets	611,940	Operating Revenue	3,124,525	96.8%	Ancillary Service	10.0%
Total Assets	2,964,233	Operating Expense	3,094,203	99.0%	Current Ratio	0.6
Current Liabilities	2,773,396	Operating Margin	30,322	1.0%	Days to Collect	166.7
Long Term Liabilities	2,768,896	Other Income	14,382	0.5%	Avg Payment Days	123.8
Total Equity	-2,578,059	Other Expense	0	0.0%	Depreciation Rate	6.6%
Total Liab. and Equity	2,964,233	Net Profit or Loss	44,704	1.4%	Return on Equity	-1.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 263

SNF Profile Report - 2018

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

145294 PRAIRIE VILLAGE HEALTHCARE CTR

Proprietary - Corporation

PRAIRIE VILLAGE HEALTHCARE CTR 12/31/2018 365 Days Settled

JACKSONVILLE, IL 62650

CR Beds 126 POS Beds 0

MORGAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 55.8%

Balance Sheet

Income Statement

Length of Stay 282.2

Current Assets	672,676	Total Charges	6,352,813	Average Wages	17.14
Fixed Assets	239,735	Contract Allowance	1,230,698	19.4% Skilled Nursing	12.2%
Other Assets	935	Operating Revenue	5,122,115	80.6% Ancillary Service	31.1%
Total Assets	913,346	Operating Expense	5,431,701	106.0% Current Ratio	0.2
Current Liabilities	3,417,351	Operating Margin	-309,586	-6.0% Days to Collect	32.0
Long Term Liabilities	14,877	Other Income	830	0.0% Avg Payment Days	30.1
Total Equity	-2,518,882	Other Expense	0	0.0% Depreciation Rate	39.0%
Total Liab. and Equity	913,346	Net Profit or Loss	(308,756)	-6.0% Return on Equity	12.3%

146118 PRAIRIEVIEW AT THE GARLANDS

Proprietary - Other

PRAIRIEVIEW AT THE GARLANDS 12/31/2018 365 Days Settled

BARRINGTON, IL 60010

CR Beds 358 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 75.0%

Balance Sheet

Income Statement

Length of Stay 270.1

Current Assets	3,282,558	Total Charges	18,972,554	Average Wages	21.58
Fixed Assets	5,686,462	Contract Allowance	717,903	3.8% Skilled Nursing	10.1%
Other Assets	776,315	Operating Revenue	18,254,651	96.2% Ancillary Service	2.6%
Total Assets	9,745,335	Operating Expense	20,881,606	114.4% Current Ratio	1.1
Current Liabilities	2,898,088	Operating Margin	-2,626,955	-14.4% Days to Collect	8.2
Long Term Liabilities	53,652,220	Other Income	1,760,840	9.6% Avg Payment Days	16.1
Total Equity	-46,804,973	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	9,745,335	Net Profit or Loss	(866,115)	-4.7% Return on Equity	1.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 264

SNF Profile Report - 2018

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

145953 PRAIRIEVIEW LUTHERAN HOME

Nonprofit - Other

PRAIRIEVIEW LUTHERAN HOME 12/31/2018 365 Days Settled

DANFORTH, IL 60930

CR Beds 90 POS Beds 0

IROQUOIS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 91.9%

Balance Sheet

Income Statement

Length of Stay 419.2

Current Assets	680,617	Total Charges	7,691,509	Average Wages	16.14
Fixed Assets	3,131,766	Contract Allowance	87,910	1.1% Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	7,603,599	98.9% Ancillary Service	11.7%
Total Assets	3,812,383	Operating Expense	8,678,237	114.1% Current Ratio	1.2
Current Liabilities	567,919	Operating Margin	-1,074,638	-14.1% Days to Collect	12.8
Long Term Liabilities	0	Other Income	391,280	5.1% Avg Payment Days	21.6
Total Equity	3,244,464	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	3,812,383	Net Profit or Loss	(683,358)	-9.0% Return on Equity	-21.1%

145972 PRESENCE COR MARIAE CENTER

Nonprofit - Other

PRESENCE COR MARIAE CENTER 12/31/2018 365 Days Settled

ROCKFORD, IL 61114

CR Beds 162 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 44.1%

Balance Sheet

Income Statement

Length of Stay 80.5

Current Assets	689,777	Total Charges	10,076,240	Average Wages	26.31
Fixed Assets	3,514,467	Contract Allowance	3,564,190	35.4% Skilled Nursing	73.5%
Other Assets	0	Operating Revenue	6,512,050	64.6% Ancillary Service	21.9%
Total Assets	4,204,244	Operating Expense	8,191,758	125.8% Current Ratio	4.8
Current Liabilities	143,646	Operating Margin	-1,679,708	-25.8% Days to Collect	37.1
Long Term Liabilities	0	Other Income	32,452	0.5% Avg Payment Days	3.1
Total Equity	4,060,598	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,204,244	Net Profit or Loss	(1,647,256)	-25.3% Return on Equity	-40.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 265

SNF Profile Report - 2018

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

146056 PRESENCE HERITAGE VILLAGE

Nonprofit - Other

PRESENCE HERITAGE VILLAGE 12/31/2018 365 Days Settled

KANKAKEE, IL 60901

CR Beds 87 POS Beds 0

KANKAKEE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 52.8%

Balance Sheet

Income Statement

Length of Stay 47.6

Current Assets 303,750

Total Charges 5,633,121

Average Wages 25.31

Fixed Assets 2,064,192

Contract Allowance 522,383

9.3% Skilled Nursing 48.8%

Other Assets 0

Operating Revenue 5,110,738

90.7% Ancillary Service 34.3%

Total Assets 2,367,942

Operating Expense 6,786,051

132.8% Current Ratio 1.0

Current Liabilities 301,909

Operating Margin -1,675,313

-32.8% Days to Collect 19.5

Long Term Liabilities 0

Other Income 25,513

0.5% Avg Payment Days 14.3

Total Equity 2,066,033

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,367,942

Net Profit or Loss (1,649,800)

-32.3% Return on Equity -79.9%

145741 PRESENCE MARYHAVEN NSG & REHAB

Nonprofit - Other

PRESENCE MARYHAVEN NSG & REHAB 12/31/2018 365 Days Settled

GLENVIEW, IL 60025

CR Beds 135 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 62.9%

Balance Sheet

Income Statement

Length of Stay 157.2

Current Assets 718,755

Total Charges 11,853,536

Average Wages 29.62

Fixed Assets 4,239,232

Contract Allowance 2,797,642

23.6% Skilled Nursing 78.6%

Other Assets 0

Operating Revenue 9,055,894

76.4% Ancillary Service 21.4%

Total Assets 4,957,987

Operating Expense 9,401,680

103.8% Current Ratio 2.5

Current Liabilities 285,119

Operating Margin -345,786

-3.8% Days to Collect 27.0

Long Term Liabilities 0

Other Income 28,808

0.3% Avg Payment Days 8.1

Total Equity 4,672,868

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,957,987

Net Profit or Loss (316,978)

-3.5% Return on Equity -6.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 266

SNF Profile Report - 2018

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

145944 PRESENCE MCAULEY MANOR

Nonprofit - Other

PRESENCE MCAULEY MANOR 12/31/2018 365 Days Settled

AURORA, IL 60506

CR Beds 87 POS Beds 0

KANE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 51.2%

Balance Sheet

Income Statement

Length of Stay 40.0

Current Assets	550,306	Total Charges	7,338,585	Average Wages	30.46
Fixed Assets	2,209,909	Contract Allowance	2,024,170	27.6% Skilled Nursing	69.6%
Other Assets	0	Operating Revenue	5,314,415	72.4% Ancillary Service	30.4%
Total Assets	2,760,215	Operating Expense	6,824,998	128.4% Current Ratio	3.8
Current Liabilities	145,377	Operating Margin	-1,510,583	-28.4% Days to Collect	36.0
Long Term Liabilities	0	Other Income	42,417	0.8% Avg Payment Days	3.7
Total Equity	2,614,838	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	2,760,215	Net Profit or Loss	(1,468,166)	-27.6% Return on Equity	-56.1%

146180 PRESENCE NAZARETHVILLE

Nonprofit - Other

PRESENCE NAZARETHVILLE 12/31/2018 365 Days Settled

DES PLAINES, IL 60016

CR Beds 84 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 84.0%

Balance Sheet

Income Statement

Length of Stay 572.2

Current Assets	393,891	Total Charges	8,807,447	Average Wages	24.43
Fixed Assets	116,995	Contract Allowance	2,474,823	28.1% Skilled Nursing	44.2%
Other Assets	0	Operating Revenue	6,332,624	71.9% Ancillary Service	7.4%
Total Assets	510,886	Operating Expense	5,818,616	91.9% Current Ratio	3.6
Current Liabilities	107,926	Operating Margin	514,008	8.1% Days to Collect	22.3
Long Term Liabilities	0	Other Income	40,979	0.6% Avg Payment Days	2.0
Total Equity	402,960	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	510,886	Net Profit or Loss	554,297	8.8% Return on Equity	137.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 267

SNF Profile Report - 2018

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

145536 PRESENCE OUR LADY OF VICTORY				Nonprofit - Other	
PRESENCE OUR LADY OF VICTORY		12/31/2018 365 Days Settled			
BOURBONNAIS, IL 60914		CR Beds 107 POS Beds 0			
KANKAKEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	821,891	Total Charges	8,770,745	Average Wages	23.31
Fixed Assets	2,911,606	Contract Allowance	2,393,109	27.3%	Skilled Nursing
Other Assets	955	Operating Revenue	6,377,636	72.7%	Ancillary Service
Total Assets	3,734,452	Operating Expense	7,782,616	122.0%	Current Ratio
Current Liabilities	173,449	Operating Margin	-1,404,980	-22.0%	Days to Collect
Long Term Liabilities	0	Other Income	75,790	1.2%	Avg Payment Days
Total Equity	3,561,003	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,734,452	Net Profit or Loss	(1,329,190)	-20.8%	Return on Equity

145960 PRESENCE RESURRECTION LIFE CTR				Nonprofit - Other	
PRESENCE RESURRECTION LIFE CTR		12/31/2018 365 Days Settled			
CHICAGO, IL 60631		CR Beds 162 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,587,309	Total Charges	24,599,911	Average Wages	28.64
Fixed Assets	13,602,145	Contract Allowance	5,705,559	23.2%	Skilled Nursing
Other Assets	0	Operating Revenue	18,894,352	76.8%	Ancillary Service
Total Assets	15,189,454	Operating Expense	15,488,319	82.0%	Current Ratio
Current Liabilities	235,658	Operating Margin	3,406,033	18.0%	Days to Collect
Long Term Liabilities	0	Other Income	2,670,748	14.1%	Avg Payment Days
Total Equity	14,953,796	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	15,189,454	Net Profit or Loss	6,072,571	32.1%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 268

SNF Profile Report - 2018

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

145731 PRESENCE SAINT BENEDICT N & R

Nonprofit - Other

PRESENCE SAINT BENEDICT N & R 12/31/2018 365 Days Settled

NILES, IL 60714

CR Beds 128 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 77.8%

Balance Sheet

Income Statement

Length of Stay 105.9

Current Assets 1,167,839

Total Charges 13,000,274

Average Wages 27.86

Fixed Assets 5,441,771

Contract Allowance 1,194,965

9.2% Skilled Nursing 67.3%

Other Assets 728

Operating Revenue 11,805,309

90.8% Ancillary Service 28.1%

Total Assets 6,610,338

Operating Expense 10,113,763

85.7% Current Ratio 7.4

Current Liabilities 158,409

Operating Margin 1,691,546

14.3% Days to Collect 35.0

Long Term Liabilities 0

Other Income 48,920

0.4% Avg Payment Days 3.0

Total Equity 6,451,929

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 6,610,338

Net Profit or Loss 1,740,336

14.7% Return on Equity 27.0%

145563 PRESENCE ST ANNE CENTER

Nonprofit - Other

PRESENCE ST ANNE CENTER 12/31/2018 365 Days Settled

ROCKFORD, IL 61107

CR Beds 179 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 64.9%

Balance Sheet

Income Statement

Length of Stay 59.6

Current Assets 1,476,237

Total Charges 18,892,637

Average Wages 27.72

Fixed Assets 4,267,864

Contract Allowance 5,227,954

27.7% Skilled Nursing 41.5%

Other Assets 0

Operating Revenue 13,664,683

72.3% Ancillary Service 30.9%

Total Assets 5,744,101

Operating Expense 13,541,006

99.1% Current Ratio 3.2

Current Liabilities 459,420

Operating Margin 123,677

0.9% Days to Collect 38.5

Long Term Liabilities 0

Other Income 104,287

0.8% Avg Payment Days 8.2

Total Equity 5,284,681

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,744,101

Net Profit or Loss 227,964

1.7% Return on Equity 4.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 269

SNF Profile Report - 2018

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

145935 PRESENCE ST JOSEPH CENTER

Nonprofit - Other

PRESENCE ST JOSEPH CENTER 12/31/2018 365 Days Settled

FREEPORT, IL 61032

CR Beds 124 POS Beds 0

STEPHENSON

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.1%

Balance Sheet

Income Statement

Length of Stay 96.7

Current Assets	727,173	Total Charges	9,512,528	Average Wages	22.05
Fixed Assets	3,257,945	Contract Allowance	1,838,546	19.3% Skilled Nursing	76.6%
Other Assets	0	Operating Revenue	7,673,982	80.7% Ancillary Service	23.4%
Total Assets	3,985,118	Operating Expense	8,423,079	109.8% Current Ratio	4.1
Current Liabilities	175,229	Operating Margin	-749,097	-9.8% Days to Collect	32.4
Long Term Liabilities	0	Other Income	60,800	0.8% Avg Payment Days	4.2
Total Equity	3,809,889	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,985,118	Net Profit or Loss	(688,297)	-9.0% Return on Equity	-18.1%

145029 PRESENCE VILLA FRANCISCAN

Nonprofit - Other

PRESENCE VILLA FRANCISCAN 12/31/2018 365 Days Settled

JOLIET, IL 60435

CR Beds 154 POS Beds 0

WILL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 66.9%

Balance Sheet

Income Statement

Length of Stay 38.9

Current Assets	716,401	Total Charges	17,282,520	Average Wages	27.21
Fixed Assets	3,238,414	Contract Allowance	4,070,623	23.6% Skilled Nursing	63.0%
Other Assets	24,437	Operating Revenue	13,211,897	76.4% Ancillary Service	37.0%
Total Assets	3,979,252	Operating Expense	15,499,589	117.3% Current Ratio	2.2
Current Liabilities	324,728	Operating Margin	-2,287,692	-17.3% Days to Collect	19.1
Long Term Liabilities	0	Other Income	196,728	1.5% Avg Payment Days	12.0
Total Equity	3,654,524	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,979,252	Net Profit or Loss	(2,129,481)	-16.1% Return on Equity	-58.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 270

SNF Profile Report - 2018

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

145956 PRESENCE VILLA SCALABRINI N&R

Nonprofit - Other

PRESENCE VILLA SCALABRINI N&R 12/31/2018 365 Days Settled

NORTHLAKE, IL 60164

CR Beds 229 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.7%

Balance Sheet

Income Statement

Length of Stay 126.2

Current Assets 1,723,246

Total Charges 25,075,649

Average Wages 27.71

Fixed Assets 7,686,307

Contract Allowance 7,538,975

30.1% Skilled Nursing 72.4%

Other Assets 0

Operating Revenue 17,536,674

69.9% Ancillary Service 18.2%

Total Assets 9,409,553

Operating Expense 17,980,615

102.5% Current Ratio 14.2

Current Liabilities 120,959

Operating Margin -443,941

-2.5% Days to Collect 34.9

Long Term Liabilities 0

Other Income 51,213

0.3% Avg Payment Days 1.2

Total Equity 9,288,594

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 9,409,553

Net Profit or Loss (449,830)

-2.6% Return on Equity -4.8%

145688 PRINCETON REHAB & HCC

Proprietary - Corporation

PRINCETON REHAB & HCC 12/31/2018 365 Days Settled

CHICAGO, IL 60621

CR Beds 225 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.4%

Balance Sheet

Income Statement

Length of Stay 80.8

Current Assets 1,852,915

Total Charges 10,301,117

Average Wages 19.28

Fixed Assets 132,993

Contract Allowance 0

0.0% Skilled Nursing 98.9%

Other Assets 1,000,000

Operating Revenue 10,301,117

100.0% Ancillary Service 1.1%

Total Assets 2,985,908

Operating Expense 11,551,423

112.1% Current Ratio 0.2

Current Liabilities 10,704,871

Operating Margin -1,250,306

-12.1% Days to Collect 65.0

Long Term Liabilities 0

Other Income 306,448

3.0% Avg Payment Days 35.7

Total Equity -7,718,963

Other Expense 0

0.0% Depreciation Rate 121.5%

Total Liab. and Equity 2,985,908

Net Profit or Loss (943,858)

-9.2% Return on Equity 12.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 271

SNF Profile Report - 2018

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

145657 PROVIDENCE DOWNERS GROVE

Nonprofit - Other

PROVIDENCE DOWNERS GROVE 12/31/2018 365 Days Settled

DOWNERS GROVE, IL 60515

CR Beds 145 POS Beds 0

DUPAGE

NGS (IL)

Key Performance Ind.

Occupancy Rate 53.6%

Length of Stay 45.6

Average Wages 22.67

Skilled Nursing 70.1%

Ancillary Service 29.9%

Current Ratio 3.6

Days to Collect 61.4

Avg Payment Days 3.4

Depreciation Rate 0.0%

Return on Equity 42.4%

Balance Sheet

Income Statement

Current Assets	1,751,155	Total Charges	14,350,209
Fixed Assets	0	Contract Allowance	4,222,680
Other Assets	0	Operating Revenue	10,127,529
Total Assets	1,751,155	Operating Expense	11,623,178
Current Liabilities	490,238	Operating Margin	-1,495,649
Long Term Liabilities	4,770,495	Other Income	8,317
Total Equity	-3,509,578	Other Expense	0
Total Liab. and Equity	1,751,155	Net Profit or Loss	(1,487,332)

145681 PROVIDENCE PALOS HEIGHTS

Nonprofit - Other

PROVIDENCE PALOS HEIGHTS 12/31/2018 365 Days Settled

PALOS HEIGHTS, IL 60463

CR Beds 193 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 78.7%

Length of Stay 65.4

Average Wages 21.79

Skilled Nursing 67.8%

Ancillary Service 32.2%

Current Ratio 3.4

Days to Collect 69.2

Avg Payment Days 2.9

Depreciation Rate 0.0%

Return on Equity 14.9%

Balance Sheet

Income Statement

Current Assets	4,075,587	Total Charges	24,848,209
Fixed Assets	0	Contract Allowance	4,107,927
Other Assets	0	Operating Revenue	20,740,282
Total Assets	4,075,587	Operating Expense	21,583,330
Current Liabilities	1,211,204	Operating Margin	-843,048
Long Term Liabilities	8,322,411	Other Income	32,406
Total Equity	-5,458,028	Other Expense	0
Total Liab. and Equity	4,075,587	Net Profit or Loss	(810,642)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 272

SNF Profile Report - 2018

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

146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		8/2/2018 214 Days Settled			
LINCOLNSHIRE, IL 60069		12/31/2018 151 Days Settled		CR Beds 84	POS Beds 0
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.1%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	12,894,445	Total Charges	12,824,739	Average Wages	18.29
Fixed Assets	217,024,707	Contract Allowance	0	0.0%	Skilled Nursing 45.8%
Other Assets	6,729,209	Operating Revenue	12,824,739	100.0%	Ancillary Service 0.0%
Total Assets	236,648,361	Operating Expense	18,661,119	145.5%	Current Ratio 2.7
Current Liabilities	4,762,022	Operating Margin	-5,836,380	-45.5%	Days to Collect 38.1
Long Term Liabilities	203,215,995	Other Income	98,172	0.8%	Avg Payment Days 93.1
Total Equity	28,670,344	Other Expense	0	0.0%	Depreciation Rate 2.4%
Total Liab. and Equity	236,648,361	Net Profit or Loss	(5,738,208)	-44.7%	Return on Equity -20.0%

146136 RADFORD GREEN				Proprietary - Partnership	
RADFORD GREEN		8/2/2018 214 Days Settled			
LINCOLNSHIRE, IL 60069		12/31/2018 151 Days Settled		CR Beds 84	POS Beds 0
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,335,861	Total Charges	19,944,504	Average Wages	18.29
Fixed Assets	147,524,291	Contract Allowance	0	0.0%	Skilled Nursing 39.8%
Other Assets	0	Operating Revenue	19,944,504	100.0%	Ancillary Service 0.0%
Total Assets	157,860,152	Operating Expense	21,060,143	105.6%	Current Ratio 2.9
Current Liabilities	3,504,733	Operating Margin	-1,115,639	-5.6%	Days to Collect 26.7
Long Term Liabilities	193,713,866	Other Income	150,161	0.8%	Avg Payment Days 60.7
Total Equity	-39,358,447	Other Expense	0	0.0%	Depreciation Rate 2.6%
Total Liab. and Equity	157,860,152	Net Profit or Loss	(965,478)	-4.8%	Return on Equity 2.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 273

SNF Profile Report - 2018

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

145406 RANDOLPH COUNTY CARE CENTER				Government - City-County	
RANDOLPH COUNTY CARE CENTER		11/30/2018 365 Days Settled			
SPARTA, IL 62286		CR Beds 100 POS Beds 0			
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		1,438,248		241.4	
Fixed Assets		303,580		Average Wages	
Other Assets		0		15.44	
Total Assets		1,741,828		2.9%	
Current Liabilities		438,645		97.1%	
Long Term Liabilities		2,690,191		Skilled Nursing	
Total Equity		-1,387,008		Ancillary Service	
Total Liab. and Equity		1,741,828		27.2%	
				Current Ratio	
				3.3	
				Days to Collect	
				63.9	
				Avg Payment Days	
				22.9	
				Depreciation Rate	
				1.2%	
				Return on Equity	
				148.9%	

145309 RED BUD REGIONAL CARE				Proprietary - Corporation	
RED BUD REGIONAL CARE		6/30/2018 365 Days Settled			
RED BUD, IL 62278		CR Beds 115 POS Beds 0			
RANDOLPH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.7%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		300,191		133.5	
Fixed Assets		932,138		Average Wages	
Other Assets		8,101		21.97	
Total Assets		1,240,430		15.1%	
Current Liabilities		696,429		84.9%	
Long Term Liabilities		0		Skilled Nursing	
Total Equity		543,999		Ancillary Service	
Total Liab. and Equity		1,240,428		14.5%	
				Current Ratio	
				0.4	
				Days to Collect	
				24.7	
				Avg Payment Days	
				12.4	
				Depreciation Rate	
				3.6%	
				Return on Equity	
				-68.0%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 274

SNF Profile Report - 2018

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

146139 REGENCY CARE				Proprietary - Corporation	
REGENCY CARE		12/31/2018 365 Days Settled			
SPRINGFIELD, IL 62702				CR Beds 99	POS Beds 0
SANGAMON		Key Performance Ind.			
NGS (IL)				Occupancy Rate	67.2%
Balance Sheet		Income Statement		Length of Stay	94.8
Current Assets	1,712,630	Total Charges	9,401,170	Average Wages	19.19
Fixed Assets	0	Contract Allowance	2,667,432	28.4%	Skilled Nursing 64.2%
Other Assets	540,987	Operating Revenue	6,733,738	71.6%	Ancillary Service 35.8%
Total Assets	2,253,617	Operating Expense	6,827,240	101.4%	Current Ratio 3.8
Current Liabilities	450,140	Operating Margin	-93,502	-1.4%	Days to Collect 20.5
Long Term Liabilities	5,296	Other Income	228	0.0%	Avg Payment Days 23.5
Total Equity	1,798,181	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,253,617	Net Profit or Loss	(93,274)	-1.4%	Return on Equity -5.2%

145623 REGENCY CARE OF MORRIS				Proprietary - Corporation	
REGENCY CARE OF MORRIS		12/31/2018 365 Days Settled			
MORRIS, IL 60450				CR Beds 123	POS Beds 0
GRUNDY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	53.6%
Balance Sheet		Income Statement		Length of Stay	145.7
Current Assets	2,930,041	Total Charges	8,294,679	Average Wages	18.21
Fixed Assets	579,735	Contract Allowance	2,479,791	29.9%	Skilled Nursing 53.1%
Other Assets	75,873	Operating Revenue	5,814,888	70.1%	Ancillary Service 46.9%
Total Assets	3,585,649	Operating Expense	7,193,916	123.7%	Current Ratio 0.8
Current Liabilities	3,863,527	Operating Margin	-1,379,028	-23.7%	Days to Collect 156.5
Long Term Liabilities	77,119	Other Income	13,878	0.2%	Avg Payment Days 74.3
Total Equity	-354,997	Other Expense	0	0.0%	Depreciation Rate 83.3%
Total Liab. and Equity	3,585,649	Net Profit or Loss	(1,365,150)	-23.5%	Return on Equity 384.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 275

SNF Profile Report - 2018

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

145615 REGENCY CARE OF STERLING					Proprietary - Corporation	
REGENCY CARE OF STERLING		12/31/2018 365 Days Settled				
STERLING, IL 61081		CR Beds 130 POS Beds 0				
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		58.8%		
Balance Sheet		Income Statement		Length of Stay 88.8		
Current Assets	1,852,770	Total Charges	9,758,601	Average Wages	15.11	
Fixed Assets	252,021	Contract Allowance	3,005,296	30.8% Skilled Nursing	52.0%	
Other Assets	67,394	Operating Revenue	6,753,305	69.2% Ancillary Service	48.0%	
Total Assets	2,172,185	Operating Expense	6,937,063	102.7% Current Ratio	0.4	
Current Liabilities	4,125,959	Operating Margin	-183,758	-2.7% Days to Collect	80.8	
Long Term Liabilities	130,570	Other Income	17,371	0.3% Avg Payment Days	221.5	
Total Equity	-2,084,344	Other Expense	0	0.0% Depreciation Rate	146.8%	
Total Liab. and Equity	2,172,185	Net Profit or Loss	(166,387)	-2.5% Return on Equity	8.0%	

145793 RENAISSANCE CARE CENTER					Proprietary - Corporation	
RENAISSANCE CARE CENTER		12/31/2018 365 Days Settled				
CANTON, IL 61520		CR Beds 194 POS Beds 0				
FULTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		66.0%		
Balance Sheet		Income Statement		Length of Stay 136.7		
Current Assets	1,721,344	Total Charges	9,660,815	Average Wages	18.91	
Fixed Assets	185,383	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,854,346	Operating Revenue	9,660,815	100.0% Ancillary Service	0.0%	
Total Assets	3,761,073	Operating Expense	8,970,333	92.9% Current Ratio	0.8	
Current Liabilities	2,271,235	Operating Margin	690,482	7.1% Days to Collect	57.7	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	30.4	
Total Equity	1,489,838	Other Expense	0	0.0% Depreciation Rate	81.6%	
Total Liab. and Equity	3,761,073	Net Profit or Loss	690,482	7.1% Return on Equity	46.3%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 276

SNF Profile Report - 2018

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

146177 RESTHAVE HOME-WHITESIDE COUNTY

Nonprofit - Other

RESTHAVE HOME-WHITESIDE COUNTY 8/31/2018 365 Days Settled

MORRISON, IL 61270

CR Beds 70 POS Beds 0

WHITESIDE

Key Performance Ind.

