

# SNF Profile Report - 2018

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

<b>115709 TWIN FOUNTAINS HOME</b>				Proprietary - Corporation		
TWIN FOUNTAINS HOME		6/30/2018 365 Days Settled				
LAGRANGE, GA 30240				CR Beds 116 POS Beds 0		
TROUP				<b>Key Performance Ind.</b>		
BLUE CROSS (GEORGIA)				Occupancy Rate	86.1%	
				Length of Stay	291.5	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	19.65	
Current Assets	42,067,772	Total Charges	690,811,867	73.0%	Skilled Nursing	1.0%
Fixed Assets	67,068,635	Contract Allowance	504,566,751	27.0%	Ancillary Service	0.3%
Other Assets	85,361,853	Operating Revenue	186,245,116	2.5%	Current Ratio	3.5
Total Assets	194,498,260	Operating Expense	4,702,874	97.5%	Days to Collect	43.1
Current Liabilities	12,005,024	Operating Margin	181,542,242	3.6%	Avg Payment Days	603.2
Long Term Liabilities	-38,583,350	Other Income	6,772,795	0.0%	Depreciation Rate	0.4%
Total Equity	221,076,586	Other Expense	0	101.1%	Return on Equity	85.2%
Total Liab. and Equity	194,498,260	Net Profit or Loss	188,315,037			
<b>335462 THE PLAZA REHAB AND NURSING CE</b>				Proprietary - Corporation		
THE PLAZA REHAB AND NURSING CE		12/31/2018 365 Days Settled				
BRONX, NY 10468				CR Beds 744 POS Beds 0		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%	
				Length of Stay	214.4	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	25.08	
Current Assets	25,342,781	Total Charges	150,607,826	27.2%	Skilled Nursing	100.0%
Fixed Assets	4,018,737	Contract Allowance	41,002,511	72.8%	Ancillary Service	0.0%
Other Assets	22,470,731	Operating Revenue	109,605,315	98.3%	Current Ratio	0.6
Total Assets	51,832,249	Operating Expense	107,744,790	1.7%	Days to Collect	48.1
Current Liabilities	45,162,548	Operating Margin	1,860,525	0.6%	Avg Payment Days	45.2
Long Term Liabilities	176,652	Other Income	665,283	0.0%	Depreciation Rate	468.3%
Total Equity	6,493,049	Other Expense	0	2.3%	Return on Equity	38.9%
Total Liab. and Equity	51,832,249	Net Profit or Loss	2,525,808			

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 1

# SNF Profile Report - 2018

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

<b>335020 HEBREW HOME FOR THE AGED AT RI</b>				Nonprofit - Other	
HEBREW HOME FOR THE AGED AT RI				12/31/2018 365 Days Settled	
RIVERDALE, NY 10471				CR Beds 843 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	106.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	55,722,422	Total Charges	109,436,958	Length of Stay	223.4
Fixed Assets	68,746,978	Contract Allowance	0	Average Wages	27.48
Other Assets	10,484,543	Operating Revenue	109,436,958	0.0%	Skilled Nursing
Total Assets	<u>134,953,943</u>	Operating Expense	118,225,946	100.0%	92.1%
Current Liabilities	36,619,349	Operating Margin	-8,788,988	108.0%	Ancillary Service
Long Term Liabilities	80,240,773	Other Income	8,254,086	-8.0%	1.9%
Total Equity	18,093,821	Other Expense	0	7.5%	Current Ratio
Total Liab. and Equity	<u>134,953,943</u>	Net Profit or Loss	<u>(534,902)</u>	0.0%	1.5
				-0.5%	Days to Collect
					82.3
					Avg Payment Days
					85.0
					Depreciation Rate
					2.9%
					Return on Equity
					-3.0%

<b>335100 ISABELLA GERIATRIC CENTER INC</b>				Nonprofit - Other	
ISABELLA GERIATRIC CENTER INC				12/31/2018 365 Days Settled	
NEW YORK, NY 10040				CR Beds 705 POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.9%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	22,436,012	Total Charges	101,822,032	Length of Stay	200.0
Fixed Assets	123,141,443	Contract Allowance	0	Average Wages	28.10
Other Assets	12,894,875	Operating Revenue	101,822,032	0.0%	Skilled Nursing
Total Assets	<u>158,472,330</u>	Operating Expense	110,040,354	100.0%	98.9%
Current Liabilities	30,562,695	Operating Margin	-8,218,322	108.1%	Ancillary Service
Long Term Liabilities	27,020,514	Other Income	4,928,642	-8.1%	0.0%
Total Equity	100,889,121	Other Expense	0	4.8%	Current Ratio
Total Liab. and Equity	<u>158,472,330</u>	Net Profit or Loss	<u>(11,466,367)</u>	0.0%	0.7
				-11.3%	Days to Collect
					63.3
					Avg Payment Days
					60.9
					Depreciation Rate
					1.9%
					Return on Equity
					-11.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 2

# SNF Profile Report - 2018

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

<b>395560 MASONIC VILLAGE AT ELIZABETHTO</b>				Nonprofit - Other	
MASONIC VILLAGE AT ELIZABETHTO		12/31/2018 365 Days Settled			
ELIZABETHTOWN, PA 17022		CR Beds 587 POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 263.1	
Current Assets	10,082,723	Total Charges	127,159,754	Average Wages 26.59	
Fixed Assets	244,702,780	Contract Allowance	27,542,217	21.7%	Skilled Nursing 48.7%
Other Assets	339,312,987	Operating Revenue	99,617,537	78.3%	Ancillary Service 11.8%
Total Assets	594,098,490	Operating Expense	137,688,762	138.2%	Current Ratio 0.1
Current Liabilities	121,770,817	Operating Margin	-38,071,225	-38.2%	Days to Collect 18.4
Long Term Liabilities	62,317,412	Other Income	36,712,576	36.9%	Avg Payment Days 14.8
Total Equity	410,010,261	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	594,098,490	Net Profit or Loss	(1,395,741)	-1.4%	Return on Equity -0.3%
<b>335470 BORO PARK CENTER FOR REHABILIT</b>				Proprietary - Corporation	
BORO PARK CENTER FOR REHABILIT		12/31/2018 365 Days Settled			
BROOKLYN, NY 11219		CR Beds 504 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 86.4	
Current Assets	20,836,206	Total Charges	114,520,580	Average Wages 28.36	
Fixed Assets	12,381,128	Contract Allowance	17,011,669	14.9%	Skilled Nursing 100.0%
Other Assets	78,229,906	Operating Revenue	97,508,911	85.1%	Ancillary Service 0.0%
Total Assets	111,447,240	Operating Expense	95,340,706	97.8%	Current Ratio 1.5
Current Liabilities	13,676,533	Operating Margin	2,168,205	2.2%	Days to Collect 56.5
Long Term Liabilities	50,391,991	Other Income	15,780	0.0%	Avg Payment Days 47.2
Total Equity	47,378,716	Other Expense	0	0.0%	Depreciation Rate 71.0%
Total Liab. and Equity	111,447,240	Net Profit or Loss	1,793,985	1.8%	Return on Equity 3.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 3

# SNF Profile Report - 2018

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

<b>335555 COLD SPRING HILLS CENTER FOR N</b>				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR N		12/31/2018 365 Days Settled			
WOODBURY, NY 11797		CR Beds 606    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				168.4	
Current Assets	16,462,127	Total Charges	121,785,785	Average Wages	
Fixed Assets	2,683,992	Contract Allowance	29,456,700	25.82	
Other Assets	43,624	Operating Revenue	92,329,085	24.2%	
Total Assets	19,189,743	Operating Expense	92,919,630	75.8%	
Current Liabilities	14,358,843	Operating Margin	-590,545	100.6%	
Long Term Liabilities	319,747	Other Income	136,976	-0.6%	
Total Equity	4,511,153	Other Expense	0	0.1%	
Total Liab. and Equity	19,189,743	Net Profit or Loss	(453,569)	0.0%	
				Return on Equity	
				-10.1%	

<b>335461 NEW GOUVERNEUR HOSPITAL S N F</b>				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2018 365 Days Settled			
NEW YORK, NY 10002		CR Beds 277    POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				120.3	
Current Assets	219,963,832	Total Charges	255,738,070	Average Wages	
Fixed Assets	7,512,971	Contract Allowance	164,966,178	37.51	
Other Assets	0	Operating Revenue	90,771,892	64.5%	
Total Assets	227,476,803	Operating Expense	141,164,480	35.5%	
Current Liabilities	530,777,731	Operating Margin	-50,392,588	155.5%	
Long Term Liabilities	696,699,071	Other Income	23,779,696	-55.5%	
Total Equity	-999,999,999	Other Expense	0	26.2%	
Total Liab. and Equity	227,476,803	Net Profit or Loss	(26,612,892)	0.0%	
				Return on Equity	
				2.7%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 4

# SNF Profile Report - 2018

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

<b>335644 KINGS HARBOR MULTICARE CENTER</b>				Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10469		CR Beds 720    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		94.8%	
		Length of Stay		187.8	
		Average Wages		29.12	
		8.7% Skilled Nursing		100.0%	
		91.3% Ancillary Service		0.0%	
		93.4% Current Ratio		1.5	
		6.6% Days to Collect		58.8	
		0.2% Avg Payment Days		30.2	
		0.0% Depreciation Rate		24.6%	
		6.8% Return on Equity		42.6%	

  

Balance Sheet		Income Statement			
Current Assets	19,485,459	Total Charges	97,346,302		
Fixed Assets	10,459,631	Contract Allowance	8,466,231		
Other Assets	102,950	Operating Revenue	88,880,071	91.3%	
<b>Total Assets</b>	<b>30,048,040</b>	Operating Expense	82,990,532	93.4%	
Current Liabilities	12,927,214	Operating Margin	5,889,539	6.6%	
Long Term Liabilities	2,886,659	Other Income	186,793	0.2%	
Total Equity	14,234,167	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>30,048,040</b>	Net Profit or Loss	6,058,476	6.8%	

<b>495354 GREENSPRING VILLAGE</b>				Nonprofit - Other	
GREENSPRING VILLAGE		12/31/2018 365 Days Settled			
SPRINGFIELD, VA 22150		CR Beds 136    POS Beds 0			
FAIRFAX		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		103.2%	
		Length of Stay		79.0	
		Average Wages		27.13	
		3.3% Skilled Nursing		21.5%	
		96.7% Ancillary Service		3.4%	
		111.0% Current Ratio		3.7	
		-11.0% Days to Collect		56.5	
		-4.3% Avg Payment Days		22.8	
		0.0% Depreciation Rate		4.0%	
		-15.3% Return on Equity		-140.0%	

  

Balance Sheet		Income Statement			
Current Assets	35,784,149	Total Charges	90,362,707		
Fixed Assets	341,286,848	Contract Allowance	2,997,310	3.3%	
Other Assets	156,248,792	Operating Revenue	87,365,397	96.7%	
<b>Total Assets</b>	<b>533,319,789</b>	Operating Expense	96,991,834	111.0%	
Current Liabilities	9,543,966	Operating Margin	-9,626,437	-11.0%	
Long Term Liabilities	514,221,244	Other Income	-3,751,175	-4.3%	
Total Equity	9,554,579	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>533,319,789</b>	Net Profit or Loss	(13,377,619)	-15.3%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 5

# SNF Profile Report - 2018

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

<b>335232 UPPER EAST SIDE REHABILITATION</b>				Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION		12/31/2018 365 Days Settled			
NEW YORK, NY 10021		CR Beds 499    POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		90.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				79.0	
Current Assets	17,577,761	Total Charges	86,726,175	Average Wages	
Fixed Assets	1,885,106	Contract Allowance	0	26.56	
Other Assets	565,778	Operating Revenue	86,726,175	0.0%	
Total Assets	20,028,645	Operating Expense	86,650,979	100.0%	
Current Liabilities	5,518,413	Operating Margin	75,196	99.9%	
Long Term Liabilities	4,861,634	Other Income	329,349	0.1%	
Total Equity	9,648,598	Other Expense	0	0.4%	
Total Liab. and Equity	20,028,645	Net Profit or Loss	404,545	0.0%	
				0.5%	

<b>335132 PARKER JEWISH INSTITUTE FOR HE</b>				Nonprofit - Other	
PARKER JEWISH INSTITUTE FOR HE		12/31/2018 365 Days Reopened			
NEW HYDE PARK, NY 11040		CR Beds 527    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		102.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				129.4	
Current Assets	110,644,687	Total Charges	86,255,317	Average Wages	
Fixed Assets	67,561,277	Contract Allowance	0	30.55	
Other Assets	73,004,192	Operating Revenue	86,255,317	0.0%	
Total Assets	251,210,156	Operating Expense	98,607,495	100.0%	
Current Liabilities	113,288,516	Operating Margin	-12,352,178	114.3%	
Long Term Liabilities	60,455,817	Other Income	698,501,892	-14.3%	
Total Equity	74,879,978	Other Expense	0	809.8%	
Total Liab. and Equity	248,624,311	Net Profit or Loss	(10,264,610)	0.0%	
				-11.9%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 6