NGS (IL)

Occupancy Rate 132.7%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,227,434	Total Charges	5,396,337		Average Wages	15.06
Fixed Assets	13,029,162	Contract Allowance	0	0.0%	Skilled Nursing	75.6%
Other Assets	45,311	Operating Revenue	5,396,337	100.0%	Ancillary Service	2.6%
Total Assets	14,301,907	Operating Expense	6,169,151	114.3%	Current Ratio	1.9
Current Liabilities	630,034	Operating Margin	-772,814	-14.3%	Days to Collect	47.8
Long Term Liabilities	13,261,339	Other Income	85,419	1.6%	Avg Payment Days	34.1
Total Equity	410,534	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	14,301,907	Net Profit or Loss	(687,395)	-12.7%	Return on Equity	-167.4%

146096 RIDGEVIEW CARE CENTER

Proprietary - Other

RIDGEVIEW CARE CENTER 12/31/2018 365 Days Settled

OBLONG, IL 62449

CR Beds 55 POS Beds 0

CRAWFORD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

Balance Sheet

Income Statement

Length of Stay

Current Assets	2,247,483	Total Charges	3,430,572		Average Wages	13.97
Fixed Assets	281,853	Contract Allowance	0	0.0%	Skilled Nursing	88.3%
Other Assets	0	Operating Revenue	3,430,572	100.0%	Ancillary Service	11.7%
Total Assets	2,529,336	Operating Expense	3,163,171	92.2%	Current Ratio	13.7
Current Liabilities	164,128	Operating Margin	267,401	7.8%	Days to Collect	78.0
Long Term Liabilities	0	Other Income	24,962	0.7%	Avg Payment Days	18.5
Total Equity	2,365,208	Other Expense	0	0.0%	Depreciation Rate	16.2%
Total Liab. and Equity	2,529,336	Net Profit or Loss	292,363	8.5%	Return on Equity	12.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 277

SNF Profile Report - 2018

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

145832 RIDGEVIEW REHAB & NURSING CENTER

Proprietary - Other

RIDGEVIEW REHAB & NURSING CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60626

CR Beds 136 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.5%

Balance Sheet

Income Statement

Length of Stay 211.4

Current Assets 2,518,071 Total Charges 9,451,040

Average Wages 17.76

Fixed Assets 307,730 Contract Allowance 986,628

10.4% Skilled Nursing 87.2%

Other Assets 114,190 Operating Revenue 8,464,412

89.6% Ancillary Service 12.8%

Total Assets 2,939,991 Operating Expense 8,375,758

99.0% Current Ratio 2.2

Current Liabilities 1,130,453 Operating Margin 88,654

1.0% Days to Collect 40.1

Long Term Liabilities 0 Other Income 338,943

4.0% Avg Payment Days 21.3

Total Equity 1,809,538 Other Expense 0

0.0% Depreciation Rate 171.1%

Total Liab. and Equity 2,939,991 Net Profit or Loss 427,597

5.1% Return on Equity 23.6%

145771 RIVER BLUFF NURSING HOME

Government - County

RIVER BLUFF NURSING HOME 9/30/2018 365 Days Settled

ROCKFORD, IL 61103

CR Beds 304 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.6%

Balance Sheet

Income Statement

Length of Stay 357.9

Current Assets 10,016,236 Total Charges 16,640,949

Average Wages 19.36

Fixed Assets 4,376,724 Contract Allowance 5,520,884

33.2% Skilled Nursing 19.8%

Other Assets 59,069 Operating Revenue 11,120,065

66.8% Ancillary Service 17.9%

Total Assets 14,452,029 Operating Expense 16,167,283

145.4% Current Ratio 3.6

Current Liabilities 2,806,225 Operating Margin -5,047,218

-45.4% Days to Collect 191.6

Long Term Liabilities 5,618,625 Other Income 3,988,430

35.9% Avg Payment Days 41.7

Total Equity 6,027,179 Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 14,452,029 Net Profit or Loss (1,058,788)

-9.5% Return on Equity -17.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 278

SNF Profile Report - 2018

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

146112 RIVER NORTH OF BRADLEY H & R

Proprietary - Corporation

RIVER NORTH OF BRADLEY H & R

12/31/2018 365 Days Settled

BRADLEY, IL 60915

CR Beds 120 POS Beds 0

KANKAKEE

Key Performance Ind.

Occupancy Rate 70.4%

Length of Stay 103.5

Average Wages 19.13

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.7

Days to Collect 135.0

Avg Payment Days 138.9

Depreciation Rate 48.0%

Return on Equity 594.9%

Balance Sheet

Income Statement

Current Assets 2,460,135

Total Charges 6,342,220

Fixed Assets 1,069,829

Contract Allowance 0

Other Assets 2,000

Operating Revenue 6,342,220

Total Assets 3,531,964

Operating Expense 7,792,553

Current Liabilities 3,775,762

Operating Margin -1,450,333

Long Term Liabilities 0

Other Income 0

Total Equity -243,798

Other Expense 0

Total Liab. and Equity 3,531,964

Net Profit or Loss (1,450,333)

145308 RIVER VIEW REHAB CENTER

Proprietary - Other

RIVER VIEW REHAB CENTER

12/31/2018 365 Days Settled

ELGIN, IL 60123

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

Occupancy Rate 87.9%

Length of Stay 104.7

Average Wages 18.22

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 2.3

Days to Collect 41.1

Avg Payment Days 33.8

Depreciation Rate 1,462.0%

Return on Equity 18.3%

Balance Sheet

Income Statement

Current Assets 2,566,482

Total Charges 10,878,541

Fixed Assets 69,437

Contract Allowance 0

Other Assets 0

Operating Revenue 10,878,541

Total Assets 2,635,919

Operating Expense 10,959,560

Current Liabilities 1,099,864

Operating Margin -81,019

Long Term Liabilities 30,000

Other Income 356,849

Total Equity 1,506,055

Other Expense 0

Total Liab. and Equity 2,635,919

Net Profit or Loss 275,830

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 279

SNF Profile Report - 2018

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

146011 ROBINGS MANOR RHC				Proprietary - Corporation	
ROBINGS MANOR RHC		12/31/2018 365 Days Settled			
BRIGHTON, IL 62012				CR Beds 75	POS Beds 0
JERSEY				Key Performance Ind.	
NGS (IL)				Occupancy Rate	75.3%
Balance Sheet		Income Statement		Length of Stay	298.6
Current Assets	4,917,803	Total Charges	3,257,473	Average Wages	14.89
Fixed Assets	10,578	Contract Allowance	97,125	3.0% Skilled Nursing	37.2%
Other Assets	0	Operating Revenue	3,160,348	97.0% Ancillary Service	12.0%
Total Assets	4,928,381	Operating Expense	2,911,015	92.1% Current Ratio	0.6
Current Liabilities	8,314,704	Operating Margin	249,333	7.9% Days to Collect	208.2
Long Term Liabilities	6,236	Other Income	11,041	0.3% Avg Payment Days	97.5
Total Equity	-3,392,559	Other Expense	0	0.0% Depreciation Rate	570.4%
Total Liab. and Equity	4,928,381	Net Profit or Loss	260,374	8.2% Return on Equity	-7.7%

146152 ROCHELLE GARDENS CARE CENTER				Proprietary - Corporation	
ROCHELLE GARDENS CARE CENTER		12/31/2018 365 Days Settled			
ROCHELLE, IL 61068				CR Beds 74	POS Beds 0
OGLE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.1%
Balance Sheet		Income Statement		Length of Stay	392.7
Current Assets	-516,862	Total Charges	2,540,060	Average Wages	15.61
Fixed Assets	978,683	Contract Allowance	77,789	3.1% Skilled Nursing	95.3%
Other Assets	0	Operating Revenue	2,462,271	96.9% Ancillary Service	4.6%
Total Assets	461,821	Operating Expense	2,646,304	107.5% Current Ratio	(0.7)
Current Liabilities	782,633	Operating Margin	-184,033	-7.5% Days to Collect	303.4
Long Term Liabilities	893,382	Other Income	11,213	0.5% Avg Payment Days	66.1
Total Equity	-1,214,194	Other Expense	0	0.0% Depreciation Rate	8.5%
Total Liab. and Equity	461,821	Net Profit or Loss	(172,820)	-7.0% Return on Equity	14.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 280

SNF Profile Report - 2018

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

145975 ROCHELLE REHAB & HEALTH CARE CENTER

Proprietary - Corporation

ROCHELLE REHAB & HEALTH CARE CENTER

12/31/2018 365 Days Settled

ROCHELLE, IL 61068

CR Beds 50 POS Beds 0

OGLE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.1%

Balance Sheet

Income Statement

Length of Stay 210.7

Current Assets 1,534,964

Total Charges 2,455,341

Average Wages 14.90

Fixed Assets 1,373,803

Contract Allowance 180,076

7.3% Skilled Nursing 83.3%

Other Assets 0

Operating Revenue 2,275,265

92.7% Ancillary Service 16.7%

Total Assets 2,908,767

Operating Expense 2,385,947

104.9% Current Ratio 1.9

Current Liabilities 816,071

Operating Margin -110,682

-4.9% Days to Collect 253.1

Long Term Liabilities 1,744,223

Other Income 2,425

0.1% Avg Payment Days 93.3

Total Equity 348,473

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 2,908,767

Net Profit or Loss (108,257)

-4.8% Return on Equity -31.1%

146157 ROCK FALLS REHAB & HLTH CARE C

Proprietary - Corporation

ROCK FALLS REHAB & HLTH CARE C

12/31/2018 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 57 POS Beds 0

WHITESIDE

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 46.0%

Current Assets 964,351

Total Charges 1,703,302

Length of Stay 208.2

Fixed Assets 316,349

Contract Allowance 93,083

Average Wages 14.21

Other Assets 130,377

Operating Revenue 1,610,219

5.5% Skilled Nursing 19.5%

Total Assets 1,411,077

Operating Expense 1,953,986

94.5% Ancillary Service 12.5%

Current Liabilities 763,880

Operating Margin -343,767

121.3% Current Ratio 1.3

Long Term Liabilities 1,310,345

Other Income 16,590

-21.3% Days to Collect 220.7

Total Equity -663,148

Other Expense 0

1.0% Avg Payment Days 62.2

Total Liab. and Equity 1,411,077

Net Profit or Loss (327,177)

0.0% Depreciation Rate 19.1%

-20.3% Return on Equity 49.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 281

SNF Profile Report - 2018

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

145818 ROCK RIVER HEALTH CARE

Proprietary - Other

ROCK RIVER HEALTH CARE

12/31/2018 365 Days Settled

ROCKFORD, IL 61103

CR Beds 130 POS Beds 0

WINNEBAGO

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 49.0%

Balance Sheet

Income Statement

Length of Stay 87.1

Current Assets 1,256,348

Total Charges 4,366,354

Average Wages 17.26

Fixed Assets 39,916

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 4,366,354

100.0% Ancillary Service 0.0%

Total Assets 1,296,264

Operating Expense 5,289,494

121.1% Current Ratio 0.7

Current Liabilities 1,923,583

Operating Margin -923,140

-21.1% Days to Collect 82.3

Long Term Liabilities 0

Other Income 170,269

3.9% Avg Payment Days 50.6

Total Equity -627,319

Other Expense 0

0.0% Depreciation Rate 668.2%

Total Liab. and Equity 1,296,264

Net Profit or Loss (752,871)

-17.2% Return on Equity 120.0%

145443 ROLLING HILLS MANOR

Nonprofit - Other

ROLLING HILLS MANOR

10/31/2018 365 Days Settled

ZION, IL 60099

CR Beds 115 POS Beds 0

LAKE

Key Performance Ind.

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 78.7

Current Assets 2,954,065

Total Charges 13,775,999

Average Wages 19.10

Fixed Assets 2,989,685

Contract Allowance 2,182,139

15.8% Skilled Nursing 74.4%

Other Assets 91,234

Operating Revenue 11,593,860

84.2% Ancillary Service 25.6%

Total Assets 6,034,984

Operating Expense 12,554,791

108.3% Current Ratio 1.2

Current Liabilities 2,517,438

Operating Margin -960,931

-8.3% Days to Collect 69.2

Long Term Liabilities 1,640,854

Other Income 81,172

0.7% Avg Payment Days 38.8

Total Equity 1,876,692

Other Expense 0

0.0% Depreciation Rate 4.3%

Total Liab. and Equity 6,034,984

Net Profit or Loss (879,759)

-7.6% Return on Equity -46.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 282

SNF Profile Report - 2018

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

146020 ROSEVILLE REHAB & HEALTH CARE					Proprietary - Corporation	
ROSEVILLE REHAB & HEALTH CARE		12/31/2018 365 Days Settled				
ROSEVILLE, IL 61473				CR Beds 99	POS Beds 0	
WARREN		Key Performance Ind.				
CAHABA GBA (AL)				Occupancy Rate	52.9%	
Balance Sheet		Income Statement		Length of Stay	262.1	
Current Assets	1,290,366	Total Charges	3,245,200	Average Wages	15.02	
Fixed Assets	25,117	Contract Allowance	186,895	5.8%	Skilled Nursing	85.9%
Other Assets	0	Operating Revenue	3,058,305	94.2%	Ancillary Service	14.1%
Total Assets	1,315,483	Operating Expense	3,257,417	106.5%	Current Ratio	0.4
Current Liabilities	3,073,368	Operating Margin	-199,112	-6.5%	Days to Collect	138.5
Long Term Liabilities	2,101	Other Income	26,614	0.9%	Avg Payment Days	101.7
Total Equity	-1,759,986	Other Expense	0	0.0%	Depreciation Rate	461.9%
Total Liab. and Equity	1,315,483	Net Profit or Loss	(172,498)	-5.6%	Return on Equity	9.8%
145971 ROSEWOOD CARE CENTER NORTHBROOK					Proprietary - Corporation	
ROSEWOOD CARE CENTER NORTHBROOK		6/30/2018 365 Days Settled				
NORTHBROOK, IL 60062				CR Beds 147	POS Beds 0	
COOK		Key Performance Ind.				
BLUE CROSS (MISSISSIPPI)				Occupancy Rate	77.0%	
Balance Sheet		Income Statement		Length of Stay	130.8	
Current Assets	5,660,697	Total Charges	11,761,603	Average Wages	21.69	
Fixed Assets	1,870	Contract Allowance	1,231,203	10.5%	Skilled Nursing	80.8%
Other Assets	0	Operating Revenue	10,530,400	89.5%	Ancillary Service	19.2%
Total Assets	5,662,567	Operating Expense	11,602,349	110.2%	Current Ratio	0.4
Current Liabilities	14,136,199	Operating Margin	-1,071,949	-10.2%	Days to Collect	193.6
Long Term Liabilities	0	Other Income	9,557	0.1%	Avg Payment Days	95.5
Total Equity	-8,473,632	Other Expense	0	0.0%	Depreciation Rate	2,953.7%
Total Liab. and Equity	5,662,567	Net Profit or Loss	(1,062,392)	-10.1%	Return on Equity	12.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 283

SNF Profile Report - 2018

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

145651 ROSEWOOD CARE CENTER OF ALTON				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF ALTON		6/30/2018 365 Days Settled			
ALTON, IL 62002		CR Beds 180 POS Beds 0			
MADISON		Key Performanace Ind.			
BLUE CROSS (MISSISSIPPI)		Occupancy Rate		69.0%	
Balance Sheet		Income Statement		Length of Stay 55.0	
Current Assets	6,051,954	Total Charges	16,948,693	Average Wages	17.92
Fixed Assets	13,707	Contract Allowance	4,786,763	28.2% Skilled Nursing	70.1%
Other Assets	0	Operating Revenue	12,161,930	71.8% Ancillary Service	29.9%
Total Assets	6,065,661	Operating Expense	13,322,555	109.5% Current Ratio	0.6
Current Liabilities	9,979,284	Operating Margin	-1,160,625	-9.5% Days to Collect	52.3
Long Term Liabilities	0	Other Income	167,884	1.4% Avg Payment Days	93.5
Total Equity	-3,913,623	Other Expense	0	0.0% Depreciation Rate	1,346.5%
Total Liab. and Equity	6,065,661	Net Profit or Loss	(992,741)	-8.2% Return on Equity	25.4%

145646 ROSEWOOD CARE CENTER OF EAST PEORIA				Proprietary - Corporation	
ROSEWOOD CARE CENTER OF EAST PEORIA		6/30/2018 365 Days Settled			
EAST PEORIA, IL 61611		CR Beds 120 POS Beds 0			
TAZEWELL		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.8%	
Balance Sheet		Income Statement		Length of Stay 80.2	
Current Assets	6,952,180	Total Charges	9,563,114	Average Wages	17.43
Fixed Assets	288	Contract Allowance	2,235,304	23.4% Skilled Nursing	67.9%
Other Assets	0	Operating Revenue	7,327,810	76.6% Ancillary Service	32.1%
Total Assets	6,952,468	Operating Expense	8,192,599	111.8% Current Ratio	1.0
Current Liabilities	6,786,202	Operating Margin	-864,789	-11.8% Days to Collect	93.9
Long Term Liabilities	0	Other Income	187,440	2.6% Avg Payment Days	81.6
Total Equity	166,266	Other Expense	0	0.0% Depreciation Rate	1,671.9%
Total Liab. and Equity	6,952,468	Net Profit or Loss	(677,349)	-9.2% Return on Equity	-407.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 284

SNF Profile Report - 2018

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

145846 ROSEWOOD CARE CENTER OF EDWARDSVILLE

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
EDWARDSVILLE

6/30/2018 365 Days Settled

EDWARDSVILLE, IL 62025

CR Beds 120 POS Beds 0

MADISON

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 82.8%

Balance Sheet

Income Statement

Length of Stay 57.0

Current Assets 2,146,161

Total Charges 11,253,137

Average Wages 17.77

Fixed Assets 1,800

Contract Allowance 2,592,162

23.0% Skilled Nursing 72.2%

Other Assets 0

Operating Revenue 8,660,975

77.0% Ancillary Service 27.8%

Total Assets 2,147,961

Operating Expense 9,918,062

114.5% Current Ratio 0.3

Current Liabilities 8,475,848

Operating Margin -1,257,087

-14.5% Days to Collect 87.0

Long Term Liabilities 0

Other Income 11,836

0.1% Avg Payment Days 97.6

Total Equity -6,327,887

Other Expense 0

0.0% Depreciation Rate 2,078.9%

Total Liab. and Equity 2,147,961

Net Profit or Loss (1,245,251)

-14.4% Return on Equity 19.7%

145821 ROSEWOOD CARE CENTER OF ELGIN

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ELGIN

6/30/2018 365 Days Settled

ELGIN, IL 60123

CR Beds 139 POS Beds 0

KANE

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 78.8%

Balance Sheet

Income Statement

Length of Stay 60.7

Current Assets 11,079,323

Total Charges 12,430,861

Average Wages 21.69

Fixed Assets 10,539

Contract Allowance 2,040,245

16.4% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 10,390,616

83.6% Ancillary Service 17.5%

Total Assets 11,089,862

Operating Expense 10,900,624

104.9% Current Ratio 1.3

Current Liabilities 8,448,764

Operating Margin -510,008

-4.9% Days to Collect 92.8

Long Term Liabilities 0

Other Income 388,773

3.7% Avg Payment Days 93.8

Total Equity 2,641,098

Other Expense 0

0.0% Depreciation Rate 1,286.2%

Total Liab. and Equity 11,089,862

Net Profit or Loss (121,235)

-1.2% Return on Equity -4.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 285

SNF Profile Report - 2018

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

145619 ROSEWOOD CARE CENTER OF GALESBURG

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
GALESBURG

6/30/2018 365 Days Settled

GALESBURG, IL 61401

CR Beds 180 POS Beds 0

KNOX

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 50.3%

Balance Sheet

Income Statement

Length of Stay 87.3

Current Assets 2,403,399

Total Charges 8,041,810

Average Wages 16.00

Fixed Assets 385

Contract Allowance 1,652,602

20.6% Skilled Nursing 79.3%

Other Assets 0

Operating Revenue 6,389,208

79.4% Ancillary Service 20.7%

Total Assets 2,403,784

Operating Expense 8,946,024

140.0% Current Ratio 0.2

Current Liabilities 14,313,657

Operating Margin -2,556,816

-40.0% Days to Collect 131.8

Long Term Liabilities 0

Other Income 21,474

0.3% Avg Payment Days 75.0

Total Equity -11,909,873

Other Expense 0

0.0% Depreciation Rate 1,587.5%

Total Liab. and Equity 2,403,784

Net Profit or Loss (2,535,342)

-39.7% Return on Equity 21.3%

145994 ROSEWOOD CARE CENTER OF INVERNESS

Proprietary - Corporation

ROSEWOOD CARE CENTER OF
INVERNESS

6/30/2018 365 Days Settled

INVERNESS, IL 60067

CR Beds 142 POS Beds 0

COOK

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 69.0

Current Assets 7,939,686

Total Charges 13,800,914

Average Wages 21.81

Fixed Assets 4,669

Contract Allowance 2,387,110

17.3% Skilled Nursing 76.2%

Other Assets 0

Operating Revenue 11,413,804

82.7% Ancillary Service 23.8%

Total Assets 7,944,355

Operating Expense 12,588,277

110.3% Current Ratio 0.7

Current Liabilities 11,977,246

Operating Margin -1,174,473

-10.3% Days to Collect 99.4

Long Term Liabilities 0

Other Income 195,564

1.7% Avg Payment Days 93.7

Total Equity -4,032,891

Other Expense 0

0.0% Depreciation Rate 2,141.4%

Total Liab. and Equity 7,944,355

Net Profit or Loss (978,909)

-8.6% Return on Equity 24.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 286

SNF Profile Report - 2018

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

145694 ROSEWOOD CARE CENTER OF JOLIET

Proprietary - Corporation

ROSEWOOD CARE CENTER OF JOLIET 6/30/2018 365 Days Settled

JOLIET, IL 60435

CR Beds 120 POS Beds 0

WILL

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 56.9%

Balance Sheet

Income Statement

Length of Stay 63.7

Current Assets 7,804,468

Total Charges 8,450,037

Average Wages 20.07

Fixed Assets 5,832

Contract Allowance 1,786,333

21.1% Skilled Nursing 75.6%

Other Assets 0

Operating Revenue 6,663,704

78.9% Ancillary Service 24.4%

Total Assets 7,810,300

Operating Expense 8,198,507

123.0% Current Ratio 1.0

Current Liabilities 8,078,507

Operating Margin -1,534,803

-23.0% Days to Collect 105.5

Long Term Liabilities 0

Other Income 289,189

4.3% Avg Payment Days 78.5

Total Equity -268,207

Other Expense 0

0.0% Depreciation Rate 1,836.5%

Total Liab. and Equity 7,810,300

Net Profit or Loss (1,245,614)

-18.7% Return on Equity 464.4%

145680 ROSEWOOD CARE CENTER OF MOLINE

Proprietary - Corporation

ROSEWOOD CARE CENTER OF MOLINE 6/30/2018 365 Days Settled

MOLINE, IL 61265

CR Beds 120 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 81.5

Current Assets 2,543,832

Total Charges 7,473,402

Average Wages 16.47

Fixed Assets 288

Contract Allowance 1,367,345

18.3% Skilled Nursing 78.1%

Other Assets 0

Operating Revenue 6,106,057

81.7% Ancillary Service 21.9%

Total Assets 2,544,120

Operating Expense 8,025,916

131.4% Current Ratio 0.3

Current Liabilities 7,524,412

Operating Margin -1,919,859

-31.4% Days to Collect 148.9

Long Term Liabilities 0

Other Income 16,425

0.3% Avg Payment Days 88.6

Total Equity -4,980,292

Other Expense 0

0.0% Depreciation Rate 2,116.9%

Total Liab. and Equity 2,544,120

Net Profit or Loss (1,903,434)

-31.2% Return on Equity 38.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 287

SNF Profile Report - 2018

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

145647 ROSEWOOD CARE CENTER OF PEORIA

Proprietary - Corporation

ROSEWOOD CARE CENTER OF PEORIA 6/30/2018 365 Days Settled

PEORIA, IL 61614

CR Beds 120 POS Beds 0

PEORIA

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 56.4%

Balance Sheet

Income Statement

Length of Stay 68.9

Current Assets 2,674,360

Total Charges 8,023,031

Average Wages 18.37

Fixed Assets 14,874

Contract Allowance 2,133,237

26.6% Skilled Nursing 71.9%

Other Assets 0

Operating Revenue 5,889,794

73.4% Ancillary Service 28.1%

Total Assets 2,689,234

Operating Expense 8,034,403

136.4% Current Ratio 0.4

Current Liabilities 7,039,508

Operating Margin -2,144,609

-36.4% Days to Collect 121.2

Long Term Liabilities 0

Other Income 83,820

1.4% Avg Payment Days 83.6

Total Equity -4,350,274

Other Expense 0

0.0% Depreciation Rate 1,233.1%

Total Liab. and Equity 2,689,234

Net Profit or Loss (2,060,789)

-35.0% Return on Equity 47.4%

145891 ROSEWOOD CARE CENTER OF ROCKFORD

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ROCKFORD 6/30/2018 365 Days Settled

ROCKFORD, IL 61108

CR Beds 120 POS Beds 0

WINNEBAGO

Key Performance Ind.