# SNF Profile Report - 2018

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

<b>335491 THE NEW JEWISH HOME, MANHATTAN</b>				Nonprofit - Other	
THE NEW JEWISH HOME, MANHATTAN      12/31/2018 365 Days Settled					
NEW YORK, NY 10025				CR Beds 514    POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.2%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	26,363,108	Total Charges	84,804,364	Length of Stay	105.4
Fixed Assets	57,919,516	Contract Allowance	0	Average Wages	29.31
Other Assets	40,609,389	Operating Revenue	84,804,364	0.0%	Skilled Nursing
Total Assets	124,892,013	Operating Expense	100,174,273	100.0%	Ancillary Service
Current Liabilities	13,800,922	Operating Margin	-15,369,909	118.1%	Current Ratio
Long Term Liabilities	58,574,647	Other Income	15,173,998	-18.1%	Days to Collect
Total Equity	52,516,444	Other Expense	0	17.9%	Avg Payment Days
Total Liab. and Equity	124,892,013	Net Profit or Loss	(223,354)	0.0%	Depreciation Rate
				-0.3%	Return on Equity
					-0.4%
<b>335696 GURWIN JEWISH NURSING AND REHA</b>				Nonprofit - Other	
GURWIN JEWISH NURSING AND REHA      12/31/2018 365 Days Settled					
COMMACK, NY 11725				CR Beds 460    POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	110.6%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	28,909,435	Total Charges	83,992,273	Length of Stay	121.0
Fixed Assets	19,582,051	Contract Allowance	0	Average Wages	32.12
Other Assets	7,178,265	Operating Revenue	83,992,273	0.0%	Skilled Nursing
Total Assets	55,669,751	Operating Expense	88,826,000	100.0%	Ancillary Service
Current Liabilities	12,615,379	Operating Margin	-4,833,727	105.8%	Current Ratio
Long Term Liabilities	18,446,423	Other Income	3,640,314	-5.8%	Days to Collect
Total Equity	24,607,949	Other Expense	0	4.3%	Avg Payment Days
Total Liab. and Equity	55,669,751	Net Profit or Loss	(1,193,413)	0.0%	Depreciation Rate
				-1.4%	Return on Equity
					-4.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 7

# SNF Profile Report - 2018

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

<b>395476 GRACEDALE - NORTHAMPTON COUNTY</b>				Government - County	
GRACEDALE - NORTHAMPTON COUNTY      12/31/2018 365 Days Settled					
NAZARETH, PA 18064				CR Beds 688    POS Beds 0	
NORTHAMPTON				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate      97.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      825.7	
Current Assets	12,358,227	Total Charges	81,692,536	Average Wages      11.18	
Fixed Assets	22,879,914	Contract Allowance	0	0.0% Skilled Nursing      93.2%	
Other Assets	0	Operating Revenue	81,692,536	100.0% Ancillary Service      6.8%	
Total Assets	35,238,141	Operating Expense	77,838,172	95.3% Current Ratio      2.1	
Current Liabilities	5,866,188	Operating Margin	3,854,364	4.7% Days to Collect      67.8	
Long Term Liabilities	13,379,387	Other Income	-906,563	-1.1% Avg Payment Days      11.2	
Total Equity	15,992,566	Other Expense	0	0.0% Depreciation Rate      4.2%	
Total Liab. and Equity	35,238,141	Net Profit or Loss	2,947,801	3.6% Return on Equity      18.4%	

<b>335334 THE RIVERSIDE</b>				Proprietary - Corporation	
THE RIVERSIDE      12/31/2018 365 Days Audited					
NEW YORK, NY 10024				CR Beds 520    POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate      94.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      109.9	
Current Assets	15,073,461	Total Charges	108,688,801	Average Wages      26.95	
Fixed Assets	16,632,993	Contract Allowance	30,561,380	28.1% Skilled Nursing      100.0%	
Other Assets	8,000,000	Operating Revenue	78,127,421	71.9% Ancillary Service      0.0%	
Total Assets	39,706,454	Operating Expense	72,025,460	92.2% Current Ratio      1.1	
Current Liabilities	13,903,545	Operating Margin	6,101,961	7.8% Days to Collect      47.4	
Long Term Liabilities	319,935	Other Income	32,448	0.0% Avg Payment Days      59.6	
Total Equity	25,482,974	Other Expense	0	0.0% Depreciation Rate      55.5%	
Total Liab. and Equity	39,706,454	Net Profit or Loss	6,134,409	7.9% Return on Equity      24.1%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 8

# SNF Profile Report - 2018

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

<b>335227 WORKMENS CIRCLE MULTICARE CENT</b>				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENT		12/31/2018 365 Days Settled			
BRONX, NY 10469		CR Beds 524    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
		Length of Stay		121.7	
		Average Wages		24.93	
		11.3%		Skilled Nursing    82.6%	
		88.7%		Ancillary Service    17.4%	
		95.8%		Current Ratio    2.7	
		4.2%		Days to Collect    95.3	
		0.4%		Avg Payment Days    36.5	
		0.0%		Depreciation Rate    181.6%	
		4.6%		Return on Equity    98.3%	
<hr/>					
<b>555095 VETERANS HOME OF CALIFORNIA -</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2018 365 Days Settled			
YOUNTVILLE, CA 94599		CR Beds    POS Beds 0 1,021			
NAPA		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		100.3%	
		Length of Stay		329.4	
		Average Wages		27.17	
		0.0%		Skilled Nursing    50.2%	
		100.0%		Ancillary Service    6.4%	
		147.4%		Current Ratio    5.1	
		-47.4%		Days to Collect    17.8	
		47.4%		Avg Payment Days    15.3	
		0.0%		Depreciation Rate    1.9%	
		0.0%		Return on Equity    0.0%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 9

# SNF Profile Report - 2018

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

<b>495416 ASHBY PONDS INC</b>				Nonprofit - Other	
ASHBY PONDS INC		12/31/2018 365 Days Settled			
ASHBURN, VA 20147				CR Beds 44    POS Beds 0	
LOUDOUN				<b>Key Performance Ind.</b>	
Novitas MD				Occupancy Rate            96.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            99.9	
Current Assets	37,619,987	Total Charges	74,289,282	Average Wages            29.67	
Fixed Assets	234,123,202	Contract Allowance	695,870	0.9% Skilled Nursing        8.4%	
Other Assets	403,694,119	Operating Revenue	73,593,412	99.1% Ancillary Service    1.5%	
Total Assets	<u>675,437,308</u>	Operating Expense	93,910,594	127.6% Current Ratio        2.3	
Current Liabilities	16,428,373	Operating Margin	-20,317,182	-27.6% Days to Collect        130.3	
Long Term Liabilities	703,838,052	Other Income	3,272,376	4.4% Avg Payment Days        11.8	
Total Equity	-44,829,117	Other Expense	0	0.0% Depreciation Rate      18.9%	
Total Liab. and Equity	<u>675,437,308</u>	Net Profit or Loss	<u>(17,044,808)</u>	-23.2% Return on Equity        38.0%	
<b>335653 MENORAH HOME &amp; HOSPITAL FOR AG</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AG		12/31/2018 365 Days Settled			
BROOKLYN, NY 11235				CR Beds 420    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            98.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            116.5	
Current Assets	19,159,691	Total Charges	72,026,514	Average Wages            30.14	
Fixed Assets	64,218,768	Contract Allowance	0	0.0% Skilled Nursing        100.0%	
Other Assets	24,132,306	Operating Revenue	72,026,514	100.0% Ancillary Service    0.0%	
Total Assets	<u>107,510,765</u>	Operating Expense	70,618,022	98.0% Current Ratio        1.6	
Current Liabilities	11,896,178	Operating Margin	1,408,492	2.0% Days to Collect        63.7	
Long Term Liabilities	53,958,379	Other Income	304,580	0.4% Avg Payment Days        30.7	
Total Equity	41,656,208	Other Expense	0	0.0% Depreciation Rate      4.9%	
Total Liab. and Equity	<u>107,510,765</u>	Net Profit or Loss	<u>1,713,072</u>	2.4% Return on Equity        4.1%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 10

# SNF Profile Report - 2018

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

<b>265095 JOHN KNOX VILLAGE CARE CENTER</b>		Proprietary - Other	
JOHN KNOX VILLAGE CARE CENTER		3/31/2018 365 Days Settled	
LEES SUMMIT, MO 64081		CR Beds 430 POS Beds 0	
JACKSON		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	81.7%
		Length of Stay	101.7
		Average Wages	19.76
		Skilled Nursing	8.9%
		Ancillary Service	10.0%
		Current Ratio	1.7
		Days to Collect	31.7
		Avg Payment Days	78.6
		Depreciation Rate	0.0%
		Return on Equity	39.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	24,211,231	Total Charges	85,771,091
Fixed Assets	125,435,420	Contract Allowance	14,485,241
Other Assets	48,493,176	Operating Revenue	71,285,850
Total Assets	198,139,827	Operating Expense	32,496,235
Current Liabilities	13,876,340	Operating Margin	38,789,615
Long Term Liabilities	212,906,724	Other Income	179,726
Total Equity	-28,643,237	Other Expense	0
Total Liab. and Equity	198,139,827	Net Profit or Loss	(11,357,285)

<b>225767 CONTINUING CARE AT BROOKSBY VI</b>		Nonprofit - Other	
CONTINUING CARE AT BROOKSBY VI		12/31/2018 365 Days Settled	
PEABODY, MA 01960		CR Beds 104 POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)		Occupancy Rate	94.7%
		Length of Stay	78.0
		Average Wages	15.05
		Skilled Nursing	18.9%
		Ancillary Service	2.3%
		Current Ratio	0.1
		Days to Collect	12.5
		Avg Payment Days	20.1
		Depreciation Rate	3.9%
		Return on Equity	4.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	23,957,894	Total Charges	72,777,119
Fixed Assets	285,245,366	Contract Allowance	2,222,174
Other Assets	72,965,048	Operating Revenue	70,554,945
Total Assets	382,168,308	Operating Expense	75,987,007
Current Liabilities	383,303,477	Operating Margin	-5,432,062
Long Term Liabilities	65,398,316	Other Income	2,339,284
Total Equity	-66,533,485	Other Expense	0
Total Liab. and Equity	382,168,308	Net Profit or Loss	(3,092,778)

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 11

# SNF Profile Report - 2018

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

<b>335673 FOUR SEASONS NURSING AND REHAB</b>		Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB		1/15/2018 380 Days Settled	
BROOKLYN, NY 11236		12/31/2018 350 Days Settled	
KINGS		CR Beds 270 POS Beds 0	
TRAVELERS (NEW YORK)		<b>Key Performance Ind.</b>	
		Occupancy Rate	114.8%
		Length of Stay	133.0
		Average Wages	58.53
		11.5% Skilled Nursing	73.8%
		88.5% Ancillary Service	0.0%
		97.3% Current Ratio	3.6
		2.7% Days to Collect	150.7
		0.2% Avg Payment Days	28.9
		0.0% Depreciation Rate	221.0%
		2.8% Return on Equity	11.2%

  

Balance Sheet		Income Statement	
Current Assets	16,138,670	Total Charges	76,216,042
Fixed Assets	3,978,127	Contract Allowance	8,766,692
Other Assets	1,998,143	Operating Revenue	67,449,350
<b>Total Assets</b>	<b>22,114,940</b>	Operating Expense	65,641,546
Current Liabilities	4,466,735	Operating Margin	1,807,804
Long Term Liabilities	482,878	Other Income	110,082
Total Equity	17,165,327	Other Expense	0
<b>Total Liab. and Equity</b>	<b>22,114,940</b>	Net Profit or Loss	1,917,886

<b>335063 COLER REHABILITATION AND NURSI</b>		Nonprofit - Church	
COLER REHABILITATION AND NURSI		6/30/2018 365 Days Settled	
ROOSEVELT ISLAND, NY 10044		CR Beds 815 POS Beds 0	
NEW YORK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.9%
		Length of Stay	613.0
		Average Wages	32.83
		75.3% Skilled Nursing	100.0%
		24.7% Ancillary Service	0.0%
		229.1% Current Ratio	0.0
		-129.1% Days to Collect	67.7
		19.2% Avg Payment Days	(2,213.7)
		0.0% Depreciation Rate	0.0%
		-109.9% Return on Equity	-4.5%

  

Balance Sheet		Income Statement	
Current Assets	21,539,372	Total Charges	272,888,861
Fixed Assets	2,500,790	Contract Allowance	205,607,530
Other Assets	0	Operating Revenue	67,281,331
<b>Total Assets</b>	<b>24,040,162</b>	Operating Expense	154,128,010
Current Liabilities	-913,906,229	Operating Margin	-86,846,679
Long Term Liabilities	-693,414,949	Other Income	12,936,939
Total Equity	1,631,361,340	Other Expense	0
<b>Total Liab. and Equity</b>	<b>24,040,162</b>	Net Profit or Loss	(73,909,740)

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 12

# SNF Profile Report - 2018

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

335673 FOUR SEASONS NURSING AND REHAB				Proprietary - Individual	
FOUR SEASONS NURSING AND REHAB				1/15/2018 380 Days Settled	
BROOKLYN, NY 11236				12/31/2018 350 Days Settled	
KINGS				CR Beds 270 POS Beds 0	
TRAVELERS (NEW YORK)				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	105.9%
Current Assets	21,930,331	Total Charges	74,944,266	Length of Stay	141.3
Fixed Assets	3,117,330	Contract Allowance	8,791,484	Average Wages	58.53
Other Assets	182,811	Operating Revenue	66,152,782	11.7% Skilled Nursing	70.6%
Total Assets	25,230,472	Operating Expense	65,934,722	88.3% Ancillary Service	0.0%
Current Liabilities	8,307,310	Operating Margin	218,060	99.7% Current Ratio	2.6
Long Term Liabilities	485,721	Other Income	94,259	0.3% Days to Collect	137.5
Total Equity	16,437,441	Other Expense	0	0.1% Avg Payment Days	59.7
Total Liab. and Equity	25,230,472	Net Profit or Loss	312,319	0.0% Depreciation Rate	134.1%
				0.5% Return on Equity	1.9%
395465 CEDARBROOK SENIOR CARE AND REH				Government - County	
CEDARBROOK SENIOR CARE AND REH				12/31/2018 365 Days Settled	
ALLENTOWN, PA 18104				CR Beds 727 POS Beds 0	
LEHIGH				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	
<b>Balance Sheet</b>		<b>Income Statement</b>		91.7%	
Current Assets	14,113,033	Total Charges	62,945,566	Length of Stay	508.0
Fixed Assets	10,761,706	Contract Allowance	-211,251	Average Wages	24.40
Other Assets	0	Operating Revenue	63,156,817	100.3% Skilled Nursing	94.2%
Total Assets	24,874,739	Operating Expense	69,376,818	109.8% Ancillary Service	5.3%
Current Liabilities	5,032,471	Operating Margin	-6,220,001	Current Ratio	2.8
Long Term Liabilities	4,397,745	Other Income	4,383,368	-9.8% Days to Collect	67.7
Total Equity	15,444,523	Other Expense	0	6.9% Avg Payment Days	15.6
Total Liab. and Equity	24,874,739	Net Profit or Loss	(1,836,633)	0.0% Depreciation Rate	3.5%
				-2.9% Return on Equity	-11.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 13

# SNF Profile Report - 2018

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

<b>335136 LORETTO HEALTH AND REHABILITAT</b>				Nonprofit - Other		
LORETTO HEALTH AND REHABILITAT				12/31/2018 365 Days Settled		
SYRACUSE, NY 13205				CR Beds 583 POS Beds 0		
ONONDAGA				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	117.2	
Current Assets	13,678,236	Total Charges	110,140,577	Average Wages	21.39	
Fixed Assets	18,162,352	Contract Allowance	47,663,983	43.3%	Skilled Nursing	92.5%
Other Assets	3,940,914	Operating Revenue	62,476,594	56.7%	Ancillary Service	7.5%
Total Assets	35,781,502	Operating Expense	70,996,676	113.6%	Current Ratio	0.7
Current Liabilities	20,349,901	Operating Margin	-8,520,082	-13.6%	Days to Collect	73.3
Long Term Liabilities	26,167,623	Other Income	3,183,154	5.1%	Avg Payment Days	35.0
Total Equity	-10,736,022	Other Expense	0	0.0%	Depreciation Rate	2.8%
Total Liab. and Equity	35,781,502	Net Profit or Loss	(5,336,928)	-8.5%	Return on Equity	49.7%
<b>335570 AMSTERDAM NURSING HOME CORP (1</b>				Nonprofit - Other		
AMSTERDAM NURSING HOME CORP (1				12/31/2018 365 Days Settled		
NEW YORK, NY 10025				CR Beds 409 POS Beds 0		
NEW YORK				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	109.7	
Current Assets	21,120,741	Total Charges	62,150,034	Average Wages	27.76	
Fixed Assets	19,134,524	Contract Allowance	0	0.0%	Skilled Nursing	97.7%
Other Assets	17,299,916	Operating Revenue	62,150,034	100.0%	Ancillary Service	2.3%
Total Assets	57,555,181	Operating Expense	62,881,890	101.2%	Current Ratio	1.6
Current Liabilities	12,950,519	Operating Margin	-731,856	-1.2%	Days to Collect	53.8
Long Term Liabilities	27,344,262	Other Income	1,477,787	2.4%	Avg Payment Days	49.9
Total Equity	17,260,400	Other Expense	0	0.0%	Depreciation Rate	3.7%
Total Liab. and Equity	57,555,181	Net Profit or Loss	745,931	1.2%	Return on Equity	4.3%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 14

# SNF Profile Report - 2018

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

<b>335797 THE OSBORN</b>				Nonprofit - Other	
THE OSBORN		12/31/2018 365 Days Settled			
RYE, NY 10580				CR Beds 84    POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate            93.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            48.1	
Current Assets	66,350,646	Total Charges	59,598,005	Average Wages            29.62	
Fixed Assets	102,915,006	Contract Allowance	0	0.0% Skilled Nursing        27.7%	
Other Assets	7,658,540	Operating Revenue	59,598,005	100.0% Ancillary Service      72.3%	
Total Assets	<u>176,924,192</u>	Operating Expense	66,725,255	112.0% Current Ratio            6.1	
Current Liabilities	10,845,835	Operating Margin	-7,127,250	-12.0% Days to Collect          22.1	
Long Term Liabilities	211,448,128	Other Income	1,401,352	2.4% Avg Payment Days        39.1	
Total Equity	-45,369,771	Other Expense	0	0.0% Depreciation Rate        3.7%	
Total Liab. and Equity	<u>176,924,192</u>	Net Profit or Loss	(8,003,975)	-13.4% Return on Equity          17.6%	
<b>335050 MARY MANNING WALSH NURSING HOM</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOM		12/31/2018 365 Days Settled			
NEW YORK, NY 10021				CR Beds 362    POS Beds 0	
NEW YORK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate            93.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            61.4	
Current Assets	24,781,541	Total Charges	89,447,168	Average Wages            28.30	
Fixed Assets	36,426,996	Contract Allowance	29,945,927	33.5% Skilled Nursing        100.0%	
Other Assets	4,841,529	Operating Revenue	59,501,241	66.5% Ancillary Service      0.0%	
Total Assets	<u>66,050,066</u>	Operating Expense	66,031,786	111.0% Current Ratio            2.4	
Current Liabilities	10,309,690	Operating Margin	-6,530,545	-11.0% Days to Collect          53.6	
Long Term Liabilities	3,090,006	Other Income	8,004,375	13.5% Avg Payment Days        46.0	
Total Equity	52,650,370	Other Expense	0	0.0% Depreciation Rate        2.2%	
Total Liab. and Equity	<u>66,050,066</u>	Net Profit or Loss	973,830	1.6% Return on Equity          1.8%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 15

# SNF Profile Report - 2018

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

<b>205126 MAINE VETERANS HOME - AUGUSTA</b>				Nonprofit - Other	
MAINE VETERANS HOME - AUGUSTA		6/30/2018 365 Days Settled			
AUGUSTA, ME 04330		CR Beds 150    POS Beds 0			
KENNEBEC		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				199.5	
Current Assets	11,630,616	Total Charges	83,528,510	Average Wages	20.27
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8%	Skilled Nursing
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2%	Ancillary Service
Total Assets	<u>142,234,366</u>	Operating Expense	77,190,751	129.8%	Current Ratio
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8%	Days to Collect
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6%	Avg Payment Days
Total Equity	<u>96,415,233</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6%	Return on Equity
					2.8%

<b>205127 MAINE VETERANS HOME - SCARBORO</b>				Nonprofit - Other	
MAINE VETERANS HOME - SCARBORO		6/30/2018 365 Days Settled			
SCARBOROUGH, ME 04074		CR Beds 150    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				160.8	
Current Assets	11,630,616	Total Charges	83,528,510	Average Wages	23.14
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8%	Skilled Nursing
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2%	Ancillary Service
Total Assets	<u>142,234,366</u>	Operating Expense	77,190,751	129.8%	Current Ratio
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8%	Days to Collect
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6%	Avg Payment Days
Total Equity	<u>96,415,233</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6%	Return on Equity
					2.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 16

# SNF Profile Report - 2018

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

<b>205151 MAINE VETERANS HOME - CARIBOU</b>		Nonprofit - Other		
MAINE VETERANS HOME - CARIBOU		6/30/2018 365 Days Settled		
CARIBOU, ME 04736		CR Beds 70 POS Beds 0		
AROOSTOOK		<b>Key Performance Ind.</b>		
NATIONAL HERITAGE (MAINE)		Occupancy Rate 90.8%		
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	11,630,616	Total Charges	83,528,510	Length of Stay 351.5
Fixed Assets	74,653,632	Contract Allowance	24,057,781	Average Wages 20.29
Other Assets	55,950,118	Operating Revenue	59,470,729	28.8% Skilled Nursing 65.0%
Total Assets	142,234,366	Operating Expense	77,190,751	71.2% Ancillary Service 16.1%
Current Liabilities	7,658,520	Operating Margin	-17,720,022	129.8% Current Ratio 1.5
Long Term Liabilities	38,160,613	Other Income	20,548,271	-29.8% Days to Collect 38.8
Total Equity	96,415,233	Other Expense	0	34.6% Avg Payment Days 32.4
Total Liab. and Equity	142,234,366	Net Profit or Loss	2,722,660	0.0% Depreciation Rate 0.3%
			4.6%	Return on Equity 2.8%

<b>205184 MAINE VETERANS HOME - SO PARIS</b>		Nonprofit - Other		
MAINE VETERANS HOME - SO PARIS		6/30/2018 365 Days Settled		
SOUTH PARIS, ME 04281		CR Beds 90 POS Beds 0		
OXFORD		<b>Key Performance Ind.</b>		
NATIONAL HERITAGE (MAINE)		Occupancy Rate 93.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		
Current Assets	11,630,616	Total Charges	83,528,510	Length of Stay 201.2
Fixed Assets	74,653,632	Contract Allowance	24,057,781	Average Wages 18.60
Other Assets	55,950,118	Operating Revenue	59,470,729	28.8% Skilled Nursing 65.0%
Total Assets	142,234,366	Operating Expense	77,190,751	71.2% Ancillary Service 16.1%
Current Liabilities	7,658,520	Operating Margin	-17,720,022	129.8% Current Ratio 1.5
Long Term Liabilities	38,160,613	Other Income	20,548,271	-29.8% Days to Collect 38.8
Total Equity	96,415,233	Other Expense	0	34.6% Avg Payment Days 32.4
Total Liab. and Equity	142,234,366	Net Profit or Loss	2,722,660	0.0% Depreciation Rate 0.3%
			4.6%	Return on Equity 2.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 17

# SNF Profile Report - 2018

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

<b>205185 MAINE VETERANS HOME - BANGOR</b>				Nonprofit - Other	
MAINE VETERANS HOME - BANGOR		6/30/2018 365 Days Settled			
BANGOR, ME 04401		CR Beds 150 POS Beds 0			
PENOBSCOT		<b>Key Performance Ind.</b>			
NATIONAL HERITAGE (MAINE)		Occupancy Rate		91.7%	
		Length of Stay		136.5	
		Average Wages		20.65	
		Skilled Nursing		65.0%	
		Ancillary Service		16.1%	
		Current Ratio		1.5	
		Days to Collect		38.8	
		Avg Payment Days		32.4	
		Depreciation Rate		0.6%	
		Return on Equity		2.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,630,616	Total Charges	83,528,510		
Fixed Assets	74,653,632	Contract Allowance	24,057,781	28.8%	
Other Assets	55,950,118	Operating Revenue	59,470,729	71.2%	
Total Assets	<u>142,234,366</u>	Operating Expense	77,190,751	129.8%	
Current Liabilities	7,658,520	Operating Margin	-17,720,022	-29.8%	
Long Term Liabilities	38,160,613	Other Income	20,548,271	34.6%	
Total Equity	<u>96,415,233</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>142,234,366</u>	Net Profit or Loss	<u>2,722,660</u>	4.6%	

<b>335581 BAY PARK CENTER FOR NURSING AN</b>				Proprietary - Partnership	
BAY PARK CENTER FOR NURSING AN		12/31/2018 365 Days Settled			
BRONX, NY 10475		CR Beds 480 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.0%	
		Length of Stay		276.6	
		Average Wages		26.54	
		Skilled Nursing		96.0%	
		Ancillary Service		1.5%	
		Current Ratio		1.8	
		Days to Collect		52.5	
		Avg Payment Days		50.2	
		Depreciation Rate		20.5%	
		Return on Equity		-47.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	17,226,244	Total Charges	59,286,928		
Fixed Assets	4,934,582	Contract Allowance	0	0.0%	
Other Assets	41,010,189	Operating Revenue	59,286,928	100.0%	
Total Assets	<u>63,171,015</u>	Operating Expense	57,999,900	97.8%	
Current Liabilities	9,564,687	Operating Margin	1,287,028	2.2%	
Long Term Liabilities	57,392,682	Other Income	523,546	0.9%	
Total Equity	<u>-3,786,354</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>63,171,015</u>	Net Profit or Loss	<u>1,810,574</u>	3.1%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 18

# SNF Profile Report - 2018

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

<b>215071 HEBREW HOME OF GREATER WASHING</b>				Nonprofit - Church	
HEBREW HOME OF GREATER WASHING    12/31/2018 365 Days Settled					
ROCKVILLE, MD 20852				CR Beds 556    POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate    86.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    120.9	
Current Assets	31,536,829	Total Charges	94,966,806	Average Wages    21.49	
Fixed Assets	16,941,676	Contract Allowance	35,823,085	37.7%	Skilled Nursing    82.9%
Other Assets	1,250,001	Operating Revenue	59,143,721	62.3%	Ancillary Service    14.0%
Total Assets	49,728,506	Operating Expense	65,113,577	110.1%	Current Ratio    3.0
Current Liabilities	10,471,123	Operating Margin	-5,969,856	-10.1%	Days to Collect    37.4
Long Term Liabilities	-118,015	Other Income	3,309,032	5.6%	Avg Payment Days    58.2
Total Equity	39,375,398	Other Expense	0	0.0%	Depreciation Rate    18.5%
Total Liab. and Equity	49,728,506	Net Profit or Loss	(2,660,824)	-4.5%	Return on Equity    -6.8%