BLUE CROSS (MISSISSIPPI)

Occupancy Rate 63.1%

Balance Sheet

Income Statement

Length of Stay 69.4

Current Assets 2,681,626

Total Charges 8,760,007

Average Wages 20.68

Fixed Assets 378

Contract Allowance 2,024,695

23.1% Skilled Nursing 70.5%

Other Assets 0

Operating Revenue 6,735,312

76.9% Ancillary Service 29.5%

Total Assets 2,682,004

Operating Expense 8,233,799

122.2% Current Ratio 0.3

Current Liabilities 9,595,240

Operating Margin -1,498,487

-22.2% Days to Collect 142.0

Long Term Liabilities 0

Other Income 6,789

0.1% Avg Payment Days 93.0

Total Equity -6,913,236

Other Expense 0

0.0% Depreciation Rate 2,346.9%

Total Liab. and Equity 2,682,004

Net Profit or Loss (1,491,698)

-22.1% Return on Equity 21.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 288

SNF Profile Report - 2018

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

145980 ROSEWOOD CARE CENTER OF ST CHARLES

Proprietary - Corporation

ROSEWOOD CARE CENTER OF ST CHARLES

6/30/2018 365 Days Settled

ST CHARLES, IL 60174

CR Beds 109 POS Beds 0

KANE

Key Performance Ind.

Novitas MS

Occupancy Rate 81.3%

Balance Sheet

Income Statement

Length of Stay 58.6

Current Assets 3,536,774

Total Charges 10,461,884

Average Wages 21.03

Fixed Assets 1,634

Contract Allowance 1,753,608

16.8% Skilled Nursing 81.4%

Other Assets 0

Operating Revenue 8,708,276

83.2% Ancillary Service 18.6%

Total Assets 3,538,408

Operating Expense 10,102,249

116.0% Current Ratio 0.3

Current Liabilities 11,066,808

Operating Margin -1,393,973

-16.0% Days to Collect 144.6

Long Term Liabilities 0

Other Income 16,761

0.2% Avg Payment Days 85.3

Total Equity -7,528,400

Other Expense 0

0.0% Depreciation Rate 2,019.4%

Total Liab. and Equity 3,538,408

Net Profit or Loss (1,377,212)

-15.8% Return on Equity 18.3%

145759 ROSICLARE REHAB & HCC

Proprietary - Corporation

ROSICLARE REHAB & HCC

12/31/2018 365 Days Settled

ROSICLARE, IL 62982

CR Beds 62 POS Beds 0

HARDIN

Key Performance Ind.

NGS (IL)

Occupancy Rate 65.6%

Balance Sheet

Income Statement

Length of Stay 260.5

Current Assets 3,052,864

Total Charges 3,260,358

Average Wages 14.26

Fixed Assets 894,027

Contract Allowance 318,594

9.8% Skilled Nursing 73.9%

Other Assets 0

Operating Revenue 2,941,764

90.2% Ancillary Service 26.1%

Total Assets 3,946,891

Operating Expense 2,779,019

94.5% Current Ratio 1.8

Current Liabilities 1,708,267

Operating Margin 162,745

5.5% Days to Collect 120.4

Long Term Liabilities 1,748,592

Other Income 13,784

0.5% Avg Payment Days 126.7

Total Equity 490,032

Other Expense 0

0.0% Depreciation Rate 15.8%

Total Liab. and Equity 3,946,891

Net Profit or Loss 176,529

6.0% Return on Equity 36.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 289

SNF Profile Report - 2018

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

145418 ROYAL OAKS CARE CENTER

Proprietary - Corporation

ROYAL OAKS CARE CENTER

12/31/2018 365 Days Settled

KEWANEE, IL 61443

CR Beds 200 POS Beds 0

HENRY

Key Performance Ind.

BLUE CROSS (TEXAS)

Occupancy Rate 65.4%

Balance Sheet

Income Statement

Length of Stay 361.9

Current Assets 2,117,943

Total Charges 6,438,761

Average Wages 13.43

Fixed Assets 1,708,363

Contract Allowance 205,076

3.2% Skilled Nursing 91.3%

Other Assets 0

Operating Revenue 6,233,685

96.8% Ancillary Service 8.7%

Total Assets 3,826,306

Operating Expense 5,956,449

95.6% Current Ratio 0.9

Current Liabilities 2,288,698

Operating Margin 277,236

4.4% Days to Collect 72.8

Long Term Liabilities 2,474,832

Other Income 17,819

0.3% Avg Payment Days 101.3

Total Equity -937,224

Other Expense 0

0.0% Depreciation Rate 10.6%

Total Liab. and Equity 3,826,306

Net Profit or Loss 295,055

4.7% Return on Equity -31.5%

145488 RUSHVILLE NURSING & REHAB CTR

Proprietary - Other

RUSHVILLE NURSING & REHAB CTR

12/31/2018 365 Days Settled

RUSHVILLE, IL 62681

CR Beds 99 POS Beds 0

SCHUYLER

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 51.1%

Balance Sheet

Income Statement

Length of Stay 214.7

Current Assets 929,052

Total Charges 4,781,175

Average Wages 16.84

Fixed Assets 34,046

Contract Allowance 733,866

15.3% Skilled Nursing 10.1%

Other Assets 0

Operating Revenue 4,047,309

84.7% Ancillary Service 37.1%

Total Assets 963,098

Operating Expense 4,376,041

108.1% Current Ratio 0.4

Current Liabilities 2,555,495

Operating Margin -328,732

-8.1% Days to Collect 71.7

Long Term Liabilities 0

Other Income 9,694

0.2% Avg Payment Days 81.0

Total Equity -1,592,397

Other Expense 0

0.0% Depreciation Rate 739.2%

Total Liab. and Equity 963,098

Net Profit or Loss (319,038)

-7.9% Return on Equity 20.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 290

SNF Profile Report - 2018

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

145618 SALEM VILLAGE NURSING & REHAB					Proprietary - Other	
SALEM VILLAGE NURSING & REHAB		12/31/2018 365 Days Settled				
JOLIET, IL 60433		CR Beds 272 POS Beds 0				
WILL		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		64.5%		
Balance Sheet		Income Statement		Length of Stay 141.1		
Current Assets	8,052,559	Total Charges	20,749,778	Average Wages	20.88	
Fixed Assets	897,437	Contract Allowance	5,809,126	28.0% Skilled Nursing	90.3%	
Other Assets	135	Operating Revenue	14,940,652	72.0% Ancillary Service	9.7%	
Total Assets	8,950,131	Operating Expense	17,822,252	119.3% Current Ratio	0.7	
Current Liabilities	11,239,042	Operating Margin	-2,881,600	-19.3% Days to Collect	136.6	
Long Term Liabilities	0	Other Income	86,538	0.6% Avg Payment Days	75.3	
Total Equity	-2,288,911	Other Expense	0	0.0% Depreciation Rate	35.5%	
Total Liab. and Equity	8,950,131	Net Profit or Loss	(2,795,062)	-18.7% Return on Equity	122.1%	

146134 SALINE CARE NURSING & REHAB					Proprietary - Corporation	
SALINE CARE NURSING & REHAB		12/31/2018 365 Days Settled				
HARRISBURG, IL 62946		CR Beds 142 POS Beds 0				
SALINE		Key Performanace Ind.				
NGS (IL)		Occupancy Rate		83.0%		
Balance Sheet		Income Statement		Length of Stay 391.3		
Current Assets	1,080,557	Total Charges	7,439,773	Average Wages	13.91	
Fixed Assets	2,117	Contract Allowance	844,167	11.3% Skilled Nursing	51.7%	
Other Assets	0	Operating Revenue	6,595,606	88.7% Ancillary Service	13.1%	
Total Assets	1,082,674	Operating Expense	6,265,183	95.0% Current Ratio	3.9	
Current Liabilities	276,008	Operating Margin	330,423	5.0% Days to Collect	42.3	
Long Term Liabilities	0	Other Income	1,454	0.0% Avg Payment Days	11.8	
Total Equity	806,666	Other Expense	0	0.0% Depreciation Rate	4,611.7%	
Total Liab. and Equity	1,082,674	Net Profit or Loss	331,877	5.0% Return on Equity	41.1%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 291

SNF Profile Report - 2018

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

146133 SANDWICH REHAB & HCC

Proprietary - Corporation

SANDWICH REHAB & HCC

12/31/2018 365 Days Settled

SANDWICH, IL 60548

CR Beds 63 POS Beds 0

DEKALB

Key Performance Ind.

NGS (IL)

Occupancy Rate 51.3%

Balance Sheet

Income Statement

Length of Stay 222.4

Current Assets 1,306,713

Total Charges 2,372,026

Average Wages 15.40

Fixed Assets 297,407

Contract Allowance 17,429

0.7% Skilled Nursing 82.8%

Other Assets 0

Operating Revenue 2,354,597

99.3% Ancillary Service 9.8%

Total Assets 1,604,120

Operating Expense 2,692,973

114.4% Current Ratio 0.9

Current Liabilities 1,463,596

Operating Margin -338,376

-14.4% Days to Collect 313.8

Long Term Liabilities 2,521,597

Other Income 13,106

0.6% Avg Payment Days 84.6

Total Equity -2,381,073

Other Expense 0

0.0% Depreciation Rate 67.5%

Total Liab. and Equity 1,604,120

Net Profit or Loss (325,270)

-13.8% Return on Equity 13.7%

145988 SAUK VALLEY SENIOR LIVING

Proprietary - Corporation

SAUK VALLEY SENIOR LIVING

12/31/2018 365 Days Settled

ROCK FALLS, IL 61071

CR Beds 55 POS Beds 0

WHITESIDE

Key Performance Ind.

Occupancy Rate 44.7%

Balance Sheet

Income Statement

Length of Stay 280.3

Current Assets 591,840

Total Charges 1,607,561

Average Wages 15.34

Fixed Assets 41,362

Contract Allowance 97,132

6.0% Skilled Nursing 85.5%

Other Assets 5,082

Operating Revenue 1,510,429

94.0% Ancillary Service 14.5%

Total Assets 638,284

Operating Expense 1,712,865

113.4% Current Ratio 0.5

Current Liabilities 1,193,880

Operating Margin -202,436

-13.4% Days to Collect 145.0

Long Term Liabilities 0

Other Income 3,582

0.2% Avg Payment Days 122.5

Total Equity -555,596

Other Expense 0

0.0% Depreciation Rate 155.4%

Total Liab. and Equity 638,284

Net Profit or Loss (198,854)

-13.2% Return on Equity 35.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 292

SNF Profile Report - 2018

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

146106 SCOTT COUNTY NURSING CENTER				Government - County	
SCOTT COUNTY NURSING CENTER		11/30/2018 365 Days Settled			
WINCHESTER, IL 62694		CR Beds 49		POS Beds 0	
SCOTT		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.6%	
Balance Sheet		Income Statement		Length of Stay 385.7	
Current Assets	23,698	Total Charges	2,258,234	Average Wages	15.47
Fixed Assets	765,658	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	2,258,234	100.0%	Ancillary Service 0.0%
Total Assets	789,356	Operating Expense	2,511,446	111.2%	Current Ratio 0.2
Current Liabilities	121,546	Operating Margin	-253,212	-11.2%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	12,694	0.6%	Avg Payment Days 0.0
Total Equity	667,810	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	789,356	Net Profit or Loss	(240,518)	-10.7%	Return on Equity -36.0%

146009 SELFHELP HOME OF CHICAGO				Nonprofit - Other	
SELFHELP HOME OF CHICAGO		9/30/2018 365 Days Settled			
CHICAGO, IL 60640		CR Beds 72		POS Beds 0	
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 68.3	
Current Assets	1,268,986	Total Charges	7,214,594	Average Wages	19.81
Fixed Assets	3,144,447	Contract Allowance	0	0.0%	Skilled Nursing 87.7%
Other Assets	41,784	Operating Revenue	7,214,594	100.0%	Ancillary Service 12.3%
Total Assets	4,455,217	Operating Expense	7,902,571	109.5%	Current Ratio 1.6
Current Liabilities	779,548	Operating Margin	-687,977	-9.5%	Days to Collect 34.4
Long Term Liabilities	160,248	Other Income	732,222	10.1%	Avg Payment Days 18.6
Total Equity	3,515,421	Other Expense	0	0.0%	Depreciation Rate 4.8%
Total Liab. and Equity	4,455,217	Net Profit or Loss	44,245	0.6%	Return on Equity 1.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 293

SNF Profile Report - 2018

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

145598 SEMINARY MANOR				Nonprofit - Other	
SEMINARY MANOR		9/30/2018 365 Days Settled			
GALESBURG, IL 61401		CR Beds 121 POS Beds 0			
KNOX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		85.4%	
Balance Sheet		Income Statement		Length of Stay 61.0	
Current Assets	2,882,191	Total Charges	13,367,245	Average Wages	15.21
Fixed Assets	828,720	Contract Allowance	2,857,570	21.4% Skilled Nursing	71.1%
Other Assets	5,269,514	Operating Revenue	10,509,675	78.6% Ancillary Service	28.9%
Total Assets	8,980,425	Operating Expense	9,646,390	91.8% Current Ratio	5.2
Current Liabilities	550,246	Operating Margin	863,285	8.2% Days to Collect	95.8
Long Term Liabilities	0	Other Income	40,376	0.4% Avg Payment Days	12.9
Total Equity	8,430,179	Other Expense	0	0.0% Depreciation Rate	45.8%
Total Liab. and Equity	8,980,425	Net Profit or Loss	903,661	8.6% Return on Equity	10.7%

146098 SHARON HEALTH CARE ELMS				Proprietary - Other	
SHARON HEALTH CARE ELMS		12/31/2018 365 Days Settled			
PEORIA, IL 61604		CR Beds 98 POS Beds 0			
PEORIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay 164.5	
Current Assets	2,366,567	Total Charges	5,808,563	Average Wages	16.96
Fixed Assets	209,736	Contract Allowance	-184,165	-3.2% Skilled Nursing	80.2%
Other Assets	0	Operating Revenue	5,992,728	103.2% Ancillary Service	19.8%
Total Assets	2,576,303	Operating Expense	6,200,811	103.5% Current Ratio	3.4
Current Liabilities	701,847	Operating Margin	-208,083	-3.5% Days to Collect	81.2
Long Term Liabilities	0	Other Income	20,869	0.3% Avg Payment Days	23.8
Total Equity	1,874,456	Other Expense	0	0.0% Depreciation Rate	23.7%
Total Liab. and Equity	2,576,303	Net Profit or Loss	(187,214)	-3.1% Return on Equity	-10.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 294

SNF Profile Report - 2018

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

146036 SHAWNEE CHRISTIAN NURSING CTR

Nonprofit - Other

SHAWNEE CHRISTIAN NURSING CTR 6/30/2018 365 Days Settled

HERRIN, IL 62948

CR Beds 159 POS Beds 0

WILLIAMSON

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 68.3%

Balance Sheet

Income Statement

Length of Stay 80.4

Current Assets	1,827,971	Total Charges	15,429,986	Average Wages	15.30
Fixed Assets	1,464,517	Contract Allowance	6,714,546	43.5% Skilled Nursing	58.2%
Other Assets	206,636	Operating Revenue	8,715,440	56.5% Ancillary Service	41.8%
Total Assets	3,499,124	Operating Expense	8,616,316	98.9% Current Ratio	0.5
Current Liabilities	3,838,556	Operating Margin	99,124	1.1% Days to Collect	64.6
Long Term Liabilities	4,895,960	Other Income	34,953	0.4% Avg Payment Days	12.5
Total Equity	-5,235,392	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	3,499,124	Net Profit or Loss	134,077	1.5% Return on Equity	-2.6%

145978 SHAWNEE ROSE CARE CENTER

Proprietary - Corporation

SHAWNEE ROSE CARE CENTER 12/31/2018 365 Days Settled

HARRISBURG, IL 62946

CR Beds 68 POS Beds 0

SALINE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 36.3%

Balance Sheet

Income Statement

Length of Stay 134.6

Current Assets	647,493	Total Charges	1,894,068	Average Wages	13.49
Fixed Assets	19,200	Contract Allowance	173,107	9.1% Skilled Nursing	75.7%
Other Assets	484,107	Operating Revenue	1,720,961	90.9% Ancillary Service	24.3%
Total Assets	1,150,800	Operating Expense	1,905,093	110.7% Current Ratio	0.4
Current Liabilities	1,716,770	Operating Margin	-184,132	-10.7% Days to Collect	136.8
Long Term Liabilities	0	Other Income	7,581	0.4% Avg Payment Days	130.8
Total Equity	-565,970	Other Expense	0	0.0% Depreciation Rate	508.1%
Total Liab. and Equity	1,150,800	Net Profit or Loss	(176,551)	-10.3% Return on Equity	31.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 295

SNF Profile Report - 2018

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

145441 SHELBYVILLE MANOR				Nonprofit - Other	
SHELBYVILLE MANOR		9/30/2018 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 109 POS Beds 0			
SHELBY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.2%	
Balance Sheet		Income Statement		Length of Stay 123.8	
Current Assets	3,924,724	Total Charges	8,110,371	Average Wages	14.68
Fixed Assets	582,459	Contract Allowance	1,371,547	16.9% Skilled Nursing	75.7%
Other Assets	0	Operating Revenue	6,738,824	83.1% Ancillary Service	24.3%
Total Assets	4,507,183	Operating Expense	7,130,348	105.8% Current Ratio	15.1
Current Liabilities	259,453	Operating Margin	-391,524	-5.8% Days to Collect	48.0
Long Term Liabilities	0	Other Income	47,282	0.7% Avg Payment Days	8.6
Total Equity	4,247,730	Other Expense	0	0.0% Depreciation Rate	40.6%
Total Liab. and Equity	4,507,183	Net Profit or Loss	(344,242)	-5.1% Return on Equity	-8.1%

145836 SHELBYVILLE REHAB & HLTH C CTR				Proprietary - Corporation	
SHELBYVILLE REHAB & HLTH C CTR		12/31/2018 365 Days Settled			
SHELBYVILLE, IL 62565		CR Beds 80 POS Beds 0			
SHELBY		Key Performance Ind.			
		Occupancy Rate		48.9%	
Balance Sheet		Income Statement		Length of Stay 193.0	
Current Assets	1,406,869	Total Charges	2,576,509	Average Wages	14.89
Fixed Assets	533,061	Contract Allowance	97,741	3.8% Skilled Nursing	29.0%
Other Assets	0	Operating Revenue	2,478,768	96.2% Ancillary Service	10.6%
Total Assets	1,939,930	Operating Expense	2,171,453	87.6% Current Ratio	1.4
Current Liabilities	1,028,870	Operating Margin	307,315	12.4% Days to Collect	86.3
Long Term Liabilities	0	Other Income	8,533	0.3% Avg Payment Days	106.4
Total Equity	911,060	Other Expense	0	0.0% Depreciation Rate	7.6%
Total Liab. and Equity	1,939,930	Net Profit or Loss	315,848	12.7% Return on Equity	34.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 296

SNF Profile Report - 2018

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

145482 SHERIDAN SHORES CR & REHAB CTR				Proprietary - Partnership	
SHERIDAN SHORES CR & REHAB CTR		12/31/2018 365 Days Settled			
CHICAGO, IL 60660		CR Beds 191 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,400,048	Total Charges	11,184,581	Average Wages	578.6
Fixed Assets	370,002	Contract Allowance	433,310	3.9%	Skilled Nursing
Other Assets	2,487,869	Operating Revenue	10,751,271	96.1%	Ancillary Service
Total Assets	7,257,919	Operating Expense	11,466,616	106.7%	Current Ratio
Current Liabilities	6,236,339	Operating Margin	-715,345	-6.7%	Days to Collect
Long Term Liabilities	222,574	Other Income	98,824	0.9%	Avg Payment Days
Total Equity	799,006	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,257,919	Net Profit or Loss	(616,521)	-5.7%	Return on Equity
146110 SMITH CROSSING				Nonprofit - Other	
SMITH CROSSING		6/30/2018 365 Days Settled			
ORLAND PARK, IL 60467		CR Beds 46 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,483,616	Total Charges	7,028,098	Average Wages	79.9
Fixed Assets	62,367,251	Contract Allowance	988,122	14.1%	Skilled Nursing
Other Assets	14,345,631	Operating Revenue	6,039,976	85.9%	Ancillary Service
Total Assets	81,196,498	Operating Expense	18,588,785	307.8%	Current Ratio
Current Liabilities	3,975,024	Operating Margin	-12,548,809	-207.8%	Days to Collect
Long Term Liabilities	81,597,397	Other Income	12,284,983	203.4%	Avg Payment Days
Total Equity	-4,375,923	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	81,196,498	Net Profit or Loss	793,386	13.1%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 297

SNF Profile Report - 2018

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

145904 SMITH VILLAGE				Nonprofit - Other	
SMITH VILLAGE		6/30/2018 365 Days Settled			
CHICAGO, IL 60643		CR Beds 100 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay 118.2	
Current Assets	14,545,866	Total Charges	11,219,718	Average Wages	15.35
Fixed Assets	48,679,946	Contract Allowance	433,730	3.9% Skilled Nursing	75.4%
Other Assets	437,681	Operating Revenue	10,785,988	96.1% Ancillary Service	24.6%
Total Assets	63,663,493	Operating Expense	20,748,603	192.4% Current Ratio	5.6
Current Liabilities	2,594,208	Operating Margin	-9,962,615	-92.4% Days to Collect	87.7
Long Term Liabilities	62,357,569	Other Income	10,931,592	101.3% Avg Payment Days	34.1
Total Equity	-1,288,284	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	63,663,493	Net Profit or Loss	968,977	9.0% Return on Equity	-75.2%