<b>335239 CLOVE LAKES HEALTH CARE AND RE</b>				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND RE    12/31/2018 365 Days Settled					
STATEN ISLAND, NY 10314				CR Beds 576    POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate    80.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	10,857,834	Total Charges	58,180,045	Average Wages    26.72	
Fixed Assets	2,438,798	Contract Allowance	0	0.0%	Skilled Nursing    100.0%
Other Assets	454,368	Operating Revenue	58,180,045	100.0%	Ancillary Service    0.0%
Total Assets	13,751,000	Operating Expense	59,177,985	101.7%	Current Ratio    1.2
Current Liabilities	9,163,140	Operating Margin	-997,940	-1.7%	Days to Collect    53.5
Long Term Liabilities	1,019,000	Other Income	404,130	0.7%	Avg Payment Days    48.4
Total Equity	3,568,860	Other Expense	0	0.0%	Depreciation Rate    0.0%
Total Liab. and Equity	13,751,000	Net Profit or Loss	(593,810)	-1.0%	Return on Equity    -16.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 19

# SNF Profile Report - 2018

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

<b>395956 GLEN AT WILLOW VALLEY</b>				Nonprofit - Other		
GLEN AT WILLOW VALLEY		12/31/2018 365 Days Settled				
LANCASTER, PA 17602				CR Beds 383 POS Beds 0		
LANCASTER				<b>Key Performance Ind.</b>		
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	65.6%	
				Length of Stay	207.8	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	17.66	
Current Assets	14,601,519	Total Charges	82,225,815	30.7%	Skilled Nursing	31.1%
Fixed Assets	266,374,708	Contract Allowance	25,213,697	69.3%	Ancillary Service	4.7%
Other Assets	154,049,012	Operating Revenue	57,012,118	108.6%	Current Ratio	0.3
Total Assets	435,025,239	Operating Expense	61,910,938	-8.6%	Days to Collect	83.5
Current Liabilities	47,544,167	Operating Margin	-4,898,820	8.7%	Avg Payment Days	66.1
Long Term Liabilities	310,529,516	Other Income	4,951,584	0.0%	Depreciation Rate	2.4%
Total Equity	76,951,556	Other Expense	0	-0.8%	Return on Equity	-0.6%
Total Liab. and Equity	435,025,239	Net Profit or Loss	(483,258)			
<b>285057 TABITHA NURSING HOME</b>				Nonprofit - Other		
TABITHA NURSING HOME		12/31/2018 365 Days Settled				
LINCOLN, NE 68510				CR Beds 215 POS Beds 0		
LANCASTER				<b>Key Performance Ind.</b>		
WPS (NEBRASKA)				Occupancy Rate	155.5%	
				Length of Stay	157.1	
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.21	
Current Assets	9,657,244	Total Charges	64,936,624	12.9%	Skilled Nursing	30.9%
Fixed Assets	25,110,163	Contract Allowance	8,382,865	87.1%	Ancillary Service	7.9%
Other Assets	151,481	Operating Revenue	56,553,759	101.5%	Current Ratio	1.1
Total Assets	34,918,888	Operating Expense	57,411,806	-1.5%	Days to Collect	33.3
Current Liabilities	8,896,428	Operating Margin	-858,047	1.5%	Avg Payment Days	21.6
Long Term Liabilities	21,163,051	Other Income	820,059	0.0%	Depreciation Rate	3.1%
Total Equity	4,859,409	Other Expense	0	-0.4%	Return on Equity	-4.5%
Total Liab. and Equity	34,918,888	Net Profit or Loss	(216,354)			

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 20

# SNF Profile Report - 2018

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

<b>335445 TRIBORO CENTER FOR REHABILITAT</b>				Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITAT		12/31/2018 365 Days Settled			
BRONX, NY 10456		CR Beds 405 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.8%	
		Length of Stay		255.0	
		Average Wages		28.17	
		42.0% Skilled Nursing		100.0%	
		58.0% Ancillary Service		0.0%	
		98.2% Current Ratio		2.0	
		1.8% Days to Collect		65.1	
		0.4% Avg Payment Days		58.6	
		0.0% Depreciation Rate		58.4%	
		2.1% Return on Equity		8.3%	
<hr/>					
<b>395015 BRIGHTON REHABILITATION AND WE</b>				Proprietary - Other	
BRIGHTON REHABILITATION AND WE		12/31/2018 365 Days Settled			
BEAVER, PA 15009		CR Beds 605 POS Beds 0			
BEAVER		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		77.8%	
		Length of Stay		151.6	
		Average Wages		22.47	
		19.3% Skilled Nursing		86.2%	
		80.7% Ancillary Service		11.6%	
		96.1% Current Ratio		0.7	
		3.9% Days to Collect		65.9	
		0.1% Avg Payment Days		52.8	
		0.0% Depreciation Rate		110.6%	
		3.9% Return on Equity		-469.0%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 21

# SNF Profile Report - 2018

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

<b>335513 SEAGATE REHABILITATION AND NUR</b>				Proprietary - Partnership	
SEAGATE REHABILITATION AND NUR		12/31/2018 365 Days Settled			
BROOKLYN, NY 11224		CR Beds 360 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.5%	
		Length of Stay		204.4	
		Average Wages		27.07	
		6.1% Skilled Nursing		100.0%	
		93.9% Ancillary Service		0.0%	
		91.7% Current Ratio		1.0	
		8.3% Days to Collect		49.8	
		0.0% Avg Payment Days		37.1	
		0.0% Depreciation Rate		119.1%	
		8.3% Return on Equity		66.5%	

  

Balance Sheet		Income Statement			
Current Assets	9,199,654	Total Charges	59,370,998		
Fixed Assets	4,857,947	Contract Allowance	3,640,224		
Other Assets	16,882,142	Operating Revenue	55,730,774	93.9%	
<b>Total Assets</b>	<b>30,939,743</b>	Operating Expense	51,131,991	91.7%	
Current Liabilities	8,957,229	Operating Margin	4,598,783	8.3%	
Long Term Liabilities	15,062,348	Other Income	2,428	0.0%	
Total Equity	6,920,166	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>30,939,743</b>	Net Profit or Loss	4,601,211	8.3%	

<b>335724 SILVERCREST</b>				Nonprofit - Other	
SILVERCREST		12/31/2018 365 Days Settled			
JAMAICA, NY 11435		CR Beds 320 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		94.1%	
		Length of Stay		99.0	
		Average Wages		34.94	
		0.0% Skilled Nursing		100.0%	
		100.0% Ancillary Service		0.0%	
		117.8% Current Ratio		0.7	
		-17.8% Days to Collect		55.5	
		4.7% Avg Payment Days		62.8	
		0.0% Depreciation Rate		4.5%	
		-14.5% Return on Equity		1,578.6%	

  

Balance Sheet		Income Statement			
Current Assets	11,591,070	Total Charges	55,459,641		
Fixed Assets	14,189,033	Contract Allowance	0	0.0%	
Other Assets	5,036,545	Operating Revenue	55,459,641	100.0%	
<b>Total Assets</b>	<b>30,816,648</b>	Operating Expense	65,345,954	117.8%	
Current Liabilities	15,731,081	Operating Margin	-9,886,313	-17.8%	
Long Term Liabilities	15,595,954	Other Income	2,623,383	4.7%	
Total Equity	-510,387	Other Expense	0	0.0%	
<b>Total Liab. and Equity</b>	<b>30,816,648</b>	Net Profit or Loss	(8,057,130)	-14.5%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 22

# SNF Profile Report - 2018

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

<b>335416 DRY HARBOR NURSING HOME</b>		Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2018 365 Days Settled	
MIDDLE VILLAGE, NY 11379		CR Beds 360    POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	98.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	9,386,518	Total Charges	68,639,405
Fixed Assets	8,367,225	Contract Allowance	13,451,290
Other Assets	0	Operating Revenue	55,188,115
Total Assets	17,753,743	Operating Expense	53,504,609
Current Liabilities	6,353,817	Operating Margin	1,683,506
Long Term Liabilities	0	Other Income	116,169
Total Equity	11,399,926	Other Expense	0
Total Liab. and Equity	17,753,743	Net Profit or Loss	1,799,675
		19.6%	Skilled Nursing    100.0%
		80.4%	Ancillary Service    0.0%
		96.9%	Current Ratio    1.5
		3.1%	Days to Collect    48.8
		0.2%	Avg Payment Days    40.8
		0.0%	Depreciation Rate    74.7%
		3.3%	Return on Equity    15.8%

<b>335201 BETH ABRAHAM CENTER FOR REHABI</b>		Proprietary - Corporation	
BETH ABRAHAM CENTER FOR REHABI		12/31/2018 365 Days Settled	
BRONX, NY 10467		CR Beds 448    POS Beds 0	
BRONX		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,736,277	Total Charges	59,071,816
Fixed Assets	16,880,143	Contract Allowance	4,213,044
Other Assets	13,438,216	Operating Revenue	54,858,772
Total Assets	44,054,636	Operating Expense	55,522,715
Current Liabilities	17,641,436	Operating Margin	-663,943
Long Term Liabilities	20,353,022	Other Income	734,515
Total Equity	6,060,178	Other Expense	0
Total Liab. and Equity	44,054,636	Net Profit or Loss	70,572
		7.1%	Skilled Nursing    100.0%
		92.9%	Ancillary Service    0.0%
		101.2%	Current Ratio    0.8
		-1.2%	Days to Collect    67.7
		1.3%	Avg Payment Days    41.8
		0.0%	Depreciation Rate    41.8%
		0.1%	Return on Equity    1.2%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 23

# SNF Profile Report - 2018

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

<b>335539 OUR LADY OF CONSOLATION NURSIN</b>				Nonprofit - Church	
OUR LADY OF CONSOLATION NURSIN				12/31/2018 365 Days Settled	
WEST ISLIP, NY 11795				CR Beds 345 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	18,957,482	Total Charges	51,406,574	Length of Stay	78.1
Fixed Assets	15,755,282	Contract Allowance	-2,754,444	Average Wages	30.24
Other Assets	7,266,252	Operating Revenue	54,161,018	Skilled Nursing	100.0%
Total Assets	41,979,016	Operating Expense	58,426,826	Ancillary Service	0.0%
Current Liabilities	19,517,941	Operating Margin	-4,265,808	Current Ratio	1.0
Long Term Liabilities	18,866,536	Other Income	571,012	Days to Collect	43.2
Total Equity	3,594,539	Other Expense	0	Avg Payment Days	45.4
Total Liab. and Equity	41,979,016	Net Profit or Loss	(3,744,370)	Depreciation Rate	1.9%
				Return on Equity	-104.2%
<b>335772 RICHMOND CTR FOR REHAB AND SPE</b>				Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPE				12/31/2018 365 Days Settled	
STATEN ISLAND, NY 10304				CR Beds 300 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.6%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	13,739,093	Total Charges	55,227,394	Length of Stay	182.6
Fixed Assets	13,869,193	Contract Allowance	1,163,020	Average Wages	28.99
Other Assets	13,771,046	Operating Revenue	54,064,374	Skilled Nursing	99.1%
Total Assets	41,379,332	Operating Expense	53,436,673	Ancillary Service	0.0%
Current Liabilities	26,520,219	Operating Margin	627,701	Current Ratio	0.5
Long Term Liabilities	12,169,420	Other Income	17,532	Days to Collect	60.9
Total Equity	2,689,693	Other Expense	0	Avg Payment Days	69.8
Total Liab. and Equity	41,379,332	Net Profit or Loss	645,233	Depreciation Rate	46.8%
				Return on Equity	24.0%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 24

# SNF Profile Report - 2018

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

<b>215117 STELLA MARIS, INC.</b>				Nonprofit - Church	
STELLA MARIS, INC.		6/30/2018 365 Days Settled			
TIMONIUM, MD 21093		CR Beds 412    POS Beds 0			
BALTIMORE		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		113.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				222.1	
Current Assets	18,291,578	Total Charges	64,826,705	Average Wages	
Fixed Assets	16,600,013	Contract Allowance	11,428,660	22.36	
Other Assets	34,900,636	Operating Revenue	53,398,045	17.6%	Skilled Nursing
Total Assets	<u>69,792,227</u>	Operating Expense	<u>58,901,514</u>	82.4%	Ancillary Service
Current Liabilities	7,262,695	Operating Margin	-5,503,469	110.3%	Current Ratio
Long Term Liabilities	4,680,000	Other Income	8,334,093	-10.3%	Days to Collect
Total Equity	<u>6,043,226</u>	Other Expense	0	15.6%	Avg Payment Days
Total Liab. and Equity	<u>17,985,921</u>	Net Profit or Loss	<u>2,830,624</u>	0.0%	Depreciation Rate
				5.3%	Return on Equity
					46.8%
<b>365094 MENORAH PARK CENTER FOR SENIOR</b>				Nonprofit - Church	
MENORAH PARK CENTER FOR SENIOR		6/30/2018 365 Days Settled			
BEACHWOOD, OH 44122		CR Beds 355    POS Beds 0			
CUYAHOGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		133.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				111.5	
Current Assets	5,537,000	Total Charges	47,608,247	Average Wages	
Fixed Assets	0	Contract Allowance	-5,278,610	25.89	
Other Assets	1,918,937	Operating Revenue	52,886,857	-11.1%	Skilled Nursing
Total Assets	<u>7,455,937</u>	Operating Expense	<u>60,862,008</u>	111.1%	Ancillary Service
Current Liabilities	8,273,710	Operating Margin	-7,975,151	115.1%	Current Ratio
Long Term Liabilities	2,492,549	Other Income	6,310,452	-15.1%	Days to Collect
Total Equity	<u>-3,310,322</u>	Other Expense	0	11.9%	Avg Payment Days
Total Liab. and Equity	<u>7,455,937</u>	Net Profit or Loss	<u>(1,664,699)</u>	0.0%	Depreciation Rate
				-3.1%	Return on Equity
					50.3%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 25