145596 SNYDER VILLAGE				Nonprofit - Other	
SNYDER VILLAGE		12/31/2018 365 Days Settled			
METAMORA, IL 61548		CR Beds 104 POS Beds 0			
WOODFORD		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 185.4	
Current Assets	2,176,600	Total Charges	10,823,966	Average Wages	18.98
Fixed Assets	5,975,514	Contract Allowance	2,235,252	20.7% Skilled Nursing	76.9%
Other Assets	3,303,087	Operating Revenue	8,588,714	79.3% Ancillary Service	23.1%
Total Assets	11,455,201	Operating Expense	8,908,895	103.7% Current Ratio	3.8
Current Liabilities	574,791	Operating Margin	-320,181	-3.7% Days to Collect	23.6
Long Term Liabilities	289,399	Other Income	1,632,681	19.0% Avg Payment Days	19.8
Total Equity	10,591,011	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	11,455,201	Net Profit or Loss	1,312,500	15.3% Return on Equity	12.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 298

SNF Profile Report - 2018

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

145825 SOUTH ELGIN REHAB & HCC				Proprietary - Corporation	
SOUTH ELGIN REHAB & HCC		12/31/2018 365 Days Settled			
SOUTH ELGIN, IL 60177		CR Beds 90 POS Beds 0			
KANE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,333,077	Total Charges	4,823,471	Average Wages	300.2
Fixed Assets	118,053	Contract Allowance	243,553	5.0%	Skilled Nursing
Other Assets	0	Operating Revenue	4,579,918	95.0%	Ancillary Service
Total Assets	4,451,130	Operating Expense	4,262,783	93.1%	Current Ratio
Current Liabilities	2,214,277	Operating Margin	317,135	6.9%	Days to Collect
Long Term Liabilities	0	Other Income	81,419	1.8%	Avg Payment Days
Total Equity	2,236,853	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,451,130	Net Profit or Loss	398,554	8.7%	Return on Equity

145608 SOUTH HOLLAND MANOR HTH & RHB				Proprietary - Other	
SOUTH HOLLAND MANOR HTH & RHB		5/31/2018 365 Days Settled			
SOUTH HOLLAND, IL 60473		10/31/2018 153 Days Settled			
COOK		12/31/2018 61 Days Settled			
NATIONAL GOVERNMENT SERVICES		Key Performanace Ind.			
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,070,070	Total Charges	2,758,988	Average Wages	90.6
Fixed Assets	0	Contract Allowance	530,221	19.2%	Skilled Nursing
Other Assets	0	Operating Revenue	2,228,767	80.8%	Ancillary Service
Total Assets	3,070,070	Operating Expense	2,528,441	113.4%	Current Ratio
Current Liabilities	3,366,689	Operating Margin	-299,674	-13.4%	Days to Collect
Long Term Liabilities	0	Other Income	3,055	0.1%	Avg Payment Days
Total Equity	-296,619	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,070,070	Net Profit or Loss	(296,619)	-13.3%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 299

SNF Profile Report - 2018

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

145608 SOUTH HOLLAND MANOR HTH & RHB				Proprietary - Other	
SOUTH HOLLAND MANOR HTH & RHB		5/31/2018 365 Days Settled			
SOUTH HOLLAND, IL 60473		10/31/2018 153 Days Settled		CR Beds 216 POS Beds 0	
COOK		12/31/2018 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	58.4%
Balance Sheet		Income Statement		Length of Stay	43.0
Current Assets	2,183,806	Total Charges	25,182,033	Average Wages	23.65
Fixed Assets	11,171,798	Contract Allowance	9,270,269	36.8% Skilled Nursing	67.6%
Other Assets	262,156	Operating Revenue	15,911,764	63.2% Ancillary Service	32.4%
Total Assets	13,617,760	Operating Expense	34,900,572	219.3% Current Ratio	1.0
Current Liabilities	2,193,328	Operating Margin	-18,988,808	-119.3% Days to Collect	79.1
Long Term Liabilities	15,032,320	Other Income	16,782	0.1% Avg Payment Days	13.5
Total Equity	-3,607,888	Other Expense	0	0.0% Depreciation Rate	14.3%
Total Liab. and Equity	13,617,760	Net Profit or Loss	(18,986,191)	-119.3% Return on Equity	526.2%

145608 SOUTH HOLLAND MANOR HTH & RHB				Proprietary - Other	
SOUTH HOLLAND MANOR HTH & RHB		5/31/2018 365 Days Settled			
SOUTH HOLLAND, IL 60473		10/31/2018 153 Days Settled		CR Beds 216 POS Beds 0	
COOK		12/31/2018 61 Days Settled		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	63.2%
Balance Sheet		Income Statement		Length of Stay	58.5
Current Assets	2,322,423	Total Charges	10,783,846	Average Wages	23.65
Fixed Assets	125,402	Contract Allowance	3,897,773	36.1% Skilled Nursing	68.9%
Other Assets	342,172	Operating Revenue	6,886,073	63.9% Ancillary Service	31.1%
Total Assets	2,789,997	Operating Expense	7,902,424	114.8% Current Ratio	1.1
Current Liabilities	2,119,647	Operating Margin	-1,016,351	-14.8% Days to Collect	197.6
Long Term Liabilities	0	Other Income	7,715	0.1% Avg Payment Days	56.9
Total Equity	670,350	Other Expense	0	0.0% Depreciation Rate	517.5%
Total Liab. and Equity	2,789,997	Net Profit or Loss	(1,016,120)	-14.8% Return on Equity	-151.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 300

SNF Profile Report - 2018

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

146132 SOUTH SUBURBAN REHAB CENTER				Proprietary - Other	
SOUTH SUBURBAN REHAB CENTER		12/31/2018 365 Days Settled			
HOMEWOOD, IL 60430		CR Beds 259 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,447,590	Total Charges	13,159,029	Average Wages	257.3
Fixed Assets	953,429	Contract Allowance	1,017,161	7.7%	Skilled Nursing
Other Assets	627	Operating Revenue	12,141,868	92.3%	Ancillary Service
Total Assets	3,401,646	Operating Expense	15,373,754	126.6%	Current Ratio
Current Liabilities	5,412,018	Operating Margin	-3,231,886	-26.6%	Days to Collect
Long Term Liabilities	9,817,444	Other Income	17,721	0.1%	Avg Payment Days
Total Equity	-11,827,816	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,401,646	Net Profit or Loss	(3,214,165)	-26.5%	Return on Equity

145386 SOUTHGATE HEALTH CARE CENTER				Proprietary - Corporation	
SOUTHGATE HEALTH CARE CENTER		12/31/2018 365 Days Settled			
METROPOLIS, IL 62960		CR Beds 140 POS Beds 0			
MASSAC		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,687,387	Total Charges	10,253,601	Average Wages	230.3
Fixed Assets	2,542,115	Contract Allowance	2,017,842	19.7%	Skilled Nursing
Other Assets	62,500	Operating Revenue	8,235,759	80.3%	Ancillary Service
Total Assets	5,292,002	Operating Expense	8,131,730	98.7%	Current Ratio
Current Liabilities	1,928,057	Operating Margin	104,029	1.3%	Days to Collect
Long Term Liabilities	466,173	Other Income	16,242	0.2%	Avg Payment Days
Total Equity	2,897,772	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,292,002	Net Profit or Loss	120,271	1.5%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 301

SNF Profile Report - 2018

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

145914 SOUTHPOINT NURSING & REHAB CENTER

Proprietary - Corporation

SOUTHPOINT NURSING & REHAB CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60643

CR Beds 228 POS Beds 0

COOK

NATIONAL GOVERNMENT SERVICES

Key Performance Ind.

Occupancy Rate 77.5%

Length of Stay 962.4

Average Wages 20.18

Skilled Nursing 96.0%

Ancillary Service 4.0%

Current Ratio 4.9

Days to Collect 122.0

Avg Payment Days 23.1

Depreciation Rate 255.9%

Return on Equity 45.7%

Balance Sheet

Income Statement

Current Assets	5,319,234	Total Charges	13,926,097
Fixed Assets	761,427	Contract Allowance	-674,821
Other Assets	56,679	Operating Revenue	14,600,918
Total Assets	6,137,340	Operating Expense	17,120,324
Current Liabilities	1,084,956	Operating Margin	-2,519,406
Long Term Liabilities	10,520,288	Other Income	21,587
Total Equity	-5,467,904	Other Expense	0
Total Liab. and Equity	6,137,340	Net Profit or Loss	(2,497,819)

146161 SOUTHVIEW MANOR NURSING CENTER

Proprietary - Individual

SOUTHVIEW MANOR NURSING CENTER 12/31/2018 365 Days Settled

CHICAGO, IL 60616

CR Beds 0 POS Beds 0

COOK

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

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 302

SNF Profile Report - 2018

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

146172 SPRING CREEK NRSG & REHAB CTR

Proprietary - Other

SPRING CREEK NRSG & REHAB CTR

12/31/2018 365 Days Settled

JOLIET, IL 60432

CR Beds 168 POS Beds 0

WILL

Key Performance Ind.

Occupancy Rate 54.2%

Length of Stay 206.5

Average Wages 21.28

8.8% Skilled Nursing 67.4%

91.2% Ancillary Service 32.6%

110.6% Current Ratio 0.2

-10.6% Days to Collect 64.9

0.3% Avg Payment Days 100.6

0.0% Depreciation Rate 39.1%

-10.3% Return on Equity 13.0%

Balance Sheet

Income Statement

Current Assets 1,552,251

Total Charges 8,891,126

Fixed Assets 1,016,362

Contract Allowance 784,293

Other Assets 0

Operating Revenue 8,106,833

Total Assets 2,568,613

Operating Expense 8,969,127

Current Liabilities 8,277,486

Operating Margin -862,294

Long Term Liabilities 725,977

Other Income 23,259

Total Equity -6,434,850

Other Expense 0

Total Liab. and Equity 2,568,613

Net Profit or Loss (839,035)

145612 SPRINGS AT CRYSTAL LAKE, THE

Proprietary - Corporation

SPRINGS AT CRYSTAL LAKE, THE

12/31/2018 365 Days Settled

CRYSTAL LAKE, IL 60012

CR Beds 97 POS Beds 0

MCHENRY

Key Performance Ind.

Occupancy Rate 56.1%

Length of Stay 27.4

Average Wages 21.60

17.3% Skilled Nursing 63.1%

82.7% Ancillary Service 36.9%

98.4% Current Ratio 2.3

1.6% Days to Collect 124.4

0.3% Avg Payment Days 66.4

0.0% Depreciation Rate 62.4%

1.8% Return on Equity 5.6%

Balance Sheet

Income Statement

Current Assets 4,352,550

Total Charges 11,853,476

Fixed Assets 769,436

Contract Allowance 2,047,401

Other Assets 0

Operating Revenue 9,806,075

Total Assets 5,121,986

Operating Expense 9,652,870

Current Liabilities 1,862,105

Operating Margin 153,205

Long Term Liabilities 14,000

Other Income 27,270

Total Equity 3,245,881

Other Expense 0

Total Liab. and Equity 5,121,986

Net Profit or Loss 180,475

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 303

SNF Profile Report - 2018

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

146173 SPRINGS AT MONARCH LANDING, THE					Proprietary - Corporation	
SPRINGS AT MONARCH LANDING, THE		8/2/2018 214 Days Settled				
NAPERVILLE, IL 60563		12/31/2018 151 Days Settled		CR Beds 124	POS Beds 0	
DUPAGE		Key Performanace Ind.				
				Occupancy Rate	89.3%	
Balance Sheet		Income Statement		Length of Stay	68.7	
Current Assets	9,441,648	Total Charges	8,606,729	Average Wages	19.10	
Fixed Assets	110,912,131	Contract Allowance	642,075	7.5% Skilled Nursing	51.3%	
Other Assets	875,028	Operating Revenue	7,964,654	92.5% Ancillary Service	33.0%	
Total Assets	121,228,807	Operating Expense	19,568,419	245.7% Current Ratio	3.3	
Current Liabilities	2,904,395	Operating Margin	-11,603,765	-145.7% Days to Collect	52.6	
Long Term Liabilities	149,583,575	Other Income	9,718,005	122.0% Avg Payment Days	28.4	
Total Equity	-31,259,163	Other Expense	0	0.0% Depreciation Rate	2.0%	
Total Liab. and Equity	121,228,807	Net Profit or Loss	(1,885,760)	-23.7% Return on Equity	6.0%	

146173 SPRINGS AT MONARCH LANDING, THE					Proprietary - Corporation	
SPRINGS AT MONARCH LANDING, THE		8/2/2018 214 Days Settled				
NAPERVILLE, IL 60563		12/31/2018 151 Days Settled		CR Beds 124	POS Beds 0	
DUPAGE		Key Performanace Ind.				
				Occupancy Rate	85.2%	
Balance Sheet		Income Statement		Length of Stay	61.8	
Current Assets	11,324,036	Total Charges	5,896,125	Average Wages	19.10	
Fixed Assets	133,076,301	Contract Allowance	279,779	4.7% Skilled Nursing	60.5%	
Other Assets	3,906,416	Operating Revenue	5,616,346	95.3% Ancillary Service	22.6%	
Total Assets	148,306,753	Operating Expense	14,986,315	266.8% Current Ratio	2.1	
Current Liabilities	5,440,274	Operating Margin	-9,369,969	-166.8% Days to Collect	149.5	
Long Term Liabilities	133,596,515	Other Income	5,550,752	98.8% Avg Payment Days	59.2	
Total Equity	9,269,964	Other Expense	0	0.0% Depreciation Rate	1.6%	
Total Liab. and Equity	148,306,753	Net Profit or Loss	(3,819,217)	-68.0% Return on Equity	-41.2%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 304

SNF Profile Report - 2018

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

145387 ST ANTHONY'S NRSG & REHAB CENTER

Proprietary - Corporation

ST ANTHONY'S NRSG & REHAB CENTER 12/31/2018 365 Days Settled

ROCK ISLAND, IL 61201

CR Beds 130 POS Beds 0

ROCK ISLAND

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.6%

Balance Sheet

Income Statement

Length of Stay 88.4

Current Assets 1,792,488

Total Charges 7,571,239

Average Wages 16.25

Fixed Assets 144,544

Contract Allowance 420,621

5.6% Skilled Nursing 78.5%

Other Assets 0

Operating Revenue 7,150,618

94.4% Ancillary Service 21.5%

Total Assets 1,937,032

Operating Expense 8,071,009

112.9% Current Ratio 0.2

Current Liabilities 8,114,415

Operating Margin -920,391

-12.9% Days to Collect 77.5

Long Term Liabilities 361,517

Other Income -210

0.0% Avg Payment Days 335.7

Total Equity -6,538,900

Other Expense 0

0.0% Depreciation Rate 208.6%

Total Liab. and Equity 1,937,032

Net Profit or Loss (920,601)

-12.9% Return on Equity 14.1%

145720 ST CLARA'S REHAB & SENIOR CARE

Nonprofit - Other

ST CLARA'S REHAB & SENIOR CARE 12/31/2018 365 Days Settled

LINCOLN, IL 62656

CR Beds 106 POS Beds 0

LOGAN

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 70.1%

Balance Sheet

Income Statement

Length of Stay 137.3

Current Assets 1,068,987

Total Charges 7,514,172

Average Wages 18.53

Fixed Assets 0

Contract Allowance 1,731,603

23.0% Skilled Nursing 69.8%

Other Assets 39,523

Operating Revenue 5,782,569

77.0% Ancillary Service 30.2%

Total Assets 1,108,510

Operating Expense 7,126,922

123.2% Current Ratio 0.6

Current Liabilities 1,921,320

Operating Margin -1,344,353

-23.2% Days to Collect 46.3

Long Term Liabilities 39,523

Other Income 13,533

0.2% Avg Payment Days 73.7

Total Equity -852,333

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 1,108,510

Net Profit or Loss (1,330,820)

-23.0% Return on Equity 156.1%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 305

SNF Profile Report - 2018

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

145611 ST JAMES WELLNESS REHAB VILLAS

Proprietary - Other

ST JAMES WELLNESS REHAB VILLAS 12/31/2018 365 Days Settled

CRETE, IL 60417

CR Beds 171 POS Beds 0

WILL

Key Performance Ind.

Occupancy Rate 78.3%

Length of Stay 113.4

Average Wages 17.83

16.1% Skilled Nursing 51.9%

83.9% Ancillary Service 33.5%

104.2% Current Ratio 2.6

-4.2% Days to Collect 62.9

0.4% Avg Payment Days 34.2

0.0% Depreciation Rate 197.5%

-3.8% Return on Equity -26.4%

Balance Sheet

Income Statement

Current Assets	4,786,610	Total Charges	14,159,876
Fixed Assets	789,194	Contract Allowance	2,278,677
Other Assets	8,894	Operating Revenue	11,881,199
Total Assets	5,584,698	Operating Expense	12,378,883
Current Liabilities	1,842,618	Operating Margin	-497,684
Long Term Liabilities	2,023,121	Other Income	44,133
Total Equity	1,718,959	Other Expense	0
Total Liab. and Equity	5,584,698	Net Profit or Loss	(453,551)

146123 ST JOSEPH NURSING HOME

Nonprofit - Church

ST JOSEPH NURSING HOME 6/30/2018 365 Days Settled

LACON, IL 61540

CR Beds 93 POS Beds 0

MARSHALL

Key Performance Ind.

Occupancy Rate 79.4%

Length of Stay 222.6

Average Wages 14.59

25.3% Skilled Nursing 81.0%

74.7% Ancillary Service 19.0%

106.5% Current Ratio 1.6

-6.5% Days to Collect 33.1

4.6% Avg Payment Days 41.1

0.0% Depreciation Rate 1.1%

-1.8% Return on Equity 36.9%

Balance Sheet

Income Statement

Current Assets	1,019,810	Total Charges	6,957,854
Fixed Assets	377,692	Contract Allowance	1,757,567
Other Assets	0	Operating Revenue	5,200,287
Total Assets	1,397,502	Operating Expense	5,535,873
Current Liabilities	624,050	Operating Margin	-335,586
Long Term Liabilities	1,028,779	Other Income	241,264
Total Equity	-255,327	Other Expense	0
Total Liab. and Equity	1,397,502	Net Profit or Loss	(94,322)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 306

SNF Profile Report - 2018

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

145637 ST JOSEPH VILLAGE OF CHICAGO

Nonprofit - Church

ST JOSEPH VILLAGE OF CHICAGO

6/30/2018 365 Days Settled

CHICAGO, IL 60641

CR Beds 54 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.5%

Balance Sheet

Income Statement

Length of Stay 80.0

Current Assets 914,086

Total Charges 10,745,462

Average Wages 21.47

Fixed Assets 10,137,922

Contract Allowance 1,229,537

11.4% Skilled Nursing 58.1%

Other Assets 0

Operating Revenue 9,515,925

88.6% Ancillary Service 18.6%

Total Assets 11,052,008

Operating Expense 10,648,492

111.9% Current Ratio 1.2

Current Liabilities 793,052

Operating Margin -1,132,567

-11.9% Days to Collect 31.6

Long Term Liabilities 0

Other Income 71,781

0.8% Avg Payment Days 26.9

Total Equity 10,258,956

Other Expense 0

0.0% Depreciation Rate 6.3%

Total Liab. and Equity 11,052,008

Net Profit or Loss (1,060,786)

-11.1% Return on Equity -10.3%

145878 ST PATRICK'S RESIDENCE

Nonprofit - Church

ST PATRICK'S RESIDENCE

12/31/2018 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 209 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 84.4%

Balance Sheet

Income Statement

Length of Stay 94.4

Current Assets 4,871,383

Total Charges 20,948,429

Average Wages 21.14

Fixed Assets 8,263,832

Contract Allowance 5,486,229

26.2% Skilled Nursing 88.4%

Other Assets 7,895,488

Operating Revenue 15,462,200

73.8% Ancillary Service 11.6%

Total Assets 21,030,703

Operating Expense 17,792,436

115.1% Current Ratio 1.3

Current Liabilities 3,766,999

Operating Margin -2,330,236

-15.1% Days to Collect 61.1

Long Term Liabilities 3,104

Other Income 1,716,500

11.1% Avg Payment Days 47.2

Total Equity 17,260,600

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 21,030,703

Net Profit or Loss (613,736)

-4.0% Return on Equity -3.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 307

SNF Profile Report - 2018

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

146122 ST PAUL'S HOME				Nonprofit - Other	
ST PAUL'S HOME		12/31/2018 365 Days Settled			
BELLEVILLE, IL 62220		CR Beds 134 POS Beds 0			
SAINT CLAIR		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.0%	
Balance Sheet		Income Statement		Length of Stay 111.8	
Current Assets	1,607,274	Total Charges	11,667,891	Average Wages	16.79
Fixed Assets	24,205,830	Contract Allowance	1,238,122	10.6% Skilled Nursing	43.5%
Other Assets	161,557	Operating Revenue	10,429,769	89.4% Ancillary Service	23.1%
Total Assets	25,974,661	Operating Expense	13,230,662	126.9% Current Ratio	0.1
Current Liabilities	29,640,051	Operating Margin	-2,800,893	-26.9% Days to Collect	46.8
Long Term Liabilities	27,095	Other Income	9,902	0.1% Avg Payment Days	28.7
Total Equity	-3,692,485	Other Expense	0	0.0% Depreciation Rate	9.3%
Total Liab. and Equity	25,974,661	Net Profit or Loss	(2,796,819)	-26.8% Return on Equity	75.7%

145767 ST PAUL'S HOUSE & HLTH CR CTR				Nonprofit - Other	
ST PAUL'S HOUSE & HLTH CR CTR		6/30/2018 365 Days Settled			
CHICAGO, IL 60618		CR Beds 110 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.6%	
Balance Sheet		Income Statement		Length of Stay 42.6	
Current Assets	7,802,796	Total Charges	18,689,657	Average Wages	22.27
Fixed Assets	5,719,821	Contract Allowance	6,260,868	33.5% Skilled Nursing	71.5%
Other Assets	510,152	Operating Revenue	12,428,789	66.5% Ancillary Service	28.5%
Total Assets	14,032,769	Operating Expense	16,054,995	129.2% Current Ratio	2.9
Current Liabilities	2,706,464	Operating Margin	-3,626,206	-29.2% Days to Collect	67.4
Long Term Liabilities	5,346,914	Other Income	3,697,320	29.7% Avg Payment Days	27.9
Total Equity	5,979,391	Other Expense	0	0.0% Depreciation Rate	4.0%
Total Liab. and Equity	14,032,769	Net Profit or Loss	(428,886)	-3.5% Return on Equity	-7.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 308

SNF Profile Report - 2018

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

145457 ST VINCENT'S HOME					Proprietary - Corporation	
ST VINCENT'S HOME		12/31/2018 365 Days Settled				
QUINCY, IL 62301				CR Beds 90	POS Beds 0	
ADAMS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.1%	
Balance Sheet		Income Statement		Length of Stay		101.7
Current Assets	1,522,770	Total Charges	5,485,352	Average Wages		16.26
Fixed Assets	3,203,465	Contract Allowance	0	0.0%	Skilled Nursing	27.3%
Other Assets	46,126	Operating Revenue	5,485,352	100.0%	Ancillary Service	3.8%
Total Assets	4,772,361	Operating Expense	5,572,869	101.6%	Current Ratio	1.6
Current Liabilities	968,981	Operating Margin	-87,517	-1.6%	Days to Collect	111.1
Long Term Liabilities	3,444,465	Other Income	47,994	0.9%	Avg Payment Days	19.8
Total Equity	358,915	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	4,772,361	Net Profit or Loss	(39,523)	-0.7%	Return on Equity	-11.0%

145847 STEARNS NURSING & REHAB CENTER					Proprietary - Other	
STEARNS NURSING & REHAB CENTER		12/31/2018 365 Days Settled				
GRANITE CITY, IL 62040				CR Beds 109	POS Beds 0	
MADISON		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.0%	
Balance Sheet		Income Statement		Length of Stay		200.1
Current Assets	1,376,706	Total Charges	7,909,798	Average Wages		17.21
Fixed Assets	99,030	Contract Allowance	1,035,418	13.1%	Skilled Nursing	77.1%
Other Assets	1,957	Operating Revenue	6,874,380	86.9%	Ancillary Service	22.9%
Total Assets	1,477,693	Operating Expense	6,756,078	98.3%	Current Ratio	1.7
Current Liabilities	789,940	Operating Margin	118,302	1.7%	Days to Collect	60.7
Long Term Liabilities	0	Other Income	40,029	0.6%	Avg Payment Days	26.2
Total Equity	687,753	Other Expense	0	0.0%	Depreciation Rate	148.0%
Total Liab. and Equity	1,477,693	Net Profit or Loss	158,331	2.3%	Return on Equity	23.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 309

SNF Profile Report - 2018

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

145895 STEPHENSON NURSING CENTER				Government - City-County	
STEPHENSON NURSING CENTER		12/31/2018 396 Days Settled			
FREEPORT, IL 61032		CR Beds 148 POS Beds 0			
STEPHENSON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.6%	
Balance Sheet		Income Statement		Length of Stay 711.6	
Current Assets	4,474,082	Total Charges	5,750,079	Average Wages	19.15
Fixed Assets	1,245,863	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	5,750,079	100.0%	Ancillary Service 0.0%
Total Assets	5,719,945	Operating Expense	7,258,540	126.2%	Current Ratio 5.2
Current Liabilities	854,826	Operating Margin	-1,508,461	-26.2%	Days to Collect 135.9
Long Term Liabilities	0	Other Income	27,473	0.5%	Avg Payment Days 19.4
Total Equity	4,865,119	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	5,719,945	Net Profit or Loss	(1,480,988)	-25.8%	Return on Equity -30.4%

146144 STONEBRIDGE NURSING & REHAB				Proprietary - Corporation	
STONEBRIDGE NURSING & REHAB		12/31/2018 365 Days Settled			
BENTON, IL 62812		CR Beds 80 POS Beds 0			
FRANKLIN		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		60.7%	
Balance Sheet		Income Statement		Length of Stay 158.3	
Current Assets	930,128	Total Charges	4,174,253	Average Wages	14.55
Fixed Assets	1,866	Contract Allowance	660,965	15.8%	Skilled Nursing 32.4%
Other Assets	0	Operating Revenue	3,513,288	84.2%	Ancillary Service 20.0%
Total Assets	931,994	Operating Expense	3,372,159	96.0%	Current Ratio 1.6
Current Liabilities	594,231	Operating Margin	141,129	4.0%	Days to Collect 79.1
Long Term Liabilities	0	Other Income	208	0.0%	Avg Payment Days 14.6
Total Equity	337,763	Other Expense	0	0.0%	Depreciation Rate 2,970.1%
Total Liab. and Equity	931,994	Net Profit or Loss	141,337	4.0%	Return on Equity 41.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 310

SNF Profile Report - 2018

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

145370 SULLIVAN REHAB & HLTH CARE CTR

Proprietary - Corporation

SULLIVAN REHAB & HLTH CARE CTR 12/31/2018 365 Days Settled

SULLIVAN, IL 61951

CR Beds 123 POS Beds 0

MOULTRIE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 53.0%

Balance Sheet

Income Statement

Length of Stay 193.4

Current Assets 1,886,723

Total Charges 4,492,942

Average Wages 14.75

Fixed Assets 1,332,965

Contract Allowance 392,977

8.7% Skilled Nursing 81.1%

Other Assets 0

Operating Revenue 4,099,965

91.3% Ancillary Service 18.9%

Total Assets 3,219,688

Operating Expense 3,770,744

92.0% Current Ratio 1.1

Current Liabilities 1,759,487

Operating Margin 329,221

8.0% Days to Collect 128.8

Long Term Liabilities 1,288,275

Other Income 8,474

0.2% Avg Payment Days 125.5

Total Equity 171,926

Other Expense 0

0.0% Depreciation Rate 7.5%

Total Liab. and Equity 3,219,688

Net Profit or Loss 337,695

8.2% Return on Equity 196.4%

146068 SUNNY ACRES NURSING HOME

Government - County

SUNNY ACRES NURSING HOME 11/30/2018 365 Days Settled

PETERSBURG, IL 62675

CR Beds 106 POS Beds 0

MENARD

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.9%

Balance Sheet

Income Statement

Length of Stay 159.0

Current Assets 1,491,158

Total Charges 9,353,617

Average Wages 17.04

Fixed Assets 1,287,660

Contract Allowance 2,516,391

26.9% Skilled Nursing 61.8%

Other Assets 4,824,990

Operating Revenue 6,837,226

73.1% Ancillary Service 38.2%

Total Assets 7,603,808

Operating Expense 6,754,530

98.8% Current Ratio 0.8

Current Liabilities 1,886,745

Operating Margin 82,696

1.2% Days to Collect 45.5

Long Term Liabilities 21,122

Other Income 1,014

0.0% Avg Payment Days 70.2

Total Equity 5,695,941

Other Expense 0

0.0% Depreciation Rate 4.2%

Total Liab. and Equity 7,603,808

Net Profit or Loss 83,710

1.2% Return on Equity 1.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 311

SNF Profile Report - 2018

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

145892 SUNNY HILL NURSING HOME OF WILL COUNTY

Government - County

SUNNY HILL NURSING HOME OF WILL COUNTY 11/30/2018 365 Days Settled

JOLIET, IL 60433

CR Beds 157 POS Beds 0

WILL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 96.9%

Balance Sheet

Income Statement

Length of Stay 232.2

Current Assets	0	Total Charges	14,058,408	Average Wages	20.75
Fixed Assets	25,397,418	Contract Allowance	0	0.0%	Skilled Nursing 95.8%
Other Assets	0	Operating Revenue	14,058,408	100.0%	Ancillary Service 4.2%
Total Assets	25,397,418	Operating Expense	18,802,315	133.7%	Current Ratio 0.0
Current Liabilities	1,032,606	Operating Margin	-4,743,907	-33.7%	Days to Collect 0.0
Long Term Liabilities	0	Other Income	6,084	0.0%	Avg Payment Days 0.0
Total Equity	24,364,812	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	25,397,418	Net Profit or Loss	(4,737,823)	-33.7%	Return on Equity -19.4%

145783 SUNRISE SKILLED NURSING & REHAB

Proprietary - Corporation

SUNRISE SKILLED NURSING & REHAB 12/31/2018 365 Days Settled

VIRDEN, IL 62690

CR Beds 99 POS Beds 0

MACOUPIN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 60.3%

Balance Sheet

Income Statement

Length of Stay 174.3

Current Assets	672,803	Total Charges	5,105,733	Average Wages	15.21
Fixed Assets	305,871	Contract Allowance	1,168,136	22.9%	Skilled Nursing 26.4%
Other Assets	-882	Operating Revenue	3,937,597	77.1%	Ancillary Service 27.2%
Total Assets	977,792	Operating Expense	4,514,805	114.7%	Current Ratio 5.4
Current Liabilities	125,673	Operating Margin	-577,208	-14.7%	Days to Collect 57.5
Long Term Liabilities	1,719,176	Other Income	10,228	0.3%	Avg Payment Days 6.5
Total Equity	-867,057	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	977,792	Net Profit or Loss	(566,980)	-14.4%	Return on Equity 65.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 312

SNF Profile Report - 2018

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

145800 SUNSET HOME

Nonprofit - Church

SUNSET HOME

9/30/2018 365 Days Settled

QUINCY, IL 62301

CR Beds 182 POS Beds 0

ADAMS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 74.9%

Balance Sheet

Income Statement

Length of Stay 124.1

Current Assets	2,614,635	Total Charges	10,219,231	Average Wages	15.80
Fixed Assets	10,600,535	Contract Allowance	435,486	4.3% Skilled Nursing	79.6%
Other Assets	3,192,998	Operating Revenue	9,783,745	95.7% Ancillary Service	20.4%
Total Assets	16,408,168	Operating Expense	12,274,611	125.5% Current Ratio	1.4
Current Liabilities	1,903,414	Operating Margin	-2,490,866	-25.5% Days to Collect	40.5
Long Term Liabilities	5,091,802	Other Income	1,731,007	17.7% Avg Payment Days	38.1
Total Equity	9,412,952	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	16,408,168	Net Profit or Loss	(759,859)	-7.8% Return on Equity	-8.1%

146016 SUNSET REHABILITATION & HLTH C

Proprietary - Corporation

SUNSET REHABILITATION & HLTH C

12/31/2018 365 Days Settled

CANTON, IL 61520

CR Beds 115 POS Beds 0

FULTON

Key Performance Ind.

NGS (IL)

Occupancy Rate 82.6%

Balance Sheet

Income Statement

Length of Stay 235.7

Current Assets	4,144,077	Total Charges	5,194,332	Average Wages	14.34
Fixed Assets	5,427	Contract Allowance	247,533	4.8% Skilled Nursing	22.7%
Other Assets	0	Operating Revenue	4,946,799	95.2% Ancillary Service	10.9%
Total Assets	4,149,504	Operating Expense	4,545,221	91.9% Current Ratio	2.8
Current Liabilities	1,468,466	Operating Margin	401,578	8.1% Days to Collect	150.7
Long Term Liabilities	0	Other Income	46,539	0.9% Avg Payment Days	90.0
Total Equity	2,681,038	Other Expense	0	0.0% Depreciation Rate	444.1%
Total Liab. and Equity	4,149,504	Net Profit or Loss	448,117	9.1% Return on Equity	16.7%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 313

SNF Profile Report - 2018

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

145981 SWANSEA REHAB HEALTH CARE

Proprietary - Corporation

SWANSEA REHAB HEALTH CARE 12/31/2018 365 Days Settled

SWANSEA, IL 62226

CR Beds 94 POS Beds 0

SAINT CLAIR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.7%

Balance Sheet

Income Statement

Length of Stay 236.5

Current Assets 4,157,110

Total Charges 4,379,684

Average Wages 13.91

Fixed Assets 1,098,088

Contract Allowance 342,320

7.8% Skilled Nursing 77.9%

Other Assets 0

Operating Revenue 4,037,364

92.2% Ancillary Service 22.1%

Total Assets 5,255,198

Operating Expense 3,564,575

88.3% Current Ratio 1.5

Current Liabilities 2,835,145

Operating Margin 472,789

11.7% Days to Collect 362.0

Long Term Liabilities 554,070

Other Income 13,372

0.3% Avg Payment Days 271.2

Total Equity 1,865,983

Other Expense 0

0.0% Depreciation Rate 7.6%

Total Liab. and Equity 5,255,198

Net Profit or Loss 486,161

12.0% Return on Equity 26.1%

145983 SYMPHONY AT 87TH STREET

Proprietary - Other

SYMPHONY AT 87TH STREET 12/31/2018 365 Days Settled

CHICAGO, IL 60652

CR Beds 210 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 87.4%

Balance Sheet

Income Statement

Length of Stay 72.0

Current Assets 7,275,121

Total Charges 26,571,207

Average Wages 20.44

Fixed Assets 304,110

Contract Allowance 6,387,888

24.0% Skilled Nursing 75.1%

Other Assets 0

Operating Revenue 20,183,319

76.0% Ancillary Service 24.9%

Total Assets 7,579,231

Operating Expense 24,061,497

119.2% Current Ratio 0.8

Current Liabilities 8,791,032

Operating Margin -3,878,178

-19.2% Days to Collect 108.5

Long Term Liabilities 1,155,391

Other Income 25,943

0.1% Avg Payment Days 33.9

Total Equity -2,367,192

Other Expense 0

0.0% Depreciation Rate 906.0%

Total Liab. and Equity 7,579,231

Net Profit or Loss (3,901,644)

-19.3% Return on Equity 164.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 314

SNF Profile Report - 2018

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

145946 SYMPHONY AT ARIA				Proprietary - Other	
SYMPHONY AT ARIA		12/31/2018 365 Days Settled			
HILLSIDE, IL 60162				CR Beds 198 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	142.3
Current Assets	6,397,668	Total Charges	19,589,412	Average Wages	19.63
Fixed Assets	242,516	Contract Allowance	3,441,493	17.6% Skilled Nursing	75.9%
Other Assets	0	Operating Revenue	16,147,919	82.4% Ancillary Service	24.1%
Total Assets	6,640,184	Operating Expense	19,137,718	118.5% Current Ratio	0.7
Current Liabilities	9,720,527	Operating Margin	-2,989,799	-18.5% Days to Collect	103.7
Long Term Liabilities	1,447,761	Other Income	216,697	1.3% Avg Payment Days	50.3
Total Equity	-4,528,104	Other Expense	0	0.0% Depreciation Rate	946.3%
Total Liab. and Equity	6,640,184	Net Profit or Loss	(2,773,102)	-17.2% Return on Equity	61.2%

145995 SYMPHONY AT MIDWAY				Proprietary - Other	
SYMPHONY AT MIDWAY		12/31/2018 365 Days Settled			
CHICAGO, IL 60632				CR Beds 249 POS Beds 0	
COOK				Key Performance Ind.	
NGS (IL)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	194.5
Current Assets	8,654,996	Total Charges	20,879,687	Average Wages	19.90
Fixed Assets	195,118	Contract Allowance	2,557,664	12.2% Skilled Nursing	84.4%
Other Assets	0	Operating Revenue	18,322,023	87.8% Ancillary Service	15.6%
Total Assets	8,850,114	Operating Expense	21,477,031	117.2% Current Ratio	0.8
Current Liabilities	10,963,106	Operating Margin	-3,155,008	-17.2% Days to Collect	136.3
Long Term Liabilities	1,153,857	Other Income	37,766	0.2% Avg Payment Days	43.7
Total Equity	-3,266,849	Other Expense	0	0.0% Depreciation Rate	1,459.7%
Total Liab. and Equity	8,850,114	Net Profit or Loss	(3,151,078)	-17.2% Return on Equity	96.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 315

SNF Profile Report - 2018

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

146034 SYMPHONY AT THE TILLERS

Proprietary - Other

SYMPHONY AT THE TILLERS

12/31/2018 365 Days Settled

OSWEGO, IL 60543

CR Beds 105 POS Beds 0

KENDALL

Key Performance Ind.

NGS (IL)

Occupancy Rate 69.7%

Balance Sheet

Income Statement

Length of Stay 31.5

Current Assets 10,030,387

Total Charges 16,439,612

Average Wages 21.20

Fixed Assets 626,366

Contract Allowance 4,608,321

28.0% Skilled Nursing 70.8%

Other Assets 0

Operating Revenue 11,831,291

72.0% Ancillary Service 29.2%

Total Assets 10,656,753

Operating Expense 11,013,971

93.1% Current Ratio 1.9

Current Liabilities 5,415,806

Operating Margin 817,320

6.9% Days to Collect 63.5

Long Term Liabilities 877,956

Other Income 3,856

0.0% Avg Payment Days 58.3

Total Equity 4,362,991

Other Expense 0

0.0% Depreciation Rate 130.7%

Total Liab. and Equity 10,656,753

Net Profit or Loss 804,505

6.8% Return on Equity 18.4%

145803 SYMPHONY EVANSTON HEALTHCARE

Proprietary - Other

SYMPHONY EVANSTON HEALTHCARE

12/31/2018 365 Days Settled

EVANSTON, IL 60201

CR Beds 158 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 64.3%

Balance Sheet

Income Statement

Length of Stay 76.7

Current Assets 6,680,582

Total Charges 17,459,558

Average Wages 20.43

Fixed Assets 444,884

Contract Allowance 3,788,128

21.7% Skilled Nursing 74.3%

Other Assets 0

Operating Revenue 13,671,430

78.3% Ancillary Service 25.7%

Total Assets 7,125,466

Operating Expense 15,255,316

111.6% Current Ratio 0.6

Current Liabilities 11,925,080

Operating Margin -1,583,886

-11.6% Days to Collect 82.3

Long Term Liabilities 353,331

Other Income 5,425

0.0% Avg Payment Days 60.6

Total Equity -5,152,945

Other Expense 0

0.0% Depreciation Rate 462.7%

Total Liab. and Equity 7,125,466

Net Profit or Loss (1,623,821)

-11.9% Return on Equity 31.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 316

SNF Profile Report - 2018

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

145337 SYMPHONY OF BRONZEVILLE

Proprietary - Other

SYMPHONY OF BRONZEVILLE 12/31/2018 365 Days Settled

CHICAGO, IL 60616

CR Beds 302 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 90.4%

Balance Sheet

Income Statement

Length of Stay 179.9

Current Assets	8,521,085	Total Charges	24,261,444	Average Wages	19.60
Fixed Assets	527,151	Contract Allowance	3,188,806	13.1% Skilled Nursing	85.3%
Other Assets	0	Operating Revenue	21,072,638	86.9% Ancillary Service	14.7%
Total Assets	9,048,236	Operating Expense	22,490,295	106.7% Current Ratio	0.7
Current Liabilities	11,933,066	Operating Margin	-1,417,657	-6.7% Days to Collect	117.6
Long Term Liabilities	1,041,675	Other Income	61,783	0.3% Avg Payment Days	44.4
Total Equity	-3,926,505	Other Expense	0	0.0% Depreciation Rate	512.2%
Total Liab. and Equity	9,048,236	Net Profit or Loss	(1,391,188)	-6.6% Return on Equity	35.4%

145819 SYMPHONY OF BUFFALO GROVE

Proprietary - Other

SYMPHONY OF BUFFALO GROVE 12/31/2018 365 Days Settled

BUFFALO GROVE, IL 60089

CR Beds 200 POS Beds 0

LAKE

Key Performance Ind.

NGS (IL)

Occupancy Rate 75.8%

Balance Sheet

Income Statement

Length of Stay 79.8

Current Assets	4,933,330	Total Charges	21,593,556	Average Wages	19.72
Fixed Assets	3,195,066	Contract Allowance	4,467,979	20.7% Skilled Nursing	76.9%
Other Assets	0	Operating Revenue	17,125,577	79.3% Ancillary Service	23.1%
Total Assets	8,128,396	Operating Expense	18,905,864	110.4% Current Ratio	0.5
Current Liabilities	9,614,904	Operating Margin	-1,780,287	-10.4% Days to Collect	49.1
Long Term Liabilities	404,235	Other Income	25,587	0.1% Avg Payment Days	65.9
Total Equity	-1,890,743	Other Expense	0	0.0% Depreciation Rate	93.5%
Total Liab. and Equity	8,128,396	Net Profit or Loss	(1,754,700)	-10.2% Return on Equity	92.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 317

SNF Profile Report - 2018

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

145661 SYMPHONY OF CHICAGO WEST

Proprietary - Other

SYMPHONY OF CHICAGO WEST 12/31/2018 365 Days Settled

CHICAGO, IL 60644

CR Beds 234 POS Beds 0

COOK

NGS (IL)

Key Performance Ind.

Occupancy Rate 94.8%

Length of Stay 174.9

Average Wages 19.93

14.3% Skilled Nursing 82.7%

85.7% Ancillary Service 17.3%

108.9% Current Ratio 0.9

-8.9% Days to Collect 98.7

1.6% Avg Payment Days 50.9

0.0% Depreciation Rate 687.9%

-7.3% Return on Equity 144.8%

Balance Sheet

Income Statement

Current Assets 6,808,851 Total Charges 20,140,201

Fixed Assets 443,993 Contract Allowance 2,871,088

Other Assets 0 Operating Revenue 17,269,113

Total Assets 7,252,844 Operating Expense 18,799,879

Current Liabilities 7,217,519 Operating Margin -1,530,766

Long Term Liabilities 905,560 Other Income 270,534

Total Equity -870,235 Other Expense 0

Total Liab. and Equity 7,252,844 Net Profit or Loss (1,260,232)

145718 SYMPHONY OF CRESTWOOD

Proprietary - Other

SYMPHONY OF CRESTWOOD 12/31/2018 365 Days Settled

CRESTWOOD, IL 60445

CR Beds 303 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 70.9%

Length of Stay 76.4

Average Wages 20.72

20.4% Skilled Nursing 78.1%

79.6% Ancillary Service 21.9%

103.9% Current Ratio 0.4

-3.9% Days to Collect 158.5

0.9% Avg Payment Days 100.3

0.0% Depreciation Rate 82.6%

-3.0% Return on Equity 4.6%

Balance Sheet

Income Statement

Current Assets 10,815,671 Total Charges 25,031,665

Fixed Assets 2,179,217 Contract Allowance 5,115,703

Other Assets 22,579 Operating Revenue 19,915,962

Total Assets 13,017,467 Operating Expense 20,692,278

Current Liabilities 25,997,343 Operating Margin -776,316

Long Term Liabilities 189,357 Other Income 171,676

Total Equity -13,169,233 Other Expense 0

Total Liab. and Equity 13,017,467 Net Profit or Loss (604,641)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 318

SNF Profile Report - 2018

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

146143 SYMPHONY OF HANOVER PARK

Proprietary - Other

SYMPHONY OF HANOVER PARK 12/31/2018 365 Days Settled

HANOVER PARK, IL 60133

CR Beds 150 POS Beds 0

ADAMS

NGS (IL)

Key Performance Ind.

Occupancy Rate 57.0%

Length of Stay 30.3

Average Wages 20.82

32.6% Skilled Nursing 67.7%

67.4% Ancillary Service 32.3%

111.2% Current Ratio 0.7

-11.2% Days to Collect 62.0

0.0% Avg Payment Days 43.7

0.0% Depreciation Rate 2,063.8%

-11.3% Return on Equity 51.5%

Balance Sheet

Income Statement

Current Assets 4,610,555 Total Charges 23,069,663

Fixed Assets 179,580 Contract Allowance 7,517,895

Other Assets 0 Operating Revenue 15,551,768

Total Assets 4,790,135 Operating Expense 17,300,007

Current Liabilities 6,913,972 Operating Margin -1,748,239

Long Term Liabilities 1,282,249 Other Income 4,909

Total Equity -3,406,086 Other Expense 0

Total Liab. and Equity 4,790,135 Net Profit or Loss (1,754,716)

145372 SYMPHONY OF JOLIET

Proprietary - Other

SYMPHONY OF JOLIET 12/31/2018 365 Days Settled

JOLIET, IL 60435

CR Beds 214 POS Beds 0

WILL

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 80.3%

Length of Stay 133.7

Average Wages 19.50

17.5% Skilled Nursing 79.7%

82.5% Ancillary Service 20.3%

111.2% Current Ratio 0.7

-11.2% Days to Collect 80.6

0.2% Avg Payment Days 94.0

0.0% Depreciation Rate 115.0%

-11.1% Return on Equity 235.0%

Balance Sheet

Income Statement

Current Assets 6,489,568 Total Charges 18,566,699

Fixed Assets 1,790,437 Contract Allowance 3,244,860

Other Assets 16,293 Operating Revenue 15,321,839

Total Assets 8,296,298 Operating Expense 17,036,578

Current Liabilities 9,066,635 Operating Margin -1,714,739

Long Term Liabilities -48,523 Other Income 31,242

Total Equity -721,814 Other Expense 0

Total Liab. and Equity 8,296,298 Net Profit or Loss (1,696,332)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 319

SNF Profile Report - 2018

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

145510 SYMPHONY OF LINCOLN PARK

Proprietary - Other

SYMPHONY OF LINCOLN PARK 12/31/2018 365 Days Settled

CHICAGO, IL 60614

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 88.4%

Balance Sheet

Income Statement

Length of Stay 104.9

Current Assets	10,074,177	Total Charges	27,893,976	Average Wages	20.22
Fixed Assets	3,492,550	Contract Allowance	5,746,637	20.6% Skilled Nursing	74.8%
Other Assets	0	Operating Revenue	22,147,339	79.4% Ancillary Service	25.2%
Total Assets	13,566,727	Operating Expense	26,361,573	119.0% Current Ratio	0.5
Current Liabilities	19,093,079	Operating Margin	-4,214,234	-19.0% Days to Collect	108.6
Long Term Liabilities	1,803,990	Other Income	46,326	0.2% Avg Payment Days	41.7
Total Equity	-7,330,342	Other Expense	0	0.0% Depreciation Rate	110.1%
Total Liab. and Equity	13,566,727	Net Profit or Loss	(4,229,259)	-19.1% Return on Equity	57.7%

145764 SYMPHONY OF MORGAN PARK

Proprietary - Other

SYMPHONY OF MORGAN PARK 12/31/2018 365 Days Settled

CHICAGO, IL 60628

CR Beds 294 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 83.3%

Balance Sheet

Income Statement

Length of Stay 196.9

Current Assets	7,406,126	Total Charges	21,690,636	Average Wages	18.40
Fixed Assets	137,424	Contract Allowance	2,793,267	12.9% Skilled Nursing	85.1%
Other Assets	0	Operating Revenue	18,897,369	87.1% Ancillary Service	14.9%
Total Assets	7,543,550	Operating Expense	21,496,968	113.8% Current Ratio	0.7
Current Liabilities	10,016,495	Operating Margin	-2,599,599	-13.8% Days to Collect	118.5
Long Term Liabilities	997,761	Other Income	49,154	0.3% Avg Payment Days	54.9
Total Equity	-3,470,706	Other Expense	0	0.0% Depreciation Rate	1,813.0%
Total Liab. and Equity	7,543,550	Net Profit or Loss	(2,554,196)	-13.5% Return on Equity	73.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 320

SNF Profile Report - 2018

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

145473 SYMPHONY OF ORCHARD VALLEY

Proprietary - Corporation

SYMPHONY OF ORCHARD VALLEY

12/31/2018 365 Days Settled

AURORA, IL 60506

CR Beds 203 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.9%

Balance Sheet

Income Statement

Length of Stay 127.9

Current Assets 7,006,363

Total Charges 16,150,002

Average Wages 19.72

Fixed Assets 1,047,026

Contract Allowance 2,382,554

14.8% Skilled Nursing 77.0%

Other Assets 9,959

Operating Revenue 13,767,448

85.2% Ancillary Service 23.0%

Total Assets 8,063,348

Operating Expense 14,998,871

108.9% Current Ratio 0.9

Current Liabilities 7,609,501

Operating Margin -1,231,423

-8.9% Days to Collect 158.8

Long Term Liabilities 98,559

Other Income 84,515

0.6% Avg Payment Days 111.5

Total Equity 355,288

Other Expense 0

0.0% Depreciation Rate 102.4%

Total Liab. and Equity 8,063,348

Net Profit or Loss (1,146,910)