# SNF Profile Report - 2018

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

<b>396078 ABRAMSON RESIDENCE</b>				Nonprofit - Other	
ABRAMSON RESIDENCE		6/30/2018 365 Days Settled			
NORTH WALES, PA 19454				CR Beds 372	POS Beds 0
MONTGOMERY				<b>Key Performance Ind.</b>	
Novitas Solutions DC, DE, MD, PA				Occupancy Rate	96.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	119.4
Current Assets	9,542,508	Total Charges	72,185,020	Average Wages	27.33
Fixed Assets	55,080,636	Contract Allowance	19,435,895	26.9%	Skilled Nursing 69.2%
Other Assets	57,418,938	Operating Revenue	52,749,125	73.1%	Ancillary Service 8.8%
Total Assets	122,042,082	Operating Expense	69,343,477	131.5%	Current Ratio 0.9
Current Liabilities	10,438,140	Operating Margin	-16,594,352	-31.5%	Days to Collect 42.5
Long Term Liabilities	44,251,690	Other Income	17,145,388	32.5%	Avg Payment Days 37.3
Total Equity	67,352,252	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	122,042,082	Net Profit or Loss	551,036	1.0%	Return on Equity 0.8%
<b>225773 LINDEN PONDS</b>				Nonprofit - Other	
LINDEN PONDS		12/31/2018 365 Days Settled			
HINGHAM, MA 02043				CR Beds 132	POS Beds 0
PLYMOUTH				<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)				Occupancy Rate	52.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	66.1
Current Assets	34,544,134	Total Charges	55,914,831	Average Wages	27.74
Fixed Assets	303,127,304	Contract Allowance	3,319,130	5.9%	Skilled Nursing 21.8%
Other Assets	18,919,493	Operating Revenue	52,595,701	94.1%	Ancillary Service 2.8%
Total Assets	356,590,931	Operating Expense	66,622,788	126.7%	Current Ratio 0.1
Current Liabilities	302,220,911	Operating Margin	-14,027,087	-26.7%	Days to Collect 16.2
Long Term Liabilities	141,668,957	Other Income	1,768,912	3.4%	Avg Payment Days 23.0
Total Equity	-87,298,937	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	356,590,931	Net Profit or Loss	(13,486,243)	-25.6%	Return on Equity 15.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 26

# SNF Profile Report - 2018

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

<b>335804 THE PAVILION AT QUEENS FOR REH</b>		Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REH		12/31/2018 365 Days Settled	
FLUSHING, NY 11354		CR Beds 302 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	10,381,942	Total Charges	59,543,719
Fixed Assets	3,402,356	Contract Allowance	7,025,884
Other Assets	8,193,242	Operating Revenue	52,517,835
Total Assets	<u>21,977,540</u>	Operating Expense	45,070,160
Current Liabilities	5,525,722	Operating Margin	7,447,675
Long Term Liabilities	5,331,532	Other Income	53,429
Total Equity	<u>11,120,286</u>	Other Expense	0
Total Liab. and Equity	<u>21,977,540</u>	Net Profit or Loss	<u>7,501,104</u>
		11.8%	Skilled Nursing 100.0%
		88.2%	Ancillary Service 0.0%
		85.8%	Current Ratio 1.9
		14.2%	Days to Collect 56.4
		0.1%	Avg Payment Days 26.2
		0.0%	Depreciation Rate 274.8%
		14.3%	Return on Equity 67.5%

<b>335081 ST ANNS COMMUNITY</b>		Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2018 365 Days Settled	
ROCHESTER, NY 14621		CR Beds 470 POS Beds 0	
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	86.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,635,241	Total Charges	75,424,210
Fixed Assets	41,783,941	Contract Allowance	22,932,686
Other Assets	28,266,582	Operating Revenue	52,491,524
Total Assets	<u>81,685,764</u>	Operating Expense	62,153,897
Current Liabilities	8,921,429	Operating Margin	-9,662,373
Long Term Liabilities	48,322,297	Other Income	7,544,064
Total Equity	<u>24,442,038</u>	Other Expense	0
Total Liab. and Equity	<u>81,685,764</u>	Net Profit or Loss	<u>(3,067,971)</u>
		30.4%	Skilled Nursing 94.9%
		69.6%	Ancillary Service 5.1%
		118.4%	Current Ratio 1.3
		-18.4%	Days to Collect 46.8
		14.4%	Avg Payment Days 41.4
		0.0%	Depreciation Rate 7.9%
		-5.8%	Return on Equity -12.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 27

# SNF Profile Report - 2018

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

<b>335720 ATRIUM CENTER FOR REHABILITATI</b>				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATI		12/31/2018 365 Days Reopened			
BROOKLYN, NY 11236		CR Beds 380 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		97.9%	
		Length of Stay		201.7	
		Average Wages		25.97	
		61.4% Skilled Nursing		100.0%	
		38.6% Ancillary Service		0.0%	
		87.6% Current Ratio		2.4	
		12.4% Days to Collect		64.2	
		0.0% Avg Payment Days		40.2	
		0.0% Depreciation Rate		66.0%	
		12.1% Return on Equity		64.5%	
<hr/>					
<b>335516 THE PHOENIX REHABILITATION AND</b>				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND		12/31/2018 365 Days Settled			
BROOKLYN, NY 11201		CR Beds 400 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		97.7%	
		Length of Stay		164.9	
		Average Wages		26.82	
		15.1% Skilled Nursing		100.0%	
		84.9% Ancillary Service		0.0%	
		96.9% Current Ratio		0.8	
		3.1% Days to Collect		43.7	
		0.1% Avg Payment Days		44.1	
		0.0% Depreciation Rate		73.8%	
		3.2% Return on Equity		5.2%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 28

# SNF Profile Report - 2018

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

<b>335332 EGER HEALTH CARE AND REHABILIT</b>				Nonprofit - Church	
EGER HEALTH CARE AND REHABILIT		12/31/2018 365 Days Settled			
STATEN ISLAND, NY 10306		CR Beds 378    POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				93.8	
Current Assets	10,577,348	Total Charges	77,745,111	Average Wages	
Fixed Assets	15,336,146	Contract Allowance	25,533,569	29.48	
Other Assets	3,643,745	Operating Revenue	52,211,542	32.8%	
Total Assets	29,557,239	Operating Expense	52,381,067	67.2%	
Current Liabilities	10,119,369	Operating Margin	-169,525	100.3%	
Long Term Liabilities	15,594,907	Other Income	588,003	-0.3%	
Total Equity	3,842,963	Other Expense	0	1.1%	
Total Liab. and Equity	29,557,239	Net Profit or Loss	388,478	0.0%	
				0.7%	

<b>335265 VAN RENSSELAER MANOR</b>				Government - County	
VAN RENSSELAER MANOR		12/31/2018 365 Days Settled			
TROY, NY 12180		CR Beds 362    POS Beds 0			
RENSSELAER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				423.6	
Current Assets	51,348,651	Total Charges	51,970,380	Average Wages	
Fixed Assets	20,654,909	Contract Allowance	0	21.59	
Other Assets	8,167,450	Operating Revenue	51,970,380	0.0%	
Total Assets	80,171,010	Operating Expense	35,782,555	100.0%	
Current Liabilities	3,892,139	Operating Margin	16,187,825	68.9%	
Long Term Liabilities	42,607,453	Other Income	0	31.1%	
Total Equity	33,671,418	Other Expense	0	0.0%	
Total Liab. and Equity	80,171,010	Net Profit or Loss	16,187,825	0.0%	
				31.1%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 29

# SNF Profile Report - 2018

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

<b>335363 OZANAM HALL OF QUEENS NURSING</b>				Nonprofit - Church	
OZANAM HALL OF QUEENS NURSING		12/31/2018 365 Days Settled			
BAYSIDE, NY 11361		CR Beds 432 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.6%	
		Length of Stay		162.4	
		Average Wages		27.17	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		1.4	
		Days to Collect		42.6	
		Avg Payment Days		14.0	
		Depreciation Rate		3.4%	
		Return on Equity		-8.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	13,081,869	Total Charges	51,184,038		
Fixed Assets	39,497,858	Contract Allowance	0	0.0%	
Other Assets	23,660,535	Operating Revenue	51,184,038	100.0%	
Total Assets	<u>76,240,262</u>	Operating Expense	56,642,478	110.7%	
Current Liabilities	9,187,799	Operating Margin	-5,458,440	-10.7%	
Long Term Liabilities	26,528,087	Other Income	2,354,841	4.6%	
Total Equity	<u>40,524,376</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>76,240,262</u>	Net Profit or Loss	<u>(3,387,327)</u>	-6.6%	

<b>335028 THE CITADEL REHAB AND NURSING</b>				Proprietary - Partnership	
THE CITADEL REHAB AND NURSING		12/31/2018 365 Days Settled			
BRONX, NY 10463		CR Beds 385 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		96.5%	
		Length of Stay		294.0	
		Average Wages		19.41	
		Skilled Nursing		84.8%	
		Ancillary Service		15.2%	
		Current Ratio		1.6	
		Days to Collect		47.6	
		Avg Payment Days		40.1	
		Depreciation Rate		47.0%	
		Return on Equity		18.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	10,559,891	Total Charges	66,447,157		
Fixed Assets	15,806,025	Contract Allowance	16,527,800	24.9%	
Other Assets	1,973,049	Operating Revenue	49,919,357	75.1%	
Total Assets	<u>28,338,965</u>	Operating Expense	47,580,845	95.3%	
Current Liabilities	6,477,851	Operating Margin	2,338,512	4.7%	
Long Term Liabilities	8,667,379	Other Income	68,560	0.1%	
Total Equity	<u>13,193,735</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>28,338,965</u>	Net Profit or Loss	<u>2,407,072</u>	4.8%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 30

# SNF Profile Report - 2018

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

<b>335484 MORNINGSIDE NURSING AND REHABI</b>				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABI		12/31/2018 365 Days Settled			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate	96.2%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.4
Current Assets	13,584,949	Total Charges	60,360,539	Average Wages	25.38
Fixed Assets	6,405,131	Contract Allowance	10,798,631	17.9% Skilled Nursing	97.1%
Other Assets	5,098,448	Operating Revenue	49,561,908	82.1% Ancillary Service	0.0%
Total Assets	25,088,528	Operating Expense	49,011,379	98.9% Current Ratio	1.7
Current Liabilities	7,965,755	Operating Margin	550,529	1.1% Days to Collect	84.6
Long Term Liabilities	14,962,699	Other Income	410,383	0.8% Avg Payment Days	50.2
Total Equity	2,160,074	Other Expense	0	0.0% Depreciation Rate	100.2%
Total Liab. and Equity	25,088,528	Net Profit or Loss	960,912	1.9% Return on Equity	44.5%

<b>335015 SCHERVIER NURSING CARE CENTER</b>				Proprietary - Corporation	
SCHERVIER NURSING CARE CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10463		CR Beds 366 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.4%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	293.9
Current Assets	9,057,092	Total Charges	52,571,858	Average Wages	24.80
Fixed Assets	1,299,698	Contract Allowance	3,117,071	5.9% Skilled Nursing	92.3%
Other Assets	2,583,681	Operating Revenue	49,454,787	94.1% Ancillary Service	7.7%
Total Assets	12,940,471	Operating Expense	50,288,501	101.7% Current Ratio	0.5
Current Liabilities	16,772,342	Operating Margin	-833,714	-1.7% Days to Collect	44.0
Long Term Liabilities	59,743	Other Income	327,287	0.7% Avg Payment Days	82.9
Total Equity	-3,891,614	Other Expense	0	0.0% Depreciation Rate	707.3%
Total Liab. and Equity	12,940,471	Net Profit or Loss	(506,427)	-1.0% Return on Equity	13.0%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 31

# SNF Profile Report - 2018

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

<b>315289 VOORHEES PEDIATRIC FACILITY</b>				Proprietary - Corporation	
VOORHEES PEDIATRIC FACILITY		12/31/2018 365 Days Settled			
VOORHEES, NJ 08043		CR Beds 119 POS Beds 0			
CAMDEN		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 228.4	
Current Assets	11,603,090	Total Charges	126,787,043	Average Wages	35.54
Fixed Assets	793,013	Contract Allowance	77,513,491	61.1% Skilled Nursing	68.9%
Other Assets	0	Operating Revenue	49,273,552	38.9% Ancillary Service	31.1%
Total Assets	12,396,103	Operating Expense	41,680,475	84.6% Current Ratio	3.1
Current Liabilities	3,755,380	Operating Margin	7,593,077	15.4% Days to Collect	53.6
Long Term Liabilities	45,573	Other Income	329,810	0.7% Avg Payment Days	32.9
Total Equity	8,595,150	Other Expense	0	0.0% Depreciation Rate	58.3%
Total Liab. and Equity	12,396,103	Net Profit or Loss	7,922,888	16.1% Return on Equity	92.2%
<b>335818 HUNTINGTON HILLS CTR FOR HEALT</b>				Proprietary - Corporation	
HUNTINGTON HILLS CTR FOR HEALT		12/31/2018 365 Days Settled			
MELVILLE, NY 11747		CR Beds 320 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 79.7	
Current Assets	10,215,113	Total Charges	72,245,484	Average Wages	26.36
Fixed Assets	1,464,039	Contract Allowance	24,393,102	33.8% Skilled Nursing	99.1%
Other Assets	677,303	Operating Revenue	47,852,382	66.2% Ancillary Service	0.0%
Total Assets	12,356,455	Operating Expense	45,714,165	95.5% Current Ratio	2.3
Current Liabilities	4,497,118	Operating Margin	2,138,217	4.5% Days to Collect	36.7
Long Term Liabilities	162,080	Other Income	54,020	0.1% Avg Payment Days	29.4
Total Equity	7,697,257	Other Expense	0	0.0% Depreciation Rate	123.9%
Total Liab. and Equity	12,356,455	Net Profit or Loss	2,192,237	4.6% Return on Equity	28.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 32

# SNF Profile Report - 2018

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

<b>335023 A HOLLY PATTERSON EXTENDED CAR</b>				Government - County	
A HOLLY PATTERSON EXTENDED CAR      12/31/2018 365 Days Settled					
UNIONDALE, NY 11553				CR Beds 589    POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	77.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	303.6
Current Assets	39,487,555	Total Charges	48,026,176	Average Wages	32.67
Fixed Assets	16,388,763	Contract Allowance	194,060	0.4%	Skilled Nursing      99.4%
Other Assets	0	Operating Revenue	47,832,116	99.6%	Ancillary Service      0.6%
Total Assets	<u>55,876,318</u>	Operating Expense	73,470,949	153.6%	Current Ratio      0.7
Current Liabilities	59,563,503	Operating Margin	-25,638,833	-53.6%	Days to Collect      77.2
Long Term Liabilities	76,993,108	Other Income	8,282,904	17.3%	Avg Payment Days      51.6
Total Equity	-80,680,293	Other Expense	0	0.0%	Depreciation Rate      0.3%
Total Liab. and Equity	<u>55,876,318</u>	Net Profit or Loss	<u>(23,476,739)</u>	-49.1%	Return on Equity      29.1%
<b>335174 COBBLE HILL HEALTH CENTER INC</b>				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC      12/31/2018 365 Days Settled					
BROOKLYN, NY 11201				CR Beds 364    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	96.0
Current Assets	42,118,747	Total Charges	46,951,071	Average Wages	28.09
Fixed Assets	47,345,469	Contract Allowance	0	0.0%	Skilled Nursing      93.8%
Other Assets	0	Operating Revenue	46,951,071	100.0%	Ancillary Service      6.2%
Total Assets	<u>89,464,216</u>	Operating Expense	49,278,261	105.0%	Current Ratio      5.1
Current Liabilities	8,224,986	Operating Margin	-2,327,190	-5.0%	Days to Collect      74.8
Long Term Liabilities	39,402,009	Other Income	798,626	1.7%	Avg Payment Days      33.8
Total Equity	41,837,221	Other Expense	0	0.0%	Depreciation Rate      6.5%
Total Liab. and Equity	<u>89,464,216</u>	Net Profit or Loss	<u>(1,528,564)</u>	-3.3%	Return on Equity      -3.7%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 33

# SNF Profile Report - 2018

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

<b>265446 COMMUNITY SPRINGS HEALTHCARE F</b>				Nonprofit - Other	
COMMUNITY SPRINGS HEALTHCARE F				5/31/2018 365 Days Settled	
EL DORADO SPRINGS, MO 64744				CR Beds 120 POS Beds 0	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate 57.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 108.9	
Current Assets	6,571,305	Total Charges	47,465,111	Average Wages 16.64	
Fixed Assets	35,054,902	Contract Allowance	921,159	1.9%	Skilled Nursing 8.4%
Other Assets	4,863,332	Operating Revenue	46,543,952	98.1%	Ancillary Service 2.3%
Total Assets	46,489,539	Operating Expense	46,753,233	100.4%	Current Ratio 0.6
Current Liabilities	10,263,728	Operating Margin	-209,281	-0.4%	Days to Collect 34.1
Long Term Liabilities	17,353,815	Other Income	30,390	0.1%	Avg Payment Days 14.7
Total Equity	18,871,996	Other Expense	0	0.0%	Depreciation Rate 0.4%
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4%	Return on Equity -0.9%

<b>265466 LAKE STOCKTON HEALTHCARE FACIL</b>				Nonprofit - Other	
LAKE STOCKTON HEALTHCARE FACIL				5/31/2018 365 Days Settled	
STOCKTON, MO 65785				CR Beds 112 POS Beds 0	
CEDAR				<b>Key Performance Ind.</b>	
WPS (MISSOURI)				Occupancy Rate 58.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.6	
Current Assets	6,571,305	Total Charges	47,670,805	Average Wages 15.80	
Fixed Assets	35,054,902	Contract Allowance	1,132,088	2.4%	Skilled Nursing 7.4%
Other Assets	4,863,332	Operating Revenue	46,538,717	97.6%	Ancillary Service 2.5%
Total Assets	46,489,539	Operating Expense	46,753,233	100.5%	Current Ratio 0.6
Current Liabilities	10,263,728	Operating Margin	-214,516	-0.5%	Days to Collect 34.1
Long Term Liabilities	17,353,815	Other Income	35,625	0.1%	Avg Payment Days 14.7
Total Equity	18,871,996	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4%	Return on Equity -0.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 34

# SNF Profile Report - 2018

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

<b>265571 ASH GROVE HEALTHCARE FACILITY</b>				Nonprofit - Other	
ASH GROVE HEALTHCARE FACILITY		5/31/2018 365 Days Settled			
ASH GROVE, MO 65604		CR Beds 82    POS Beds 0			
GREENE		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				135.6	
Current Assets	6,571,305	Total Charges	47,815,923	Average Wages	
Fixed Assets	35,054,902	Contract Allowance	1,299,790	17.82	
Other Assets	4,863,332	Operating Revenue	46,516,133	2.7%	
Total Assets	46,489,539	Operating Expense	46,753,233	97.3%	
Current Liabilities	10,263,728	Operating Margin	-237,100	100.5%	
Long Term Liabilities	17,353,815	Other Income	58,209	0.6	
Total Equity	18,871,996	Other Expense	0	0.1%	
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	0.0%	
				Days to Collect	
				34.1	
				Avg Payment Days	
				14.7	
				Depreciation Rate	
				0.3%	
				Return on Equity	
				-0.9%	
<hr/>					
<b>265245 COLONIAL SPRINGS HEALTHCARE CE</b>				Nonprofit - Other	
COLONIAL SPRINGS HEALTHCARE CE		5/31/2018 365 Days Settled			
BUFFALO, MO 65622		CR Beds 134    POS Beds 0			
DALLAS		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		76.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				124.6	
Current Assets	6,571,305	Total Charges	48,528,234	Average Wages	
Fixed Assets	35,054,902	Contract Allowance	2,012,488	17.70	
Other Assets	4,863,332	Operating Revenue	46,515,746	4.1%	
Total Assets	46,489,539	Operating Expense	46,753,233	95.9%	
Current Liabilities	10,263,728	Operating Margin	-237,487	100.5%	
Long Term Liabilities	17,353,815	Other Income	58,596	0.6	
Total Equity	18,871,996	Other Expense	0	0.1%	
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	0.0%	
				Days to Collect	
				34.1	
				Avg Payment Days	
				14.7	
				Depreciation Rate	
				0.4%	
				Return on Equity	
				-0.9%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 35

# SNF Profile Report - 2018

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

<b>265519 PARKVIEW HEALTH CARE FACILITY</b>				Nonprofit - Other	
PARKVIEW HEALTH CARE FACILITY		5/31/2018 365 Days Settled			
BOLIVAR, MO 65613		CR Beds 78    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		91.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				61.7	
Current Assets	6,571,305	Total Charges	48,761,356	Average Wages	18.26
Fixed Assets	35,054,902	Contract Allowance	2,253,692	4.6%	Skilled Nursing
Other Assets	4,863,332	Operating Revenue	46,507,664	95.4%	Ancillary Service
Total Assets	46,489,539	Operating Expense	46,753,233	100.5%	Current Ratio
Current Liabilities	10,263,728	Operating Margin	-245,569	-0.5%	Days to Collect
Long Term Liabilities	17,353,815	Other Income	66,678	0.1%	Avg Payment Days
Total Equity	18,871,996	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4%	Return on Equity

<b>265545 CITIZENS MEMORIAL HEALTHCARE F</b>				Nonprofit - Other	
CITIZENS MEMORIAL HEALTHCARE F		5/31/2018 365 Days Settled			
BOLIVAR, MO 65613		CR Beds 111    POS Beds 0			
POLK		<b>Key Performance Ind.</b>			
WPS (MISSOURI)		Occupancy Rate		93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				94.1	
Current Assets	6,571,305	Total Charges	47,953,566	Average Wages	16.45
Fixed Assets	35,054,902	Contract Allowance	1,449,346	3.0%	Skilled Nursing
Other Assets	4,863,332	Operating Revenue	46,504,220	97.0%	Ancillary Service
Total Assets	46,489,539	Operating Expense	46,753,233	100.5%	Current Ratio
Current Liabilities	10,263,728	Operating Margin	-249,013	-0.5%	Days to Collect
Long Term Liabilities	17,353,815	Other Income	70,122	0.2%	Avg Payment Days
Total Equity	18,871,996	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	46,489,539	Net Profit or Loss	(178,891)	-0.4%	Return on Equity

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 36

# SNF Profile Report - 2018

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

<b>145739 LUTHERAN HOME FOR THE AGED</b>				Nonprofit - Other	
LUTHERAN HOME FOR THE AGED		6/30/2018 365 Days Settled			
ARLINGTON HTS, IL 60004		CR Beds 376    POS Beds 0			
COOK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.1%	
		Length of Stay		67.0	
		Average Wages		21.76	
		Skilled Nursing		73.8%	
		Ancillary Service		26.2%	
		Current Ratio		4.2	
		Days to Collect		219.8	
		Avg Payment Days		29.4	
		Depreciation Rate		6.6%	
		Return on Equity		70.6%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	44,930,401	Total Charges	75,961,265		
Fixed Assets	86,836,793	Contract Allowance	29,594,313	39.0%	
Other Assets	7,538,734	Operating Revenue	46,366,952	61.0%	
Total Assets	<u>139,305,928</u>	Operating Expense	53,851,949	116.1%	
Current Liabilities	10,764,344	Operating Margin	-7,484,997	-16.1%	
Long Term Liabilities	93,012,079	Other Income	32,558,242	70.2%	
Total Equity	35,529,505	Other Expense	0	0.0%	
Total Liab. and Equity	<u>139,305,928</u>	Net Profit or Loss	<u>25,073,245</u>	54.1%	

<b>335238 THE VALLEY VIEW CENTER FOR NUR</b>				Government - County	
THE VALLEY VIEW CENTER FOR NUR		12/31/2018 365 Days Settled			
GOSHEN, NY 10924		CR Beds 360    POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		93.5%	
		Length of Stay		158.9	
		Average Wages		26.16	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		13.9	
		Days to Collect		95.7	
		Avg Payment Days		26.2	
		Depreciation Rate		3.8%	
		Return on Equity		-0.3%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	67,527,437	Total Charges	46,253,118		
Fixed Assets	10,703,798	Contract Allowance	0	0.0%	
Other Assets	9,976,401	Operating Revenue	46,253,118	100.0%	
Total Assets	<u>88,207,636</u>	Operating Expense	57,309,455	123.9%	
Current Liabilities	4,849,617	Operating Margin	-11,056,337	-23.9%	
Long Term Liabilities	193,940,133	Other Income	11,426,922	24.7%	
Total Equity	-110,582,114	Other Expense	0	0.0%	
Total Liab. and Equity	<u>88,207,636</u>	Net Profit or Loss	<u>370,585</u>	0.8%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 37

# SNF Profile Report - 2018

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

<b>335184 VAN DUYN CENTER FOR REHABILITA</b>				Proprietary - Partnership	
VAN DUYN CENTER FOR REHABILITA		12/31/2018 365 Days Settled			
SYRACUSE, NY 13215		CR Beds 513 POS Beds 0			
ONONDAGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.5%	
		Length of Stay		166.5	
		Average Wages		20.22	
		34.8%		Skilled Nursing 100.0%	
		65.2%		Ancillary Service 0.0%	
		100.1%		Current Ratio 1.0	
		-0.1%		Days to Collect 77.8	
		0.0%		Avg Payment Days 60.3	
		0.0%		Depreciation Rate 113.3%	
		-0.1%		Return on Equity -1.1%	
<hr/>					
<b>315249 LINCOLN PARK CARE CENTER</b>				Proprietary - Corporation	
LINCOLN PARK CARE CENTER		12/31/2018 365 Days Settled			
LINCOLN PARK, NJ 07035		CR Beds 547 POS Beds 0			
MORRIS		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.5%	
		Length of Stay		128.4	
		Average Wages		22.95	
		17.2%		Skilled Nursing 87.0%	
		82.8%		Ancillary Service 13.0%	
		90.7%		Current Ratio 2.6	
		9.3%		Days to Collect 83.2	
		-0.1%		Avg Payment Days 43.2	
		0.0%		Depreciation Rate 147.9%	
		9.1%		Return on Equity 39.1%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 38

# SNF Profile Report - 2018

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

<b>335531 HILLSIDE MANOR REHAB &amp; EXTENDE</b>		Proprietary - Partnership	
HILLSIDE MANOR REHAB & EXTENDE		12/31/2018 365 Days Settled	
JAMAICA EST, NY 11432		CR Beds 400 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.8%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,471,754	Total Charges	45,769,283
Fixed Assets	1,373,310	Contract Allowance	0
Other Assets	8,858,577	Operating Revenue	45,769,283
Total Assets	18,703,641	Operating Expense	41,722,264
Current Liabilities	4,831,116	Operating Margin	4,047,019
Long Term Liabilities	5,234,345	Other Income	930,256
Total Equity	8,638,180	Other Expense	0
Total Liab. and Equity	18,703,641	Net Profit or Loss	4,977,275
		100.0%	100.0%
		91.2%	91.2%
		8.8%	8.8%
		2.0%	2.0%
		0.0%	0.0%
		10.9%	10.9%
		Length of Stay	215.6
		Average Wages	23.11
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	1.8
		Days to Collect	51.3
		Avg Payment Days	36.2
		Depreciation Rate	74.5%
		Return on Equity	57.6%