-8.3% Return on Equity -322.8%

145977 SYMPHONY OF SOUTH SHORE

Proprietary - Other

SYMPHONY OF SOUTH SHORE

12/31/2018 365 Days Audited

CHICAGO, IL 60649

CR Beds 248 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 86.3%

Balance Sheet

Income Statement

Length of Stay 119.3

Current Assets 7,562,761

Total Charges 27,332,116

Average Wages 20.64

Fixed Assets 2,132,935

Contract Allowance 5,728,035

21.0% Skilled Nursing 77.6%

Other Assets 0

Operating Revenue 21,604,081

79.0% Ancillary Service 22.4%

Total Assets 9,695,696

Operating Expense 23,421,587

108.4% Current Ratio 0.8

Current Liabilities 9,711,432

Operating Margin -1,817,506

-8.4% Days to Collect 102.0

Long Term Liabilities 1,597,741

Other Income 26,167

0.1% Avg Payment Days 45.4

Total Equity -1,613,477

Other Expense 0

0.0% Depreciation Rate 162.8%

Total Liab. and Equity 9,695,696

Net Profit or Loss (1,826,034)

-8.5% Return on Equity 113.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 321

SNF Profile Report - 2018

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

145840 TABOR HILLS HEALTH CARE FAC

Nonprofit - Other

TABOR HILLS HEALTH CARE FAC

9/30/2018 365 Days Settled

NAPERVILLE, IL 60563

CR Beds 169 POS Beds 0

DUPAGE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.3%

Balance Sheet

Income Statement

Length of Stay 76.5

Current Assets 1,536,684

Total Charges 12,634,196

Average Wages 21.82

Fixed Assets 10,489,177

Contract Allowance 799,626

6.3% Skilled Nursing 7.6%

Other Assets 2,362,430

Operating Revenue 11,834,570

93.7% Ancillary Service 11.1%

Total Assets 14,388,291

Operating Expense 13,596,511

114.9% Current Ratio 0.9

Current Liabilities 1,740,830

Operating Margin -1,761,941

-14.9% Days to Collect 44.8

Long Term Liabilities 3,248,823

Other Income 371,280

3.1% Avg Payment Days 29.2

Total Equity 9,398,638

Other Expense 0

0.0% Depreciation Rate 3.4%

Total Liab. and Equity 14,388,291

Net Profit or Loss (1,390,661)

-11.8% Return on Equity -14.8%

145502 TAYLORVILLE CARE CENTER

Proprietary - Corporation

TAYLORVILLE CARE CENTER

12/31/2018 365 Days Settled

TAYLORVILLE, IL 62568

CR Beds 98 POS Beds 0

CHRISTIAN

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

Balance Sheet

Income Statement

Length of Stay 1.0

Current Assets 1,215,789

Total Charges 5,565,123

Average Wages 14.47

Fixed Assets 530,924

Contract Allowance 1,079,566

19.4% Skilled Nursing 17.6%

Other Assets 0

Operating Revenue 4,485,557

80.6% Ancillary Service 13.2%

Total Assets 1,746,713

Operating Expense 4,025,563

89.7% Current Ratio 3.9

Current Liabilities 313,280

Operating Margin 459,994

10.3% Days to Collect 43.6

Long Term Liabilities 0

Other Income 10,717

0.2% Avg Payment Days 22.4

Total Equity 1,433,433

Other Expense 0

0.0% Depreciation Rate 4.5%

Total Liab. and Equity 1,746,713

Net Profit or Loss 470,711

10.5% Return on Equity 32.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 322

SNF Profile Report - 2018

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

146159 TERRACE NURSING HOME,THE					Proprietary - Corporation	
TERRACE NURSING HOME,THE		12/31/2018 365 Days Settled				
WAUKEGAN, IL 60087		CR Beds 115 POS Beds 0				
LAKE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.1%		
Balance Sheet		Income Statement		Length of Stay 93.6		
Current Assets	1,710,847	Total Charges	6,543,234	Average Wages	16.80	
Fixed Assets	90,791	Contract Allowance	538,784	8.2%	Skilled Nursing 47.0%	
Other Assets	4,041,539	Operating Revenue	6,004,450	91.8%	Ancillary Service 22.8%	
Total Assets	5,843,177	Operating Expense	7,199,333	119.9%	Current Ratio 0.4	
Current Liabilities	4,044,033	Operating Margin	-1,194,883	-19.9%	Days to Collect 103.5	
Long Term Liabilities	2,136,521	Other Income	14,831	0.2%	Avg Payment Days 168.6	
Total Equity	-337,377	Other Expense	0	0.0%	Depreciation Rate 504.3%	
Total Liab. and Equity	5,843,177	Net Profit or Loss	(1,180,052)	-19.7%	Return on Equity 349.8%	

146141 TERRACES AT THE CLARE					Proprietary - Other	
TERRACES AT THE CLARE		12/31/2018 365 Days Settled				
CHICAGO, IL 60611		CR Beds 90 POS Beds 0				
COOK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.3%		
Balance Sheet		Income Statement		Length of Stay 87.8		
Current Assets	23,034,256	Total Charges	15,620,179	Average Wages	21.50	
Fixed Assets	96,806,402	Contract Allowance	4,833,968	30.9%	Skilled Nursing 49.6%	
Other Assets	523,657	Operating Revenue	10,786,211	69.1%	Ancillary Service 22.6%	
Total Assets	120,364,315	Operating Expense	32,472,172	301.1%	Current Ratio 3.8	
Current Liabilities	6,137,701	Operating Margin	-21,685,961	-201.1%	Days to Collect 93.0	
Long Term Liabilities	173,219,474	Other Income	20,321,401	188.4%	Avg Payment Days 20.9	
Total Equity	-58,992,860	Other Expense	0	0.0%	Depreciation Rate 5.9%	
Total Liab. and Equity	120,364,315	Net Profit or Loss	(1,364,560)	-12.7%	Return on Equity 2.3%	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 323

SNF Profile Report - 2018

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

145497 THREE SPRINGS LODGE NURSING HOME, LLC

Proprietary - Corporation

THREE SPRINGS LODGE NURSING HOME, 12/31/2018 365 Days Settled
LLC

CHESTER, IL 62233

CR Beds 83 POS Beds 0

RANDOLPH

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 68.5%

Balance Sheet

Income Statement

Length of Stay 201.5

Current Assets 1,289,660

Total Charges 4,598,596

Average Wages 15.14

Fixed Assets 634,754

Contract Allowance 1,623,241

35.3% Skilled Nursing 10.9%

Other Assets 24,167

Operating Revenue 2,975,355

64.7% Ancillary Service 5.9%

Total Assets 1,948,581

Operating Expense 3,185,787

107.1% Current Ratio 1.8

Current Liabilities 722,770

Operating Margin -210,432

-7.1% Days to Collect 158.1

Long Term Liabilities 1,317,319

Other Income 20,577

0.7% Avg Payment Days 33.4

Total Equity -91,508

Other Expense 0

0.0% Depreciation Rate 8.8%

Total Liab. and Equity 1,948,581

Net Profit or Loss (189,855)

-6.4% Return on Equity 207.5%

145726 TIMBER POINT HEALTHCARE CENTER

Proprietary - Corporation

TIMBER POINT HEALTHCARE CENTER 12/31/2018 365 Days Settled

CAMP POINT, IL 62320

CR Beds 110 POS Beds 0

ADAMS

Key Performance Ind.

CGS (KENTUCKY)

Occupancy Rate 71.4%

Balance Sheet

Income Statement

Length of Stay 145.5

Current Assets 1,479,350

Total Charges 8,067,340

Average Wages 17.33

Fixed Assets 161,802

Contract Allowance 1,927,347

23.9% Skilled Nursing 63.1%

Other Assets 321

Operating Revenue 6,139,993

76.1% Ancillary Service 36.9%

Total Assets 1,641,473

Operating Expense 6,118,392

99.6% Current Ratio 0.5

Current Liabilities 2,718,323

Operating Margin 21,601

0.4% Days to Collect 72.6

Long Term Liabilities 1,500,000

Other Income 217,369

3.5% Avg Payment Days 30.1

Total Equity -2,576,850

Other Expense 0

0.0% Depreciation Rate 57.0%

Total Liab. and Equity 1,641,473

Net Profit or Loss 238,970

3.9% Return on Equity -9.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 324

SNF Profile Report - 2018

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

145275 TIMBERCREEK REHAB & HEALTHCARE CENTER

Proprietary - Corporation

TIMBERCREEK REHAB & HEALTHCARE CENTER 12/31/2018 365 Days Settled

PEKIN, IL 61554

CR Beds 202 POS Beds 0

TAZEWELL

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 31.3%

Balance Sheet

Income Statement

Length of Stay 256.3

Current Assets 1,142,085 Total Charges 4,203,698

Average Wages 15.57

Fixed Assets 16,572 Contract Allowance 273,723

6.5% Skilled Nursing 81.7%

Other Assets 144,462 Operating Revenue 3,929,975

93.5% Ancillary Service 18.3%

Total Assets 1,303,119 Operating Expense 4,951,848

126.0% Current Ratio 0.6

Current Liabilities 1,899,232 Operating Margin -1,021,873

-26.0% Days to Collect 240.3

Long Term Liabilities 0 Other Income 18,050

0.5% Avg Payment Days 105.6

Total Equity -596,113 Other Expense 0

0.0% Depreciation Rate 2,088.7%

Total Liab. and Equity 1,303,119 Net Profit or Loss (1,003,823)

-25.5% Return on Equity 168.4%

145442 TOULON REHAB & HEALTH CARE CENTER

Proprietary - Corporation

TOULON REHAB & HEALTH CARE CENTER 12/31/2018 365 Days Settled

TOULON, IL 61483

CR Beds 134 POS Beds 0

STARK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 56.1%

Balance Sheet

Income Statement

Length of Stay 260.2

Current Assets 2,340,233 Total Charges 4,637,460

Average Wages 14.89

Fixed Assets 72,841 Contract Allowance 278,057

6.0% Skilled Nursing 33.0%

Other Assets 266,772 Operating Revenue 4,359,403

94.0% Ancillary Service 11.9%

Total Assets 2,679,846 Operating Expense 4,415,762

101.3% Current Ratio 0.7

Current Liabilities 3,219,329 Operating Margin -56,359

-1.3% Days to Collect 86.0

Long Term Liabilities 0 Other Income 31,721

0.7% Avg Payment Days 83.5

Total Equity -539,483 Other Expense 0

0.0% Depreciation Rate 501.7%

Total Liab. and Equity 2,679,846 Net Profit or Loss (24,638)

-0.6% Return on Equity 4.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 325

SNF Profile Report - 2018

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

145795 TOWER HILL HEALTHCARE CENTER

Proprietary - Other

TOWER HILL HEALTHCARE CENTER 12/31/2018 365 Days Settled

SOUTH ELGIN, IL 60177

CR Beds 206 POS Beds 0

KANE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 79.0%

Balance Sheet

Income Statement

Length of Stay 249.6

Current Assets	7,336,730	Total Charges	12,298,051	Average Wages	18.80
Fixed Assets	341,146	Contract Allowance	0	0.0%	Skilled Nursing 93.7%
Other Assets	1,280,167	Operating Revenue	12,298,051	100.0%	Ancillary Service 6.3%
Total Assets	8,958,043	Operating Expense	13,491,535	109.7%	Current Ratio 1.2
Current Liabilities	6,180,245	Operating Margin	-1,193,484	-9.7%	Days to Collect 195.1
Long Term Liabilities	1,667,242	Other Income	95,288	0.8%	Avg Payment Days 54.5
Total Equity	1,110,556	Other Expense	0	0.0%	Depreciation Rate 286.9%
Total Liab. and Equity	8,958,043	Net Profit or Loss	(1,098,196)	-8.9%	Return on Equity -98.9%

146179 TRANSITIONAL CARE OF ARL HTS

Proprietary - Partnership

TRANSITIONAL CARE OF ARL HTS 12/31/2018 365 Days Settled

ARLINGTON HEIGHTS, IL 60004

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

NGS (IL)

Occupancy Rate 62.3%

Balance Sheet

Income Statement

Length of Stay 18.4

Current Assets	1,441,178	Total Charges	25,770,456	Average Wages	26.21
Fixed Assets	44,249	Contract Allowance	10,541,274	40.9%	Skilled Nursing 47.6%
Other Assets	22,146	Operating Revenue	15,229,182	59.1%	Ancillary Service 52.4%
Total Assets	1,507,573	Operating Expense	16,226,123	106.5%	Current Ratio 0.6
Current Liabilities	2,245,414	Operating Margin	-996,941	-6.5%	Days to Collect 30.2
Long Term Liabilities	5,052,142	Other Income	25,351	0.2%	Avg Payment Days 24.7
Total Equity	-5,789,983	Other Expense	0	0.0%	Depreciation Rate 2,285.6%
Total Liab. and Equity	1,507,573	Net Profit or Loss	(971,590)	-6.4%	Return on Equity 16.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 326

SNF Profile Report - 2018

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

145879 TRI-STATE VILLAGE NRSG & RHB

Proprietary - Partnership

TRI-STATE VILLAGE NRSG & RHB 11/30/2018 334 Days Settled

LANSING, IL 60438

CR Beds 84 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

Balance Sheet

Income Statement

Length of Stay 207.3

Current Assets	836,824	Total Charges	6,741,136	Average Wages	15.26
Fixed Assets	241,845	Contract Allowance	658,125	9.8% Skilled Nursing	8.4%
Other Assets	0	Operating Revenue	6,083,011	90.2% Ancillary Service	26.5%
Total Assets	1,078,669	Operating Expense	6,853,271	112.7% Current Ratio	0.5
Current Liabilities	1,856,018	Operating Margin	-770,260	-12.7% Days to Collect	34.9
Long Term Liabilities	1,470,461	Other Income	4,380	0.1% Avg Payment Days	10.9
Total Equity	-2,247,810	Other Expense	0	0.0% Depreciation Rate	51.7%
Total Liab. and Equity	1,078,669	Net Profit or Loss	(765,880)	-12.6% Return on Equity	34.1%

146086 TUSCOLA HEALTH CARE CENTER

Proprietary - Corporation

TUSCOLA HEALTH CARE CENTER 12/31/2018 365 Days Settled

TUSCOLA, IL 61953

CR Beds 73 POS Beds 0

DOUGLAS

Key Performance Ind.

NGS (IL)

Occupancy Rate 61.2%

Balance Sheet

Income Statement

Length of Stay 281.3

Current Assets	3,412,561	Total Charges	3,188,894	Average Wages	14.87
Fixed Assets	609,210	Contract Allowance	188,471	5.9% Skilled Nursing	88.4%
Other Assets	2,186,402	Operating Revenue	3,000,423	94.1% Ancillary Service	11.6%
Total Assets	6,208,173	Operating Expense	2,562,877	85.4% Current Ratio	2.2
Current Liabilities	1,576,327	Operating Margin	437,546	14.6% Days to Collect	12.0
Long Term Liabilities	1,420,507	Other Income	17,625	0.6% Avg Payment Days	120.7
Total Equity	3,211,339	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	6,208,173	Net Profit or Loss	455,171	15.2% Return on Equity	14.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 327

SNF Profile Report - 2018

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

145466 TWIN LAKES REHAB & HEALTH CARE

Proprietary - Corporation

TWIN LAKES REHAB & HEALTH CARE 12/31/2018 365 Days Settled

PARIS, IL 61944

CR Beds 62 POS Beds 0

EDGAR

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 65.2%

Balance Sheet

Income Statement

Length of Stay 204.8

Current Assets 3,706,987

Total Charges 3,010,683

Average Wages 14.32

Fixed Assets 472,113

Contract Allowance 196,546

6.5% Skilled Nursing 75.5%

Other Assets 0

Operating Revenue 2,814,137

93.5% Ancillary Service 24.5%

Total Assets 4,179,100

Operating Expense 2,568,929

91.3% Current Ratio 2.9

Current Liabilities 1,284,138

Operating Margin 245,208

8.7% Days to Collect 142.5

Long Term Liabilities 692,606

Other Income 9,196

0.3% Avg Payment Days 142.9

Total Equity 2,202,356

Other Expense 0

0.0% Depreciation Rate 13.5%

Total Liab. and Equity 4,179,100

Net Profit or Loss 254,404

9.0% Return on Equity 11.6%

145722 UNITED METHODIST VILLAGE, NORTH CAMPUS

Nonprofit - Other

UNITED METHODIST VILLAGE, NORTH CAMPUS 12/31/2018 365 Days Settled

LAWRENCEVILLE, IL 62439

CR Beds 98 POS Beds 0

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 58.6%

Balance Sheet

Income Statement

Length of Stay 258.8

Current Assets 3,506,811

Total Charges 4,197,918

Average Wages 14.63

Fixed Assets 5,856,597

Contract Allowance 889,185

21.2% Skilled Nursing 82.5%

Other Assets 0

Operating Revenue 3,308,733

78.8% Ancillary Service 17.5%

Total Assets 9,363,408

Operating Expense 7,241,001

218.8% Current Ratio 0.7

Current Liabilities 4,860,192

Operating Margin -3,932,268

-118.8% Days to Collect 383.0

Long Term Liabilities 3,016,864

Other Income 2,940,061

88.9% Avg Payment Days 231.3

Total Equity 1,486,352

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 9,363,408

Net Profit or Loss (992,207)

-30.0% Return on Equity -66.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 328

SNF Profile Report - 2018

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

145417 UNITED METHODIST VILLAGE, THE

Nonprofit - Other

UNITED METHODIST VILLAGE, THE

10/29/2018 302 Days Settled

LAWRENCEVILLE, IL 62439

CR Beds 143 POS Beds 0

LAWRENCE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 28.4%

Balance Sheet

Income Statement

Length of Stay 144.3

Current Assets 3,506,810

Total Charges 2,434,129

Average Wages 12.67

Fixed Assets 5,856,597

Contract Allowance 573,271

23.6% Skilled Nursing 83.8%

Other Assets 0

Operating Revenue 1,860,858

76.4% Ancillary Service 16.2%

Total Assets 9,363,407

Operating Expense 7,248,954

389.5% Current Ratio 0.7

Current Liabilities 4,868,145

Operating Margin -5,388,096

-289.5% Days to Collect 563.4

Long Term Liabilities 3,016,863

Other Income 4,387,936

235.8% Avg Payment Days 191.2

Total Equity 1,478,399

Other Expense 0

0.0% Depreciation Rate 0.5%

Total Liab. and Equity 9,363,407

Net Profit or Loss (1,000,160)

-53.7% Return on Equity -67.7%

145985 UNIVERSITY NSG & REHAB CENTER

Proprietary - Other

UNIVERSITY NSG & REHAB CENTER

12/31/2018 306 Days Settled

EDWARDSVILLE, IL 62025

2/28/2018 59 Days Settled

CR Beds 122 POS Beds 0

MADISON

Key Performance Ind.

NGS (IL)

Occupancy Rate 57.9%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets 960,184

Total Charges 869,062

Average Wages 20.42

Fixed Assets 339,071

Contract Allowance 62,708

7.2% Skilled Nursing 84.2%

Other Assets 0

Operating Revenue 806,354

92.8% Ancillary Service 15.8%

Total Assets 1,299,255

Operating Expense 919,490

114.0% Current Ratio 0.5

Current Liabilities 1,868,373

Operating Margin -113,136

-14.0% Days to Collect 374.5

Long Term Liabilities 3,000

Other Income 1,907

0.2% Avg Payment Days 649.4

Total Equity -572,118

Other Expense 0

0.0% Depreciation Rate 8.1%

Total Liab. and Equity 1,299,255

Net Profit or Loss (111,229)

-13.8% Return on Equity 19.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 329

SNF Profile Report - 2018

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

145985 UNIVERSITY NSG & REHAB CENTER					Proprietary - Other	
UNIVERSITY NSG & REHAB CENTER		12/31/2018 306 Days Settled				
EDWARDSVILLE, IL 62025		2/28/2018 59 Days Settled			CR Beds 122	POS Beds 0
MADISON		Key Performanace Ind.				
NGS (IL)					Occupancy Rate	66.6%
Balance Sheet		Income Statement			Length of Stay	236.9
Current Assets	1,540,381	Total Charges	5,135,199		Average Wages	20.42
Fixed Assets	104,067	Contract Allowance	528,537	10.3%	Skilled Nursing	83.6%
Other Assets	9,614	Operating Revenue	4,606,662	89.7%	Ancillary Service	16.4%
Total Assets	1,654,062	Operating Expense	4,703,831	102.1%	Current Ratio	0.9
Current Liabilities	1,666,696	Operating Margin	-97,169	-2.1%	Days to Collect	93.3
Long Term Liabilities	0	Other Income	5,494	0.1%	Avg Payment Days	68.6
Total Equity	-12,634	Other Expense	0	0.0%	Depreciation Rate	248.0%
Total Liab. and Equity	1,654,062	Net Profit or Loss	(91,675)	-2.0%	Return on Equity	725.6%
145881 UPTOWN HEALTH CENTER					Proprietary - Other	
UPTOWN HEALTH CENTER		12/31/2018 365 Days Settled				
CHICAGO, IL 60640					CR Beds 310	POS Beds 0
COOK		Key Performanace Ind.				
NGS (IL)					Occupancy Rate	83.9%
Balance Sheet		Income Statement			Length of Stay	149.2
Current Assets	5,347,352	Total Charges	18,271,112		Average Wages	20.52
Fixed Assets	190,998	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	18,271,112	100.0%	Ancillary Service	0.0%
Total Assets	5,538,350	Operating Expense	18,649,275	102.1%	Current Ratio	0.8
Current Liabilities	6,703,000	Operating Margin	-378,163	-2.1%	Days to Collect	84.9
Long Term Liabilities	0	Other Income	22,430	0.1%	Avg Payment Days	66.9
Total Equity	-1,164,650	Other Expense	0	0.0%	Depreciation Rate	1,662.4%
Total Liab. and Equity	5,538,350	Net Profit or Loss	(355,733)	-1.9%	Return on Equity	30.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 330

SNF Profile Report - 2018

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

145652 VALLEY HI NURSING HOME

Government - County

VALLEY HI NURSING HOME

11/30/2018 365 Days Settled

WOODSTOCK, IL 60098

CR Beds 128 POS Beds 0

MCHENRY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

Balance Sheet

Income Statement

Length of Stay 316.6

Current Assets 25,429,785

Total Charges 12,745,016

Average Wages 20.41

Fixed Assets 11,035,994

Contract Allowance 2,152,938

16.9% Skilled Nursing 89.0%

Other Assets 19,129,797

Operating Revenue 10,592,078

83.1% Ancillary Service 11.0%

Total Assets 55,595,576

Operating Expense 12,815,018

121.0% Current Ratio 5.7

Current Liabilities 4,492,663

Operating Margin -2,222,940

-21.0% Days to Collect 129.4

Long Term Liabilities 0

Other Income 915,983

8.6% Avg Payment Days 15.7

Total Equity 51,102,913

Other Expense 0

0.0% Depreciation Rate 3.3%

Total Liab. and Equity 55,595,576

Net Profit or Loss (1,306,957)

-12.3% Return on Equity -2.6%

145903 VANDALIA REHAB & HEALTH CARE C

Proprietary - Corporation

VANDALIA REHAB & HEALTH CARE C

12/31/2018 365 Days Settled

VANDALIA, IL 62471

CR Beds 116 POS Beds 0

FAYETTE

Key Performance Ind.