<b>505059 PANORAMA CITY CONV &amp; REHAB CTR</b>		Nonprofit - Other	
PANORAMA CITY CONV & REHAB CTR		7/31/2018 365 Days Settled	
LACEY, WA 98503		CR Beds 197 POS Beds 0	
THURSTON		<b>Key Performance Ind.</b>	
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate	82.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,208,213	Total Charges	49,856,944
Fixed Assets	139,859,451	Contract Allowance	4,125,908
Other Assets	52,487,675	Operating Revenue	45,731,036
Total Assets	203,555,339	Operating Expense	43,630,634
Current Liabilities	7,268,379	Operating Margin	2,100,402
Long Term Liabilities	115,758,482	Other Income	3,114,158
Total Equity	80,528,478	Other Expense	0
Total Liab. and Equity	203,555,339	Net Profit or Loss	5,214,560
		8.3%	8.3%
		91.7%	91.7%
		95.4%	95.4%
		4.6%	4.6%
		6.8%	6.8%
		0.0%	0.0%
		11.4%	11.4%
		Length of Stay	109.7
		Average Wages	24.18
		Skilled Nursing	32.1%
		Ancillary Service	8.3%
		Current Ratio	1.5
		Days to Collect	7.3
		Avg Payment Days	40.5
		Depreciation Rate	0.0%
		Return on Equity	6.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 39

# SNF Profile Report - 2018

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

<b>335426 FRANKLIN CENTER FOR REHABILITA</b>		Proprietary - Corporation	
FRANKLIN CENTER FOR REHABILITA		12/31/2018 365 Days Settled	
FLUSHING, NY 11355		CR Beds 320 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	97.4%
		Length of Stay	166.3
		Average Wages	26.45
		0.5% Skilled Nursing	97.7%
		99.5% Ancillary Service	2.3%
		94.8% Current Ratio	1.4
		5.2% Days to Collect	51.4
		0.2% Avg Payment Days	70.2
		0.0% Depreciation Rate	27.2%
		5.4% Return on Equity	35.3%
<hr/>			
<b>495171 GOODWIN HOUSE BAILEY'S CROSSRO</b>		Nonprofit - Other	
GOODWIN HOUSE BAILEY'S CROSSRO		9/30/2018 365 Days Settled	
FALLS CHURCH, VA 22041		CR Beds 454 POS Beds 0	
FAIRFAX		<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	112.6%
		Length of Stay	663.9
		Average Wages	22.69
		17.0% Skilled Nursing	21.3%
		83.0% Ancillary Service	5.3%
		100.1% Current Ratio	5.8
		-0.1% Days to Collect	13.2
		16.0% Avg Payment Days	0.0
		0.0% Depreciation Rate	5.5%
		15.9% Return on Equity	36.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 40

# SNF Profile Report - 2018

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

335288 SHORE VIEW NURSING & REHABILI				Proprietary - Partnership	
SHORE VIEW NURSING & REHABILI		12/31/2018 365 Days Settled			
BROOKLYN, NY 11235				CR Beds 320 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	89.5%
				Length of Stay	94.4
				Average Wages	26.46
				21.3% Skilled Nursing	77.2%
				78.7% Ancillary Service	22.8%
				98.4% Current Ratio	2.0
				1.6% Days to Collect	46.6
				0.2% Avg Payment Days	35.1
				0.0% Depreciation Rate	50.2%
				1.8% Return on Equity	67.6%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,748,844	Total Charges	57,466,384		
Fixed Assets	3,292,472	Contract Allowance	12,251,429		
Other Assets	83,741	Operating Revenue	45,214,955		
Total Assets	12,125,057	Operating Expense	44,481,404		
Current Liabilities	4,274,986	Operating Margin	733,551		
Long Term Liabilities	6,661,133	Other Income	70,082		
Total Equity	1,188,938	Other Expense	0		
Total Liab. and Equity	12,125,057	Net Profit or Loss	803,633		

  

335505 HIGHLAND CARE CENTER				Proprietary - Partnership	
HIGHLAND CARE CENTER		12/31/2018 365 Days Settled			
JAMAICA, NY 11432				CR Beds 320 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.7%
				Length of Stay	111.8
				Average Wages	27.53
				54.9% Skilled Nursing	90.7%
				45.1% Ancillary Service	9.3%
				96.7% Current Ratio	0.7
				3.3% Days to Collect	55.3
				0.1% Avg Payment Days	62.2
				0.0% Depreciation Rate	21.1%
				3.4% Return on Equity	32.1%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	8,062,615	Total Charges	99,842,966		
Fixed Assets	10,586,155	Contract Allowance	54,786,118		
Other Assets	241,290	Operating Revenue	45,056,848		
Total Assets	18,890,060	Operating Expense	43,558,565		
Current Liabilities	11,901,638	Operating Margin	1,498,283		
Long Term Liabilities	2,165,612	Other Income	50,226		
Total Equity	4,822,810	Other Expense	0		
Total Liab. and Equity	18,890,060	Net Profit or Loss	1,548,509		

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 41

# SNF Profile Report - 2018

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

<b>335008 ST JOHNS HEALTH CARE CORPORATI</b>				Nonprofit - Other	
ST JOHNS HEALTH CARE CORPORATI		12/31/2018 365 Days Settled			
ROCHESTER, NY 14620		CR Beds 455 POS Beds 0			
MONROE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 200.7	
Current Assets	6,164,557	Total Charges	62,518,246	Average Wages	21.34
Fixed Assets	14,870,193	Contract Allowance	17,598,748	28.1% Skilled Nursing	94.8%
Other Assets	9,421,520	Operating Revenue	44,919,498	71.9% Ancillary Service	5.2%
Total Assets	30,456,270	Operating Expense	47,329,138	105.4% Current Ratio	0.7
Current Liabilities	8,595,240	Operating Margin	-2,409,640	-5.4% Days to Collect	42.8
Long Term Liabilities	27,277,552	Other Income	3,886,807	8.7% Avg Payment Days	34.5
Total Equity	-5,416,522	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	30,456,270	Net Profit or Loss	122,380	0.3% Return on Equity	-2.3%

<b>335286 CARILLON NURSING AND REHABILIT</b>				Proprietary - Partnership	
CARILLON NURSING AND REHABILIT		12/31/2018 365 Days Settled			
HUNTINGTON, NY 11743		CR Beds 315 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		89.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 113.4	
Current Assets	17,734,613	Total Charges	54,015,910	Average Wages	26.07
Fixed Assets	6,265,513	Contract Allowance	9,286,334	17.2% Skilled Nursing	80.5%
Other Assets	500	Operating Revenue	44,729,576	82.8% Ancillary Service	16.9%
Total Assets	24,000,626	Operating Expense	44,679,969	99.9% Current Ratio	4.0
Current Liabilities	4,385,077	Operating Margin	49,607	0.1% Days to Collect	72.5
Long Term Liabilities	15,204,766	Other Income	173,704	0.4% Avg Payment Days	25.1
Total Equity	4,410,783	Other Expense	0	0.0% Depreciation Rate	23.8%
Total Liab. and Equity	24,000,626	Net Profit or Loss	223,311	0.5% Return on Equity	5.1%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 42

# SNF Profile Report - 2018

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

<b>335328 PALM GARDENS CENTER FOR NURSIN</b>		Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSIN		12/31/2018 365 Days Settled	
BROOKLYN, NY 11218		CR Beds 240 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	99.0%
		Length of Stay	74.2
		Average Wages	28.58
		9.6% Skilled Nursing	94.3%
		90.4% Ancillary Service	0.0%
		95.0% Current Ratio	1.1
		5.0% Days to Collect	60.1
		0.2% Avg Payment Days	71.3
		0.0% Depreciation Rate	31.3%
		5.2% Return on Equity	41.7%
<hr/>			
<b>335621 UNITED HEBREW GERIATRIC CENTER</b>		Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2018 365 Days Settled	
NEW ROCHELLE, NY 10805		CR Beds 296 POS Beds 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.6%
		Length of Stay	106.5
		Average Wages	27.22
		0.0% Skilled Nursing	100.0%
		100.0% Ancillary Service	0.0%
		104.5% Current Ratio	1.2
		-4.5% Days to Collect	34.9
		5.1% Avg Payment Days	41.1
		0.0% Depreciation Rate	4.1%
		0.6% Return on Equity	8.7%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 43

# SNF Profile Report - 2018

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

<b>395108 CROSS KEYS VILLAGE-BRETHREN HO</b>				Nonprofit - Church	
CROSS KEYS VILLAGE-BRETHREN HO      6/30/2018 365 Days Settled					
NEW OXFORD, PA 17350				CR Beds 410    POS Beds 0	
ADAMS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate      77.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      217.7	
Current Assets	13,412,222	Total Charges	52,831,655	Average Wages      21.02	
Fixed Assets	89,633,290	Contract Allowance	8,301,582	15.7%	Skilled Nursing      50.8%
Other Assets	70,733,191	Operating Revenue	44,530,073	84.3%	Ancillary Service    10.2%
Total Assets	<u>173,778,703</u>	Operating Expense	48,519,823	109.0%	Current Ratio      1.7
Current Liabilities	7,915,462	Operating Margin	-3,989,750	-9.0%	Days to Collect      24.3
Long Term Liabilities	88,089,338	Other Income	5,344,502	12.0%	Avg Payment Days    35.0
Total Equity	<u>77,773,903</u>	Other Expense	0	0.0%	Depreciation Rate    4.7%
Total Liab. and Equity	<u>173,778,703</u>	Net Profit or Loss	<u>1,266,403</u>	2.8%	Return on Equity      1.6%
<hr/>					
<b>335105 JEWISH HOME OF ROCHESTER</b>				Nonprofit - Other	
JEWISH HOME OF ROCHESTER      12/31/2018 365 Days Settled					
ROCHESTER, NY 14618				CR Beds 362    POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      87.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      110.6	
Current Assets	16,601,994	Total Charges	44,500,028	Average Wages      21.61	
Fixed Assets	83,809,574	Contract Allowance	0	0.0%	Skilled Nursing      100.0%
Other Assets	4,579,368	Operating Revenue	44,500,028	100.0%	Ancillary Service    0.0%
Total Assets	<u>104,990,936</u>	Operating Expense	47,594,998	107.0%	Current Ratio      2.2
Current Liabilities	7,690,225	Operating Margin	-3,094,970	-7.0%	Days to Collect      31.0
Long Term Liabilities	50,326,396	Other Income	1,399,548	3.1%	Avg Payment Days    50.6
Total Equity	<u>46,974,315</u>	Other Expense	0	0.0%	Depreciation Rate    5.4%
Total Liab. and Equity	<u>104,990,936</u>	Net Profit or Loss	<u>(1,695,422)</u>	-3.8%	Return on Equity      -3.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 44

# SNF Profile Report - 2018

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

<b>035074 FRIENDSHIP VILLAGE OF TEMPE</b>				Nonprofit - Other	
FRIENDSHIP VILLAGE OF TEMPE		12/31/2018 365 Days Settled			
TEMPE, AZ 85282		CR Beds 128    POS Beds 0			
MARICOPA		<b>Key Performance Ind.</b>			
CAHABA		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    93.2	
Current Assets	24,832,001	Total Charges	51,085,029	Average Wages    19.02	
Fixed Assets	89,477,008	Contract Allowance	6,597,871	12.9%	Skilled Nursing    5.9%
Other Assets	14,511,041	Operating Revenue	44,487,158	87.1%	Ancillary Service    9.5%
Total Assets	<u>128,820,050</u>	Operating Expense	45,477,040	102.2%	Current Ratio    1.2
Current Liabilities	20,487,123	Operating Margin	-989,882	-2.2%	Days to Collect    13.0
Long Term Liabilities	135,067,962	Other Income	1,752,866	3.9%	Avg Payment Days    28.1
Total Equity	-26,735,035	Other Expense	0	0.0%	Depreciation Rate    5.2%
Total Liab. and Equity	<u>128,820,050</u>	Net Profit or Loss	<u>762,984</u>	1.7%	Return on Equity    -2.9%

<b>335545 KING DAVID CENTER FOR NURSING</b>				Nonprofit - Other	
KING DAVID CENTER FOR NURSING		12/31/2018 365 Days Settled			
BROOKLYN, NY 11214		CR Beds 271    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    191.8	
Current Assets	8,033,591	Total Charges	56,273,127	Average Wages    27.01	
Fixed Assets	7,328,877	Contract Allowance	12,336,182	21.9%	Skilled Nursing    98.5%
Other Assets	7,239,481	Operating Revenue	43,936,945	78.1%	Ancillary Service    0.0%
Total Assets	<u>22,601,949</u>	Operating Expense	41,050,699	93.4%	Current Ratio    0.8
Current Liabilities	9,637,535	Operating Margin	2,886,246	6.6%	Days to Collect    47.3
Long Term Liabilities	1,205,774	Other Income	16,372	0.0%	Avg Payment Days    50.0
Total Equity	11,758,640	Other Expense	0	0.0%	Depreciation Rate    68.5%
Total Liab. and Equity	<u>22,601,949</u>	Net Profit or Loss	<u>2,902,618</u>	6.6%	Return on Equity    24.7%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 45