Occupancy Rate 45.6%

Balance Sheet

Income Statement

Length of Stay 175.7

Current Assets 2,185,545

Total Charges 3,368,549

Average Wages 13.41

Fixed Assets 421,060

Contract Allowance 263,192

7.8% Skilled Nursing 21.7%

Other Assets 137,613

Operating Revenue 3,105,357

92.2% Ancillary Service 16.8%

Total Assets 2,744,218

Operating Expense 3,051,327

98.3% Current Ratio 1.4

Current Liabilities 1,562,747

Operating Margin 54,030

1.7% Days to Collect 93.3

Long Term Liabilities 1,646,627

Other Income 43,428

1.4% Avg Payment Days 117.1

Total Equity -465,156

Other Expense 0

0.0% Depreciation Rate 18.4%

Total Liab. and Equity 2,744,218

Net Profit or Loss 97,458

3.1% Return on Equity -21.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 331

SNF Profile Report - 2018

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

146107 VI AT THE GLEN					Proprietary - Corporation	
VI AT THE GLEN		12/31/2018 365 Days Settled				
GLENVIEW, IL 60026		CR Beds 47 POS Beds 0				
COOK		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,634,512	Total Charges	11,282,128	Average Wages	121.9	
Fixed Assets	91,522,663	Contract Allowance	5,762,542	51.1%	Skilled Nursing	
Other Assets	697,480	Operating Revenue	5,519,586	48.9%	Ancillary Service	
Total Assets	100,854,655	Operating Expense	15,229,000	275.9%	Current Ratio	
Current Liabilities	9,345,544	Operating Margin	-9,709,414	-175.9%	Days to Collect	
Long Term Liabilities	202,823,608	Other Income	24,507,230	444.0%	Avg Payment Days	
Total Equity	-111,314,497	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	100,854,655	Net Profit or Loss	1,130,768	20.5%	Return on Equity	
146178 VICTORIAN VILLAGE HLTH & WELL					Nonprofit - Other	
VICTORIAN VILLAGE HLTH & WELL		12/31/2018 365 Days Settled				
HOMER GLEN, IL 60491		CR Beds 50 POS Beds 0				
WILL		Key Performance Ind.				
NGS (IL)		Occupancy Rate		90.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	929,862	Total Charges	10,323,211	Average Wages	20.8	
Fixed Assets	10,874,381	Contract Allowance	1,946,033	18.9%	Skilled Nursing	
Other Assets	0	Operating Revenue	8,377,178	81.1%	Ancillary Service	
Total Assets	11,804,243	Operating Expense	8,746,892	104.4%	Current Ratio	
Current Liabilities	236,142	Operating Margin	-369,714	-4.4%	Days to Collect	
Long Term Liabilities	1,431,591	Other Income	1,280	0.0%	Avg Payment Days	
Total Equity	10,136,510	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,804,243	Net Profit or Loss	(368,434)	-4.4%	Return on Equity	

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 332

SNF Profile Report - 2018

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

145734 VILLA AT EVERGREEN PARK,THE

Proprietary - Other

VILLA AT EVERGREEN PARK,THE 12/31/2018 365 Days Settled

EVERGREEN PARK, IL 60805

CR Beds 242 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 58.6%

Length of Stay 31.3

Average Wages 24.31

38.8% Skilled Nursing 53.9%

61.2% Ancillary Service 46.1%

102.1% Current Ratio 0.9

-2.1% Days to Collect 109.1

0.2% Avg Payment Days 32.2

0.0% Depreciation Rate 70.8%

-1.9% Return on Equity -9.6%

Balance Sheet

Income Statement

Current Assets	5,933,345	Total Charges	30,984,632
Fixed Assets	2,009,210	Contract Allowance	12,011,250
Other Assets	3,796,667	Operating Revenue	18,973,382
Total Assets	11,739,222	Operating Expense	19,375,558
Current Liabilities	6,929,750	Operating Margin	-402,176
Long Term Liabilities	1,000,000	Other Income	34,588
Total Equity	3,809,472	Other Expense	0
Total Liab. and Equity	11,739,222	Net Profit or Loss	(367,588)

145671 VILLA AT SOUTH HOLLAND, THE

Proprietary - Other

VILLA AT SOUTH HOLLAND, THE 12/31/2018 365 Days Settled

SOUTH HOLLAND, IL 60473

CR Beds 171 POS Beds 0

COOK

Key Performance Ind.

Occupancy Rate 61.8%

Length of Stay 81.6

Average Wages 21.19

28.6% Skilled Nursing 61.5%

71.4% Ancillary Service 38.5%

106.5% Current Ratio 0.7

-6.5% Days to Collect 155.1

0.2% Avg Payment Days 36.2

0.0% Depreciation Rate 70.2%

-6.3% Return on Equity 138.1%

Balance Sheet

Income Statement

Current Assets	5,414,688	Total Charges	17,245,119
Fixed Assets	1,813,879	Contract Allowance	4,927,653
Other Assets	78,120	Operating Revenue	12,317,466
Total Assets	7,306,687	Operating Expense	13,115,785
Current Liabilities	7,870,642	Operating Margin	-798,319
Long Term Liabilities	0	Other Income	19,353
Total Equity	-563,955	Other Expense	0
Total Liab. and Equity	7,306,687	Net Profit or Loss	(778,966)

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 333

SNF Profile Report - 2018

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

145970 VILLA AT WINDSOR PARK				Proprietary - Other	
VILLA AT WINDSOR PARK		12/31/2018 365 Days Settled			
CHICAGO, IL 60649		CR Beds 240 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.1%	
Balance Sheet		Income Statement		Length of Stay 143.6	
Current Assets	5,812,718	Total Charges	18,558,239	Average Wages 20.11	
Fixed Assets	368,473	Contract Allowance	2,383,255	12.8%	Skilled Nursing 69.6%
Other Assets	0	Operating Revenue	16,174,984	87.2%	Ancillary Service 30.4%
Total Assets	6,181,191	Operating Expense	16,769,674	103.7%	Current Ratio 0.6
Current Liabilities	9,645,698	Operating Margin	-594,690	-3.7%	Days to Collect 120.2
Long Term Liabilities	0	Other Income	35,877	0.2%	Avg Payment Days 24.5
Total Equity	-3,464,507	Other Expense	0	0.0%	Depreciation Rate 73.3%
Total Liab. and Equity	6,181,191	Net Profit or Loss	(558,813)	-3.5%	Return on Equity 16.1%
145721 VILLA HEALTH CARE EAST				Nonprofit - Other	
VILLA HEALTH CARE EAST		12/31/2018 365 Days Settled			
SHERMAN, IL 62684		CR Beds 109 POS Beds 0			
SANGAMON		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 84.4	
Current Assets	2,084,641	Total Charges	10,597,604	Average Wages 18.25	
Fixed Assets	6,465,358	Contract Allowance	3,119,118	29.4%	Skilled Nursing 64.2%
Other Assets	225,347	Operating Revenue	7,478,486	70.6%	Ancillary Service 35.8%
Total Assets	8,775,346	Operating Expense	7,801,499	104.3%	Current Ratio 1.3
Current Liabilities	1,568,602	Operating Margin	-323,013	-4.3%	Days to Collect 61.9
Long Term Liabilities	8,971,527	Other Income	295,194	3.9%	Avg Payment Days 57.5
Total Equity	-1,764,783	Other Expense	0	0.0%	Depreciation Rate 4.7%
Total Liab. and Equity	8,775,346	Net Profit or Loss	(27,819)	-0.4%	Return on Equity 1.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 334

SNF Profile Report - 2018

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

145602 VILLAGE AT VICTORY LAKES, THE

Nonprofit - Other

VILLAGE AT VICTORY LAKES, THE

6/30/2018 365 Days Settled

LINDENHURST, IL 60046

CR Beds 120 POS Beds 0

LAKE

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 74.0%

Balance Sheet

Income Statement

Length of Stay 36.9

Current Assets 1,802,620

Total Charges 24,049,885

Average Wages 20.98

Fixed Assets 29,947,726

Contract Allowance 2,366,461

9.8% Skilled Nursing 44.9%

Other Assets 304,289

Operating Revenue 21,683,424

90.2% Ancillary Service 16.4%

Total Assets 32,054,635

Operating Expense 22,816,417

105.2% Current Ratio 0.1

Current Liabilities 25,817,931

Operating Margin -1,132,993

-5.2% Days to Collect 26.4

Long Term Liabilities 0

Other Income 49,493

0.2% Avg Payment Days 412.8

Total Equity 6,236,704

Other Expense 0

0.0% Depreciation Rate 6.1%

Total Liab. and Equity 32,054,635

Net Profit or Loss (1,083,500)

-5.0% Return on Equity -17.4%

146019 WABASH CHRISTIAN RETIREMENT

Nonprofit - Other

WABASH CHRISTIAN RETIREMENT

6/30/2018 365 Days Settled

CARMI, IL 62821

CR Beds 156 POS Beds 0

WHITE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 84.1%

Balance Sheet

Income Statement

Length of Stay 91.9

Current Assets 3,580,133

Total Charges 17,775,797

Average Wages 15.38

Fixed Assets 1,947,210

Contract Allowance 7,351,723

41.4% Skilled Nursing 54.8%

Other Assets 6,203,433

Operating Revenue 10,424,074

58.6% Ancillary Service 44.7%

Total Assets 11,730,776

Operating Expense 10,268,241

98.5% Current Ratio 7.2

Current Liabilities 498,905

Operating Margin 155,833

1.5% Days to Collect 61.9

Long Term Liabilities 1,150,742

Other Income 203,578

2.0% Avg Payment Days 11.3

Total Equity 10,081,129

Other Expense 0

0.0% Depreciation Rate 5.2%

Total Liab. and Equity 11,730,776

Net Profit or Loss 359,411

3.4% Return on Equity 3.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 335

SNF Profile Report - 2018

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

146100 WALKER NURSING HOME

Proprietary - Corporation

WALKER NURSING HOME

9/30/2018 365 Days Settled

VIRGINIA, IL 62691

CR Beds 71 POS Beds 0

CASS

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 55.4%

Balance Sheet

Income Statement

Length of Stay 755.6

Current Assets 927,857

Total Charges 2,680,512

Average Wages 17.79

Fixed Assets 546,071

Contract Allowance 0

0.0% Skilled Nursing 88.2%

Other Assets 0

Operating Revenue 2,680,512

100.0% Ancillary Service 11.8%

Total Assets 1,473,928

Operating Expense 2,717,062

101.4% Current Ratio 5.7

Current Liabilities 162,874

Operating Margin -36,550

-1.4% Days to Collect 88.5

Long Term Liabilities 0

Other Income 4,204

0.2% Avg Payment Days 17.9

Total Equity 1,311,054

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 1,473,928

Net Profit or Loss (32,346)

-1.2% Return on Equity -2.5%

145336 WARREN BARR GOLD COAST

Proprietary - Other

WARREN BARR GOLD COAST

12/31/2018 365 Days Settled

CHICAGO, IL 60610

CR Beds 271 POS Beds 0

COOK

Key Performance Ind.

Balance Sheet

Income Statement

Occupancy Rate 73.0%

Current Assets 9,393,395

Total Charges 42,847,041

Average Wages 21.94

Fixed Assets 7,097,932

Contract Allowance 15,835,062

37.0% Skilled Nursing 60.6%

Other Assets 3,811,182

Operating Revenue 27,011,979

63.0% Ancillary Service 39.4%

Total Assets 20,302,509

Operating Expense 25,868,500

95.8% Current Ratio 0.7

Current Liabilities 12,540,123

Operating Margin 1,143,479

4.2% Days to Collect 54.6

Long Term Liabilities 3,267,000

Other Income 107,419

0.4% Avg Payment Days 45.4

Total Equity 4,495,386

Other Expense 0

0.0% Depreciation Rate 31.5%

Total Liab. and Equity 20,302,509

Net Profit or Loss 1,250,898

4.6% Return on Equity 27.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 336

SNF Profile Report - 2018

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

145875 WARREN BARR LINCOLN PARK				Proprietary - Other	
WARREN BARR LINCOLN PARK		12/31/2018 365 Days Settled			
CHICAGO, IL 60614		CR Beds 109 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		71.3%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,699,700	Total Charges	13,899,834	Average Wages	58.4
Fixed Assets	720,481	Contract Allowance	5,033,314	36.2% Skilled Nursing	19.32
Other Assets	0	Operating Revenue	8,866,520	63.8% Ancillary Service	68.2%
Total Assets	3,420,181	Operating Expense	9,217,579	104.0% Current Ratio	31.8%
Current Liabilities	3,955,585	Operating Margin	-351,059	-4.0% Days to Collect	0.7
Long Term Liabilities	0	Other Income	63,199	0.7% Avg Payment Days	80.5
Total Equity	-535,404	Other Expense	0	0.0% Depreciation Rate	29.2
Total Liab. and Equity	3,420,181	Net Profit or Loss	(287,860)	-3.2% Return on Equity	187.8%
146028 WARREN BARR LINCOLNSHIRE				Proprietary - Other	
WARREN BARR LINCOLNSHIRE		12/31/2018 365 Days Settled			
LINCOLNSHIRE, IL 60069		CR Beds 144 POS Beds 0			
LAKE		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		78.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,934,638	Total Charges	20,250,542	Average Wages	58.6
Fixed Assets	1,317,574	Contract Allowance	7,845,106	38.7% Skilled Nursing	20.63
Other Assets	0	Operating Revenue	12,405,436	61.3% Ancillary Service	69.2%
Total Assets	6,252,212	Operating Expense	13,809,732	111.3% Current Ratio	30.8%
Current Liabilities	7,987,187	Operating Margin	-1,404,296	-11.3% Days to Collect	0.6
Long Term Liabilities	1,646,794	Other Income	49,788	0.4% Avg Payment Days	79.5
Total Equity	-3,381,769	Other Expense	0	0.0% Depreciation Rate	36.5
Total Liab. and Equity	6,252,212	Net Profit or Loss	(1,354,563)	-10.9% Return on Equity	76.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 337

SNF Profile Report - 2018

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

145923 WARREN BARR NORTH SHORE

Proprietary - Other

WARREN BARR NORTH SHORE 12/31/2018 365 Days Settled

HIGHLAND PARK, IL 60035

CR Beds 215 POS Beds 0

LAKE

CGS (OHIO)

Key Performance Ind.

Occupancy Rate 63.4%

Length of Stay 47.6

Average Wages 21.38

37.5% Skilled Nursing 63.1%

62.5% Ancillary Service 36.9%

101.2% Current Ratio 0.6

-1.2% Days to Collect 51.7

1.3% Avg Payment Days 32.5

0.0% Depreciation Rate 44.6%

0.0% Return on Equity -0.5%

Balance Sheet

Income Statement

Current Assets 5,065,288 Total Charges 27,739,853

Fixed Assets 3,200,173 Contract Allowance 10,403,753

Other Assets 72,405 Operating Revenue 17,336,100

Total Assets 8,337,866 Operating Expense 17,548,383

Current Liabilities 8,319,737 Operating Margin -212,283

Long Term Liabilities 1,350,000 Other Income 218,579

Total Equity -1,331,871 Other Expense 0

Total Liab. and Equity 8,337,866 Net Profit or Loss 6,296

145632 WARREN BARR SOUTH LOOP

Proprietary - Other

WARREN BARR SOUTH LOOP 12/31/2018 365 Days Settled

CHICAGO, IL 60616

CR Beds 210 POS Beds 0

COOK

WISCONSIN PHYSICIANS SERVICE

Key Performance Ind.

Occupancy Rate 75.6%

Length of Stay 50.1

Average Wages 20.83

26.2% Skilled Nursing 68.9%

73.8% Ancillary Service 31.1%

99.1% Current Ratio 1.3

0.9% Days to Collect 112.5

0.6% Avg Payment Days 34.7

0.0% Depreciation Rate 190.8%

1.5% Return on Equity 14.5%

Balance Sheet

Income Statement

Current Assets 10,083,527 Total Charges 31,079,408

Fixed Assets 1,477,104 Contract Allowance 8,127,958

Other Assets 14,492 Operating Revenue 22,951,450

Total Assets 11,575,123 Operating Expense 22,747,837

Current Liabilities 7,694,377 Operating Margin 203,613

Long Term Liabilities 1,530,000 Other Income 136,289

Total Equity 2,350,746 Other Expense 0

Total Liab. and Equity 11,575,123 Net Profit or Loss 339,902

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 338

SNF Profile Report - 2018

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

145806 WARREN PARK HEALTH & LIVING CTR

Proprietary - Other

WARREN PARK HEALTH & LIVING CTR 12/31/2018 365 Days Settled

CHICAGO, IL 60645

CR Beds 127 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 95.1%

Balance Sheet

Income Statement

Length of Stay 572.5

Current Assets 2,417,830

Total Charges 10,032,342

Average Wages 19.43

Fixed Assets 1,499,782

Contract Allowance 1,360,236

13.6% Skilled Nursing 82.9%

Other Assets 35,676

Operating Revenue 8,672,106

86.4% Ancillary Service 17.1%

Total Assets 3,953,288

Operating Expense 8,194,733

94.5% Current Ratio 1.7

Current Liabilities 1,394,549

Operating Margin 477,373

5.5% Days to Collect 79.6

Long Term Liabilities 0

Other Income 38,788

0.4% Avg Payment Days 34.3

Total Equity 2,558,739

Other Expense 0

0.0% Depreciation Rate 48.3%

Total Liab. and Equity 3,953,288

Net Profit or Loss 516,161

6.0% Return on Equity 20.2%

145000 WASHINGTON CHRISTIAN VILLAGE

Nonprofit - Other

WASHINGTON CHRISTIAN VILLAGE 6/30/2018 365 Days Settled

WASHINGTON, IL 61571

CR Beds 122 POS Beds 0

TAZEWELL

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 62.1%

Balance Sheet

Income Statement

Length of Stay 82.3

Current Assets 1,143,723

Total Charges 11,196,660

Average Wages 17.51

Fixed Assets 1,781,606

Contract Allowance 4,929,422

44.0% Skilled Nursing 64.3%

Other Assets 4,928,845

Operating Revenue 6,267,238

56.0% Ancillary Service 35.2%

Total Assets 7,854,174

Operating Expense 6,921,806

110.4% Current Ratio 3.1

Current Liabilities 368,651

Operating Margin -654,568

-10.4% Days to Collect 55.7

Long Term Liabilities 3,592,763

Other Income 33,442

0.5% Avg Payment Days 10.6

Total Equity 3,892,760

Other Expense 0

0.0% Depreciation Rate 7.7%

Total Liab. and Equity 7,854,174

Net Profit or Loss (621,126)

-9.9% Return on Equity -16.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 339

SNF Profile Report - 2018

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

145659 WATERFORD CARE CENTER, THE				Proprietary - Other	
WATERFORD CARE CENTER, THE		12/31/2018 365 Days Settled			
CHICAGO, IL 60626		CR Beds 141 POS Beds 0			
COOK		Key Performanace Ind.			
NGS (IL)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,873,466	Total Charges	11,630,357	Average Wages	385.8
Fixed Assets	155,210	Contract Allowance	1,534,806	13.2%	Skilled Nursing
Other Assets	1,079,251	Operating Revenue	10,095,551	86.8%	Ancillary Service
Total Assets	3,107,927	Operating Expense	9,325,204	92.4%	Current Ratio
Current Liabilities	1,948,101	Operating Margin	770,347	7.6%	Days to Collect
Long Term Liabilities	0	Other Income	6,011	0.1%	Avg Payment Days
Total Equity	1,159,826	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,107,927	Net Profit or Loss	776,358	7.7%	Return on Equity

145939 WATERFRONT TERRACE				Proprietary - Corporation	
WATERFRONT TERRACE		12/31/2018 365 Days Settled			
CHICAGO, IL 60649		CR Beds 118 POS Beds 0			
COOK		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,399,888	Total Charges	8,288,296	Average Wages	142.2
Fixed Assets	2,629,359	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	27,769	Operating Revenue	8,288,296	100.0%	Ancillary Service
Total Assets	5,057,016	Operating Expense	7,856,907	94.8%	Current Ratio
Current Liabilities	4,810,916	Operating Margin	431,389	5.2%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	246,100	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	5,057,016	Net Profit or Loss	431,389	5.2%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 340

SNF Profile Report - 2018

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

145389 WATSEKA REHAB & HLTH CARE CTR				Proprietary - Corporation	
WATSEKA REHAB & HLTH CARE CTR		12/31/2018 365 Days Settled			
WATSEKA, IL 60970		CR Beds 123 POS Beds 0			
IROQUOIS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		62.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,790,599	Total Charges	5,115,756	Average Wages	215.3
Fixed Assets	1,601,537	Contract Allowance	261,638	5.1%	Skilled Nursing
Other Assets	257,851	Operating Revenue	4,854,118	94.9%	Ancillary Service
Total Assets	4,649,987	Operating Expense	4,438,017	91.4%	Current Ratio
Current Liabilities	2,033,294	Operating Margin	416,101	8.6%	Days to Collect
Long Term Liabilities	2,050,112	Other Income	13,871	0.3%	Avg Payment Days
Total Equity	566,581	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,649,987	Net Profit or Loss	429,972	8.9%	Return on Equity

145887 WAUCONDA CARE				Proprietary - Corporation	
WAUCONDA CARE		12/31/2018 365 Days Settled			
WAUCONDA, IL 60084		CR Beds 125 POS Beds 0			
LAKE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,618,022	Total Charges	12,623,346	Average Wages	19.64
Fixed Assets	70,936	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	10,873	Operating Revenue	12,623,346	100.0%	Ancillary Service
Total Assets	3,699,831	Operating Expense	13,278,040	105.2%	Current Ratio
Current Liabilities	4,384,093	Operating Margin	-654,694	-5.2%	Days to Collect
Long Term Liabilities	0	Other Income	9,643	0.1%	Avg Payment Days
Total Equity	-684,262	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,699,831	Net Profit or Loss	(645,051)	-5.1%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 341

SNF Profile Report - 2018

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

146147 WAVERLY PLACE OF STOCKTON

Proprietary - Other

WAVERLY PLACE OF STOCKTON 12/31/2018 365 Days Settled

STOCKTON, IL 61085

CR Beds 49 POS Beds 0

JO DAVIESS

Key Performance Ind.

NGS (IL)

Occupancy Rate 77.2%

Balance Sheet

Income Statement

Length of Stay 158.7

Current Assets 1,023,848

Total Charges 2,928,263

Average Wages 18.14

Fixed Assets 30,489

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 2,928,263

Ancillary Service 0.0%

Total Assets 1,054,337

Operating Expense 2,909,209

Current Ratio 1.0

Current Liabilities 1,063,571

Operating Margin 19,054

Days to Collect 129.5

Long Term Liabilities 0

Other Income 0

Avg Payment Days 24.2

Total Equity -9,234

Other Expense 0

Depreciation Rate 693.0%

Total Liab. and Equity 1,054,337

Net Profit or Loss 19,054

Return on Equity -206.3%

145429 WENTWORTH REHAB & HCC

Proprietary - Corporation

WENTWORTH REHAB & HCC 12/31/2018 365 Days Settled

CHICAGO, IL 60621

CR Beds 300 POS Beds 0

COOK

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 65.8%

Balance Sheet

Income Statement

Length of Stay 119.1

Current Assets 2,575,691

Total Charges 12,708,195

Average Wages 19.31

Fixed Assets 479,117

Contract Allowance 0

Skilled Nursing 97.2%

Other Assets 0

Operating Revenue 12,708,195

Ancillary Service 2.8%

Total Assets 3,054,808

Operating Expense 14,754,738

Current Ratio 0.1

Current Liabilities 17,182,628

Operating Margin -2,046,543

Days to Collect 73.5

Long Term Liabilities 0

Other Income 29,528

Avg Payment Days 35.0

Total Equity -14,127,820

Other Expense 0

Depreciation Rate 74.3%

Total Liab. and Equity 3,054,808

Net Profit or Loss (2,017,015)

Return on Equity 14.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 342

SNF Profile Report - 2018

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

145591 WESLEY PLACE				Nonprofit - Other	
WESLEY PLACE		12/31/2018 365 Days Settled			
CHICAGO, IL 60640		CR Beds 108 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.0%	
Balance Sheet		Income Statement		Length of Stay 126.5	
Current Assets	891,055	Total Charges	10,893,733	Average Wages	19.95
Fixed Assets	8,793,070	Contract Allowance	1,956,677	18.0% Skilled Nursing	79.6%
Other Assets	115,195	Operating Revenue	8,937,056	82.0% Ancillary Service	20.4%
Total Assets	9,799,320	Operating Expense	10,284,806	115.1% Current Ratio	0.2
Current Liabilities	4,017,581	Operating Margin	-1,347,750	-15.1% Days to Collect	34.3
Long Term Liabilities	4,721,700	Other Income	47,568	0.5% Avg Payment Days	31.1
Total Equity	1,060,039	Other Expense	0	0.0% Depreciation Rate	3.6%
Total Liab. and Equity	9,799,320	Net Profit or Loss	(1,300,182)	-14.5% Return on Equity	-122.7%

146047 WESLEY VILLAGE				Nonprofit - Other	
WESLEY VILLAGE		12/31/2018 365 Days Settled			
MACOMB, IL 61455		CR Beds 73 POS Beds 0			
MCDONOUGH		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 123.1	
Current Assets	2,913,066	Total Charges	5,480,693	Average Wages	16.90
Fixed Assets	7,195,199	Contract Allowance	38,544	0.7% Skilled Nursing	87.6%
Other Assets	1,808,214	Operating Revenue	5,442,149	99.3% Ancillary Service	9.3%
Total Assets	11,916,479	Operating Expense	9,151,491	168.2% Current Ratio	2.1
Current Liabilities	1,415,462	Operating Margin	-3,709,342	-68.2% Days to Collect	73.8
Long Term Liabilities	6,075,836	Other Income	3,816,511	70.1% Avg Payment Days	21.7
Total Equity	4,425,181	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	11,916,479	Net Profit or Loss	107,169	2.0% Return on Equity	2.4%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 343

SNF Profile Report - 2018

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

145333 WEST SUBURBAN NURSING & REHAB CENTER

Proprietary - Corporation

WEST SUBURBAN NURSING & REHAB CENTER 12/31/2018 365 Days Settled

BLOOMINGDALE, IL 60108

CR Beds 259 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 67.8%

Balance Sheet

Income Statement

Length of Stay 622.1

Current Assets 3,207,289

Total Charges 13,642,131

Average Wages 25.10

Fixed Assets 983,542

Contract Allowance -1,182,615

-8.7% Skilled Nursing 90.6%

Other Assets 47,779

Operating Revenue 14,824,746

108.7% Ancillary Service 9.4%

Total Assets 4,238,610

Operating Expense 14,828,263

100.0% Current Ratio 1.8

Current Liabilities 1,762,922

Operating Margin -3,517

0.0% Days to Collect 67.3

Long Term Liabilities 895,551

Other Income 43,531

0.3% Avg Payment Days 43.4

Total Equity 1,580,137

Other Expense 0

0.0% Depreciation Rate 121.0%

Total Liab. and Equity 4,238,610

Net Profit or Loss 40,014

0.3% Return on Equity 2.5%

145660 WESTCHESTER HEALTH & REHABILITATION

Proprietary - Corporation

WESTCHESTER HEALTH & REHABILITATION 12/31/2018 365 Days Settled

WESTCHESTER, IL 60154

CR Beds 120 POS Beds 0

COOK

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 77.3%

Balance Sheet

Income Statement

Length of Stay 138.8

Current Assets 1,105,789

Total Charges 28,367,913

Average Wages 24.66

Fixed Assets 7,821,167

Contract Allowance 20,689,011

72.9% Skilled Nursing 94.6%

Other Assets 7,363

Operating Revenue 7,678,902

27.1% Ancillary Service 5.4%

Total Assets 8,934,319

Operating Expense 8,429,268

109.8% Current Ratio 0.5

Current Liabilities 2,069,447

Operating Margin -750,366

-9.8% Days to Collect 49.7

Long Term Liabilities 10,826,401

Other Income 27,602

0.4% Avg Payment Days 47.4

Total Equity -3,961,529

Other Expense 0

0.0% Depreciation Rate 8.2%

Total Liab. and Equity 8,934,319

Net Profit or Loss (722,764)

-9.4% Return on Equity 18.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 344

SNF Profile Report - 2018

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

145026 WESTMINSTER PLACE				Nonprofit - Other	
WESTMINSTER PLACE		3/31/2018 365 Days Settled			
EVANSTON, IL 60201				CR Beds 204	POS Beds 0
COOK				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.4%
Balance Sheet		Income Statement		Length of Stay	109.2
Current Assets	11,626,372	Total Charges	25,387,602	Average Wages	23.34
Fixed Assets	78,263,334	Contract Allowance	1,351,108	5.3% Skilled Nursing	43.0%
Other Assets	15,156,496	Operating Revenue	24,036,494	94.7% Ancillary Service	10.7%
Total Assets	105,046,202	Operating Expense	22,439,340	93.4% Current Ratio	0.3
Current Liabilities	41,201,277	Operating Margin	1,597,154	6.6% Days to Collect	30.1
Long Term Liabilities	52,753,975	Other Income	22,852,330	95.1% Avg Payment Days	73.0
Total Equity	11,090,950	Other Expense	0	0.0% Depreciation Rate	0.6%
Total Liab. and Equity	105,046,202	Net Profit or Loss	(3,411,278)	-14.2% Return on Equity	-30.8%

145400 WESTMINSTER VILLAGE				Nonprofit - Other	
WESTMINSTER VILLAGE		6/30/2018 365 Days Settled			
BLOOMINGTON, IL 61701				CR Beds 379	POS Beds 0
MCLEAN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.0%
Balance Sheet		Income Statement		Length of Stay	792.8
Current Assets	4,856,616	Total Charges	14,651,743	Average Wages	24.42
Fixed Assets	49,468,443	Contract Allowance	465,739	3.2% Skilled Nursing	38.1%
Other Assets	12,138,112	Operating Revenue	14,186,004	96.8% Ancillary Service	5.5%
Total Assets	66,463,171	Operating Expense	16,974,182	119.7% Current Ratio	1.8
Current Liabilities	2,713,121	Operating Margin	-2,788,178	-19.7% Days to Collect	21.0
Long Term Liabilities	40,998,577	Other Income	3,062,902	21.6% Avg Payment Days	26.1
Total Equity	22,751,473	Other Expense	0	0.0% Depreciation Rate	0.5%
Total Liab. and Equity	66,463,171	Net Profit or Loss	235,215	1.7% Return on Equity	1.0%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 345

SNF Profile Report - 2018

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

145338 WESTMONT MANOR HLTH & RHB				Proprietary - Other	
WESTMONT MANOR HLTH & RHB		5/31/2018 365 Days Settled			
WESTMONT, IL 60559		10/31/2018 153 Days Settled		CR Beds 155 POS Beds 0	
DUPAGE		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	46.8%
Balance Sheet		Income Statement		Length of Stay	276.7
Current Assets	1,604,982	Total Charges	1,344,636	Average Wages	25.17
Fixed Assets	10,001	Contract Allowance	165,490	12.3% Skilled Nursing	63.9%
Other Assets	0	Operating Revenue	1,179,146	87.7% Ancillary Service	36.1%
Total Assets	1,614,983	Operating Expense	1,502,815	127.4% Current Ratio	0.8
Current Liabilities	1,938,205	Operating Margin	-323,669	-27.4% Days to Collect	506.4
Long Term Liabilities	0	Other Income	447	0.0% Avg Payment Days	417.7
Total Equity	-323,222	Other Expense	0	0.0% Depreciation Rate	863.3%
Total Liab. and Equity	1,614,983	Net Profit or Loss	(323,222)	-27.4% Return on Equity	100.0%

145338 WESTMONT MANOR HLTH & RHB				Proprietary - Other	
WESTMONT MANOR HLTH & RHB		5/31/2018 365 Days Settled			
WESTMONT, IL 60559		10/31/2018 153 Days Settled		CR Beds 155 POS Beds 0	
DUPAGE		12/31/2018 61 Days Settled		Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	62.8%
Balance Sheet		Income Statement		Length of Stay	40.6
Current Assets	1,093,668	Total Charges	17,116,750	Average Wages	25.17
Fixed Assets	16,156,485	Contract Allowance	5,700,424	33.3% Skilled Nursing	67.1%
Other Assets	249,371	Operating Revenue	11,416,326	66.7% Ancillary Service	32.9%
Total Assets	17,499,524	Operating Expense	13,379,609	117.2% Current Ratio	1.0
Current Liabilities	1,142,719	Operating Margin	-1,963,283	-17.2% Days to Collect	55.1
Long Term Liabilities	11,632,525	Other Income	14,475	0.1% Avg Payment Days	31.9
Total Equity	4,724,280	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	17,499,524	Net Profit or Loss	(1,962,618)	-17.2% Return on Equity	-41.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 346

SNF Profile Report - 2018

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

145338 WESTMONT MANOR HLTH & RHB				Proprietary - Other	
WESTMONT MANOR HLTH & RHB		5/31/2018 365 Days Settled			
WESTMONT, IL 60559		10/31/2018 153 Days Settled		CR Beds 155	POS Beds 0
DUPAGE		12/31/2018 61 Days Settled		Key Performanace Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	57.4%
Balance Sheet		Income Statement		Length of Stay	42.8
Current Assets	931,750	Total Charges	6,107,136	Average Wages	25.17
Fixed Assets	300,490	Contract Allowance	1,949,623	31.9% Skilled Nursing	68.1%
Other Assets	171,654	Operating Revenue	4,157,513	68.1% Ancillary Service	31.9%
Total Assets	1,403,894	Operating Expense	4,767,520	114.7% Current Ratio	1.0
Current Liabilities	910,856	Operating Margin	-610,007	-14.7% Days to Collect	129.8
Long Term Liabilities	0	Other Income	3,476	0.1% Avg Payment Days	72.9
Total Equity	493,038	Other Expense	0	0.0% Depreciation Rate	23.6%
Total Liab. and Equity	1,403,894	Net Profit or Loss	(610,367)	-14.7% Return on Equity	-123.8%
145664 WESTSIDE REHAB & CARE CENTER				Proprietary - Corporation	
WESTSIDE REHAB & CARE CENTER		12/31/2018 365 Days Settled			
WEST FRANKFORT, IL 62896				CR Beds 96	POS Beds 0
FRANKLIN				Key Performanace Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	39.7%
Balance Sheet		Income Statement		Length of Stay	239.8
Current Assets	1,049,387	Total Charges	2,099,879	Average Wages	12.83
Fixed Assets	1,046,245	Contract Allowance	151,259	7.2% Skilled Nursing	85.7%
Other Assets	0	Operating Revenue	1,948,620	92.8% Ancillary Service	14.3%
Total Assets	2,095,632	Operating Expense	2,174,979	111.6% Current Ratio	0.5
Current Liabilities	2,030,159	Operating Margin	-226,359	-11.6% Days to Collect	93.3
Long Term Liabilities	1,844,551	Other Income	25,309	1.3% Avg Payment Days	113.7
Total Equity	-1,779,078	Other Expense	0	0.0% Depreciation Rate	18.1%
Total Liab. and Equity	2,095,632	Net Profit or Loss	(201,050)	-10.3% Return on Equity	11.3%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 347

SNF Profile Report - 2018

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

146149 WESTWOOD MANOR, THE				Proprietary - Corporation	
WESTWOOD MANOR, THE		12/31/2018 365 Days Settled			
CHICAGO, IL 60645		CR Beds 115 POS Beds 0			
COOK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,796,395	Total Charges	5,097,228	Average Wages	234.7
Fixed Assets	1,329,375	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	8,822	Operating Revenue	5,097,228	100.0%	Ancillary Service
Total Assets	3,134,592	Operating Expense	4,648,866	91.2%	Current Ratio
Current Liabilities	1,452,113	Operating Margin	448,362	8.8%	Days to Collect
Long Term Liabilities	821,141	Other Income	0	0.0%	Avg Payment Days
Total Equity	861,338	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,134,592	Net Profit or Loss	448,362	8.8%	Return on Equity

145715 WHEATON VILLAGE NRSG & RHB CTR				Proprietary - Corporation	
WHEATON VILLAGE NRSG & RHB CTR		11/30/2018 334 Days Settled			
WHEATON, IL 60187		CR Beds 123 POS Beds 0			
DUPAGE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,209,994	Total Charges	7,154,055	Average Wages	247.7
Fixed Assets	326,955	Contract Allowance	467,640	6.5%	Skilled Nursing
Other Assets	860,530	Operating Revenue	6,686,415	93.5%	Ancillary Service
Total Assets	2,397,479	Operating Expense	6,917,145	103.5%	Current Ratio
Current Liabilities	1,944,428	Operating Margin	-230,730	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	43,130	0.6%	Avg Payment Days
Total Equity	453,051	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,397,479	Net Profit or Loss	(187,600)	-2.8%	Return on Equity

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 348

SNF Profile Report - 2018

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

145519 WHITE HALL NURSING & REHAB CENTER

Proprietary - Other

WHITE HALL NURSING & REHAB CENTER 12/31/2018 365 Days Settled

WHITE HALL, IL 62092

CR Beds 119 POS Beds 0

GREENE

Key Performance Ind.

WPS - ILLINOIS

Occupancy Rate 89.2%

Balance Sheet

Income Statement

Length of Stay 195.7

Current Assets	1,098,519	Total Charges	9,769,340	Average Wages	16.27
Fixed Assets	3,380,806	Contract Allowance	1,509,133	15.4% Skilled Nursing	66.8%
Other Assets	1,758	Operating Revenue	8,260,207	84.6% Ancillary Service	33.2%
Total Assets	4,481,083	Operating Expense	8,722,719	105.6% Current Ratio	0.7
Current Liabilities	1,484,518	Operating Margin	-462,512	-5.6% Days to Collect	46.3
Long Term Liabilities	0	Other Income	8,837	0.1% Avg Payment Days	27.3
Total Equity	2,996,565	Other Expense	0	0.0% Depreciation Rate	27.5%
Total Liab. and Equity	4,481,083	Net Profit or Loss	(453,675)	-5.5% Return on Equity	-15.1%

145517 WHITE OAK REHABILITATION & HCC

Proprietary - Corporation

WHITE OAK REHABILITATION & HCC 12/31/2018 365 Days Settled

MOUNT VERNON, IL 62864

CR Beds 65 POS Beds 0

JEFFERSON

Key Performance Ind.

Balance Sheet

Income Statement

Length of Stay 140.1

Current Assets	3,038,691	Total Charges	4,139,808	Average Wages	13.44
Fixed Assets	3,815	Contract Allowance	637,720	15.4% Skilled Nursing	61.4%
Other Assets	0	Operating Revenue	3,502,088	84.6% Ancillary Service	38.6%
Total Assets	3,042,506	Operating Expense	3,601,436	102.8% Current Ratio	1.4
Current Liabilities	2,192,834	Operating Margin	-99,348	-2.8% Days to Collect	230.6
Long Term Liabilities	0	Other Income	15,861	0.5% Avg Payment Days	157.4
Total Equity	849,672	Other Expense	0	0.0% Depreciation Rate	643.6%
Total Liab. and Equity	3,042,506	Net Profit or Loss	(83,487)	-2.4% Return on Equity	-9.8%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 349

SNF Profile Report - 2018

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

145706 WHITEHALL NORTH, THE				Proprietary - Other	
WHITEHALL NORTH, THE		12/31/2018 365 Days Settled			
DEERFIELD, IL 60015		CR Beds 190 POS Beds 0			
LAKE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.2%	
Balance Sheet		Income Statement		Length of Stay 26.1	
Current Assets	5,629,564	Total Charges	39,154,270	Average Wages	23.10
Fixed Assets	815,535	Contract Allowance	12,766,189	32.6% Skilled Nursing	66.4%
Other Assets	8,470,578	Operating Revenue	26,388,081	67.4% Ancillary Service	33.6%
Total Assets	14,915,677	Operating Expense	25,417,687	96.3% Current Ratio	0.5
Current Liabilities	10,560,270	Operating Margin	970,394	3.7% Days to Collect	53.7
Long Term Liabilities	0	Other Income	339,611	1.3% Avg Payment Days	46.4
Total Equity	4,355,407	Other Expense	0	0.0% Depreciation Rate	29.6%
Total Liab. and Equity	14,915,677	Net Profit or Loss	1,310,005	5.0% Return on Equity	30.1%

145712 WILLOW CREST NURSING PAVILION				Proprietary - Corporation	
WILLOW CREST NURSING PAVILION		12/31/2018 365 Days Settled			
SANDWICH, IL 60548		CR Beds 116 POS Beds 0			
DEKALB		Key Performanace Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay 145.3	
Current Assets	2,248,691	Total Charges	7,714,558	Average Wages	23.33
Fixed Assets	338,865	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	22,943	Operating Revenue	7,714,558	100.0% Ancillary Service	0.0%
Total Assets	2,610,499	Operating Expense	7,934,722	102.9% Current Ratio	1.3
Current Liabilities	1,711,484	Operating Margin	-220,164	-2.9% Days to Collect	90.1
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	49.1
Total Equity	899,015	Other Expense	0	0.0% Depreciation Rate	39.2%
Total Liab. and Equity	2,610,499	Net Profit or Loss	(220,164)	-2.9% Return on Equity	-24.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 350

SNF Profile Report - 2018

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

146040 WILLOW ROSE REHAB & HEALTH

Proprietary - Corporation

WILLOW ROSE REHAB & HEALTH

12/31/2018 365 Days Settled

JERSEYVILLE, IL 62052

CR Beds 98 POS Beds 0

JERSEY

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 48.8%

Balance Sheet

Income Statement

Length of Stay 335.5

Current Assets 1,283,513

Total Charges 2,872,217

Average Wages 14.63

Fixed Assets 1,567,650

Contract Allowance 103,255

3.6% Skilled Nursing 86.0%

Other Assets 0

Operating Revenue 2,768,962

96.4% Ancillary Service 14.0%

Total Assets 2,851,163

Operating Expense 2,997,474

108.3% Current Ratio 1.6

Current Liabilities 822,426

Operating Margin -228,512

-8.3% Days to Collect 181.2

Long Term Liabilities 1,531,513

Other Income 17,786

0.6% Avg Payment Days 78.9

Total Equity 497,224

Other Expense 0

0.0% Depreciation Rate 8.6%

Total Liab. and Equity 2,851,163

Net Profit or Loss (210,726)

-7.6% Return on Equity -42.4%

146101 WILLOWS HEALTH CENTER

Nonprofit - Other

WILLOWS HEALTH CENTER

6/30/2018 365 Days Settled

ROCKFORD, IL 61103

CR Beds 127 POS Beds 0

WINNEBAGO

Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.8%

Balance Sheet

Income Statement

Length of Stay 85.3

Current Assets -2,892,099

Total Charges 11,756,292

Average Wages 18.31

Fixed Assets 5,259,180

Contract Allowance 1,198,492

10.2% Skilled Nursing 7.7%

Other Assets 13,189

Operating Revenue 10,557,800

89.8% Ancillary Service 16.3%

Total Assets 2,380,270

Operating Expense 11,542,357

109.3% Current Ratio (2.6)

Current Liabilities 1,095,220

Operating Margin -984,557

-9.3% Days to Collect 12.7

Long Term Liabilities 0

Other Income 240,686

2.3% Avg Payment Days 34.6

Total Equity 1,285,050

Other Expense 0

0.0% Depreciation Rate 5.1%

Total Liab. and Equity 2,380,270

Net Profit or Loss (743,871)

-7.0% Return on Equity -57.9%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 351

SNF Profile Report - 2018

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

145460 WINCHESTER HOUSE				Proprietary - Partnership	
WINCHESTER HOUSE		12/31/2018 365 Days Settled			
LIBERTYVILLE, IL 60048		CR Beds 224 POS Beds 0			
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay 205.4	
Current Assets	1,312,920	Total Charges	21,504,777	Average Wages	24.20
Fixed Assets	23,546	Contract Allowance	12,468,725	58.0% Skilled Nursing	91.1%
Other Assets	12,297	Operating Revenue	9,036,052	42.0% Ancillary Service	8.9%
Total Assets	1,348,763	Operating Expense	10,546,732	116.7% Current Ratio	1.3
Current Liabilities	1,038,331	Operating Margin	-1,510,680	-16.7% Days to Collect	22.5
Long Term Liabilities	32,000	Other Income	1,836,018	20.3% Avg Payment Days	23.9
Total Equity	278,432	Other Expense	0	0.0% Depreciation Rate	60.7%
Total Liab. and Equity	1,348,763	Net Profit or Loss	325,338	3.6% Return on Equity	116.8%

145967 WINDSOR ESTATES NSG & REHAB				Proprietary - Corporation	
WINDSOR ESTATES NSG & REHAB		12/31/2018 365 Days Settled			
COUNTRY CLUB HILLS, IL 60478		CR Beds 200 POS Beds 0			
COOK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		74.5%	
Balance Sheet		Income Statement		Length of Stay 87.4	
Current Assets	8,936,848	Total Charges	16,871,791	Average Wages	19.17
Fixed Assets	81,676	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	620,270	Operating Revenue	16,871,791	100.0% Ancillary Service	0.0%
Total Assets	9,638,794	Operating Expense	16,295,296	96.6% Current Ratio	0.9
Current Liabilities	9,863,453	Operating Margin	576,495	3.4% Days to Collect	188.5
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	77.1
Total Equity	-224,659	Other Expense	0	0.0% Depreciation Rate	449.4%
Total Liab. and Equity	9,638,794	Net Profit or Loss	576,495	3.4% Return on Equity	-256.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 352

SNF Profile Report - 2018

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

145606 WINDSOR PARK MANOR

Nonprofit - Church

WINDSOR PARK MANOR

1/31/2018 365 Days Settled

CAROL STREAM, IL 60188

CR Beds 80 POS Beds 0

DUPAGE

Key Performance Ind.

WISCONSIN PHYSICIANS SERVICE

Occupancy Rate 82.9%

Balance Sheet

Income Statement

Length of Stay

Current Assets	3,427,021	Total Charges	9,371,659	Average Wages	21.16
Fixed Assets	4,399,389	Contract Allowance	0	0.0%	Skilled Nursing 45.0%
Other Assets	5,676	Operating Revenue	9,371,659	100.0%	Ancillary Service 0.0%
Total Assets	7,832,086	Operating Expense	8,589,542	91.7%	Current Ratio 19.5
Current Liabilities	175,964	Operating Margin	782,117	8.3%	Days to Collect 37.2
Long Term Liabilities	-12,638,513	Other Income	466,310	5.0%	Avg Payment Days 7.5
Total Equity	20,294,635	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	7,832,086	Net Profit or Loss	1,248,427	13.3%	Return on Equity 6.2%

146168 WINFIELD WOODS HEALTHCARE CTR

Proprietary - Corporation

WINFIELD WOODS HEALTHCARE CTR

12/31/2018 365 Days Settled

WINFIELD, IL 60190

CR Beds 138 POS Beds 0

DUPAGE

Key Performance Ind.

Occupancy Rate 95.2%

Balance Sheet

Income Statement

Length of Stay

Current Assets	1,322,387	Total Charges	9,040,700	Average Wages	19.66
Fixed Assets	217,068	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	-29,220	Operating Revenue	9,040,700	100.0%	Ancillary Service 0.0%
Total Assets	1,510,235	Operating Expense	8,442,640	93.4%	Current Ratio (1.2)
Current Liabilities	-1,144,420	Operating Margin	598,060	6.6%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days (76.9)
Total Equity	2,654,655	Other Expense	0	0.0%	Depreciation Rate 293.4%
Total Liab. and Equity	1,510,235	Net Profit or Loss	598,060	6.6%	Return on Equity 22.5%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 353

SNF Profile Report - 2018

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

145556 WINNING WHEELS					Nonprofit - Other	
WINNING WHEELS		6/30/2018 365 Days Settled				
PROPHETSTOWN, IL 61277				CR Beds 88	POS Beds 0	
WHITESIDE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.8%	
Balance Sheet		Income Statement		Length of Stay		641.0
Current Assets	2,173,205	Total Charges	7,002,161	Average Wages		18.65
Fixed Assets	7,437,411	Contract Allowance	13,650	0.2%	Skilled Nursing	81.8%
Other Assets	578,289	Operating Revenue	6,988,511	99.8%	Ancillary Service	0.0%
Total Assets	10,188,905	Operating Expense	7,361,009	105.3%	Current Ratio	2.7
Current Liabilities	810,037	Operating Margin	-372,498	-5.3%	Days to Collect	19.7
Long Term Liabilities	6,963,331	Other Income	174,479	2.5%	Avg Payment Days	48.0
Total Equity	2,368,003	Other Expense	0	0.0%	Depreciation Rate	4.3%
Total Liab. and Equity	10,141,371	Net Profit or Loss	(198,019)	-2.8%	Return on Equity	-8.4%

145792 WOODBRIDGE NURSING PAVILION					Proprietary - Corporation	
WOODBRIDGE NURSING PAVILION		12/31/2018 365 Days Settled				
CHICAGO, IL 60647				CR Beds 222	POS Beds 0	
COOK		Key Performanace Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%	
Balance Sheet		Income Statement		Length of Stay		206.9
Current Assets	8,476,469	Total Charges	16,445,242	Average Wages		20.29
Fixed Assets	1,132,933	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	72,369	Operating Revenue	16,445,242	100.0%	Ancillary Service	0.0%
Total Assets	9,681,771	Operating Expense	13,827,992	84.1%	Current Ratio	2.9
Current Liabilities	2,906,064	Operating Margin	2,617,250	15.9%	Days to Collect	174.3
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	29.8
Total Equity	6,775,707	Other Expense	0	0.0%	Depreciation Rate	47.1%
Total Liab. and Equity	9,681,771	Net Profit or Loss	2,617,250	15.9%	Return on Equity	38.6%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 354

SNF Profile Report - 2018

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

145213 WYNSCAPE HEALTH & REHAB

Proprietary - Partnership

WYNSCAPE HEALTH & REHAB

12/31/2018 365 Days Settled

WHEATON, IL 60187

CR Beds 276 POS Beds 0

DUPAGE

Key Performance Ind.

NGS (IL)

Occupancy Rate 60.9%

Balance Sheet

Income Statement

Length of Stay 78.4

Current Assets 54,715,570

Total Charges 22,719,400

Average Wages 19.61

Fixed Assets 5,736,213

Contract Allowance 5,990,645

26.4% Skilled Nursing 50.2%

Other Assets 1,901,587

Operating Revenue 16,728,755

73.6% Ancillary Service 26.0%

Total Assets 62,353,370

Operating Expense 34,518,908

206.3% Current Ratio 11.0

Current Liabilities 4,995,720

Operating Margin -17,790,153

-106.3% Days to Collect 1,022.8

Long Term Liabilities 49,550,589

Other Income 17,150,353

102.5% Avg Payment Days 19.6

Total Equity 7,807,061

Other Expense 0

0.0% Depreciation Rate 117.5%

Total Liab. and Equity 62,353,370

Net Profit or Loss (639,800)

-3.8% Return on Equity -8.2%

All Providers

12:02 AM

Healthcare Almanac 561-594-7551

2/8/2025

www.halmanac.com

Page No 355