# SNF Profile Report - 2018

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

<b>395771 LAKESIDE AT WILLOW VALLEY</b>		Nonprofit - Other	
LAKESIDE AT WILLOW VALLEY		12/31/2018 365 Days Settled	
WILLOW STREET, PA 17584		CR Beds 216 POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	83.8%
		Length of Stay	295.6
		Average Wages	17.89
		Skilled Nursing	19.1%
		Ancillary Service	2.9%
		Current Ratio	0.3
		Days to Collect	108.8
		Avg Payment Days	83.3
		Depreciation Rate	1.9%
		Return on Equity	-1.3%

  

Balance Sheet		Income Statement			
Current Assets	14,601,519	Total Charges	59,761,248		
Fixed Assets	266,374,708	Contract Allowance	16,030,150	26.8%	
Other Assets	154,049,012	Operating Revenue	43,731,098	73.2%	
Total Assets	435,025,239	Operating Expense	49,070,561	112.2%	
Current Liabilities	47,544,168	Operating Margin	-5,339,463	-12.2%	
Long Term Liabilities	310,529,516	Other Income	4,750,004	10.9%	
Total Equity	76,951,555	Other Expense	0	0.0%	
Total Liab. and Equity	435,025,239	Net Profit or Loss	(1,025,724)	-2.3%	

<b>395559 MENNONITE HOME, THE</b>		Nonprofit - Church	
MENNONITE HOME, THE		6/30/2018 365 Days Settled	
LANCASTER, PA 17601		CR Beds 338 POS Beds 0	
LANCASTER		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	81.4%
		Length of Stay	238.5
		Average Wages	21.73
		Skilled Nursing	47.4%
		Ancillary Service	5.1%
		Current Ratio	1.7
		Days to Collect	21.9
		Avg Payment Days	24.1
		Depreciation Rate	1.7%
		Return on Equity	3.2%

  

Balance Sheet		Income Statement			
Current Assets	8,657,302	Total Charges	50,024,126		
Fixed Assets	117,620,519	Contract Allowance	6,321,210	12.6%	
Other Assets	43,999,781	Operating Revenue	43,702,916	87.4%	
Total Assets	170,277,602	Operating Expense	45,648,663	104.5%	
Current Liabilities	5,208,541	Operating Margin	-1,945,747	-4.5%	
Long Term Liabilities	97,836,025	Other Income	4,204,022	9.6%	
Total Equity	67,233,036	Other Expense	0	0.0%	
Total Liab. and Equity	170,277,602	Net Profit or Loss	2,149,570	4.9%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 46

# SNF Profile Report - 2018

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

335213 MASSAPEQUA CENTER REHABILITATI				Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATI		12/31/2018 365 Days Settled			
AMITYVILLE, NY 11701		CR Beds 320 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate	89.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.6
Current Assets	10,477,033	Total Charges	59,921,877	Average Wages	33.00
Fixed Assets	2,937,765	Contract Allowance	16,348,905	27.3%	Skilled Nursing 96.5%
Other Assets	42,901,776	Operating Revenue	43,572,972	72.7%	Ancillary Service 0.0%
Total Assets	56,316,574	Operating Expense	40,718,674	93.4%	Current Ratio 1.3
Current Liabilities	7,983,687	Operating Margin	2,854,298	6.6%	Days to Collect 74.4
Long Term Liabilities	46,189,519	Other Income	18,544	0.0%	Avg Payment Days 45.9
Total Equity	2,143,368	Other Expense	0	0.0%	Depreciation Rate 219.1%
Total Liab. and Equity	56,316,574	Net Profit or Loss	2,872,842	6.6%	Return on Equity 134.0%
335455 CARMEL RICHMOND HEALTHCARE AND				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND		12/31/2018 365 Days Settled			
STATEN ISLAND, NY 10304		CR Beds 300 POS Beds 0			
RICHMOND		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	107.3
Current Assets	24,911,814	Total Charges	65,597,963	Average Wages	26.93
Fixed Assets	13,292,341	Contract Allowance	22,296,429	34.0%	Skilled Nursing 100.0%
Other Assets	9,185,398	Operating Revenue	43,301,534	66.0%	Ancillary Service 0.0%
Total Assets	47,389,553	Operating Expense	43,172,297	99.7%	Current Ratio 6.7
Current Liabilities	3,720,323	Operating Margin	129,237	0.3%	Days to Collect 43.9
Long Term Liabilities	3,783,375	Other Income	2,923,511	6.8%	Avg Payment Days 23.8
Total Equity	39,885,855	Other Expense	0	0.0%	Depreciation Rate 3.1%
Total Liab. and Equity	47,389,553	Net Profit or Loss	2,552,748	5.9%	Return on Equity 6.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 47

# SNF Profile Report - 2018

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

<b>335840 MEDFORD MULTICARE CENTER FOR L</b>				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR L		12/31/2018 365 Days Settled			
MEDFORD, NY 11763		CR Beds 320 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.3	
Current Assets	8,009,545	Total Charges	55,023,379	Average Wages	27.97
Fixed Assets	2,548,407	Contract Allowance	11,801,983	21.4%	Skilled Nursing 100.0%
Other Assets	1,608,979	Operating Revenue	43,221,396	78.6%	Ancillary Service 0.0%
Total Assets	12,166,931	Operating Expense	46,139,261	106.8%	Current Ratio 0.5
Current Liabilities	16,877,756	Operating Margin	-2,917,865	-6.8%	Days to Collect 55.9
Long Term Liabilities	4,400,722	Other Income	9,736	0.0%	Avg Payment Days 94.7
Total Equity	-9,111,547	Other Expense	0	0.0%	Depreciation Rate 121.1%
Total Liab. and Equity	12,166,931	Net Profit or Loss	(2,908,129)	-6.7%	Return on Equity 31.9%

<b>335792 NORTHERN MANHATTAN REHABILITAT</b>				Proprietary - Corporation	
NORTHERN MANHATTAN REHABILITAT		12/31/2018 365 Days Settled			
NEW YORK, NY 10035		CR Beds 320 POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 191.0	
Current Assets	8,043,020	Total Charges	56,650,292	Average Wages	28.43
Fixed Assets	1,908,494	Contract Allowance	13,954,889	24.6%	Skilled Nursing 100.0%
Other Assets	10,907,922	Operating Revenue	42,695,403	75.4%	Ancillary Service 0.0%
Total Assets	20,859,436	Operating Expense	39,309,206	92.1%	Current Ratio 1.3
Current Liabilities	6,321,483	Operating Margin	3,386,197	7.9%	Days to Collect 56.0
Long Term Liabilities	0	Other Income	10,459	0.0%	Avg Payment Days 53.4
Total Equity	14,537,953	Other Expense	0	0.0%	Depreciation Rate 150.2%
Total Liab. and Equity	20,859,436	Net Profit or Loss	3,396,656	8.0%	Return on Equity 23.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 48

# SNF Profile Report - 2018

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

<b>335656 HAYM SOLOMON HOME FOR THE AGED</b>				Proprietary - Partnership	
HAYM SOLOMON HOME FOR THE AGED      12/31/2018 365 Days Settled					
BROOKLYN, NY 11214				CR Beds 240    POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	94.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	71.8
Current Assets	9,759,846	Total Charges	53,631,150	Average Wages	27.21
Fixed Assets	1,249,685	Contract Allowance	11,148,486	20.8% Skilled Nursing	97.4%
Other Assets	12,298	Operating Revenue	42,482,664	79.2% Ancillary Service	0.0%
Total Assets	11,021,829	Operating Expense	41,667,796	98.1% Current Ratio	1.6
Current Liabilities	6,031,719	Operating Margin	814,868	1.9% Days to Collect	78.0
Long Term Liabilities	445,692	Other Income	136	0.0% Avg Payment Days	44.1
Total Equity	4,544,418	Other Expense	0	0.0% Depreciation Rate	269.1%
Total Liab. and Equity	11,021,829	Net Profit or Loss	815,004	1.9% Return on Equity	17.9%

<b>335798 TOWNHOUSE CENTER FOR REHABILIT</b>				Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILIT      12/31/2018 365 Days Settled					
UNIONDALE, NY 11553				CR Beds 280    POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.6
Current Assets	13,374,566	Total Charges	42,303,206	Average Wages	26.15
Fixed Assets	1,275,090	Contract Allowance	0	0.0% Skilled Nursing	88.9%
Other Assets	11,833,448	Operating Revenue	42,303,206	100.0% Ancillary Service	1.6%
Total Assets	26,483,104	Operating Expense	39,497,079	93.4% Current Ratio	1.5
Current Liabilities	8,899,748	Operating Margin	2,806,127	6.6% Days to Collect	87.9
Long Term Liabilities	8,841,675	Other Income	220,601	0.5% Avg Payment Days	80.4
Total Equity	8,741,681	Other Expense	0	0.0% Depreciation Rate	85.6%
Total Liab. and Equity	26,483,104	Net Profit or Loss	3,026,728	7.2% Return on Equity	34.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 49

# SNF Profile Report - 2018

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

<b>335383 ST CABRINI NURSING HOME</b>				Nonprofit - Church	
ST CABRINI NURSING HOME		12/31/2018 365 Days Settled			
DOBBS FERRY, NY 10522		CR Beds 304    POS Beds 0			
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		101.8%	
		Length of Stay		208.4	
		Average Wages		28.11	
		Skilled Nursing		96.6%	
		Ancillary Service		0.0%	
		Current Ratio		1.5	
		Days to Collect		41.7	
		Avg Payment Days		31.8	
		Depreciation Rate		4.0%	
		Return on Equity		-18.5%	
<b>Balance Sheet</b>					
Current Assets		10,654,837			
Fixed Assets		31,365,306			
Other Assets		19,137,244			
Total Assets		61,157,387			
Current Liabilities		7,182,673			
Long Term Liabilities		44,300,240			
Total Equity		9,674,474			
Total Liab. and Equity		61,157,387			
<b>Income Statement</b>					
Total Charges		42,163,547			
Contract Allowance		0		0.0%	
Operating Revenue		42,163,547		100.0%	
Operating Expense		46,949,576		111.4%	
Operating Margin		-4,786,029		-11.4%	
Other Income		3,079,551		7.3%	
Other Expense		0		0.0%	
Net Profit or Loss		(1,789,464)		-4.2%	

  

<b>395893 CARE PAVILION NURSING AND REHA</b>				Proprietary - Corporation	
CARE PAVILION NURSING AND REHA		6/30/2018 397 Days Settled			
PHILADELPHIA, PA 19139		CR Beds 396    POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		93.8%	
		Length of Stay		178.5	
		Average Wages		20.95	
		Skilled Nursing		89.8%	
		Ancillary Service		10.2%	
		Current Ratio		0.8	
		Days to Collect		51.2	
		Avg Payment Days		36.8	
		Depreciation Rate		10,120.7%	
		Return on Equity		299.9%	
<b>Balance Sheet</b>					
Current Assets		9,841,636			
Fixed Assets		65,231			
Other Assets		5,491,679			
Total Assets		15,398,546			
Current Liabilities		11,612,520			
Long Term Liabilities		4,238,381			
Total Equity		-452,355			
Total Liab. and Equity		15,398,546			
<b>Income Statement</b>					
Total Charges		43,995,671			
Contract Allowance		1,894,891		4.3%	
Operating Revenue		42,100,780		95.7%	
Operating Expense		44,820,946		106.5%	
Operating Margin		-2,720,166		-6.5%	
Other Income		1,363,403		3.2%	
Other Expense		0		0.0%	
Net Profit or Loss		(1,356,763)		-3.2%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 50

# SNF Profile Report - 2018

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

<b>335839 AFFINITY SKILLED LIVING AND RE</b>				Proprietary - Partnership		
AFFINITY SKILLED LIVING AND RE				12/31/2018 365 Days Settled		
OAKDALE, NY 11769				CR Beds 280 POS Beds 0		
SUFFOLK				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%	
<b>Balance Sheet</b>				Length of Stay	118.9	
<b>Income Statement</b>				Average Wages	26.40	
Current Assets	3,549,953	Total Charges	42,071,317	0.0%	Skilled Nursing	100.0%
Fixed Assets	5,861,014	Contract Allowance	0	100.0%	Ancillary Service	0.0%
Other Assets	4,536,099	Operating Revenue	42,071,317	96.9%	Current Ratio	0.4
Total Assets	13,947,066	Operating Expense	40,749,225	3.1%	Days to Collect	28.9
Current Liabilities	8,437,546	Operating Margin	1,322,092	0.4%	Avg Payment Days	58.5
Long Term Liabilities	1,637,534	Other Income	166,862	0.0%	Depreciation Rate	0.0%
Total Equity	3,871,986	Other Expense	0	3.5%	Return on Equity	38.5%
Total Liab. and Equity	13,947,066	Net Profit or Loss	1,488,954			
<b>335718 THE FIVE TOWNS PREMIER REHAB &amp;</b>				Proprietary - Corporation		
THE FIVE TOWNS PREMIER REHAB &				12/31/2018 365 Days Settled		
WOODMERE, NY 11598				CR Beds 150 POS Beds 0		
NASSAU				<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)				Occupancy Rate	141.3%	
<b>Balance Sheet</b>				Length of Stay	79.0	
<b>Income Statement</b>				Average Wages	27.58	
Current Assets	15,308,118	Total Charges	46,453,839	9.7%	Skilled Nursing	100.0%
Fixed Assets	4,121,748	Contract Allowance	4,496,900	90.3%	Ancillary Service	0.0%
Other Assets	5,747,558	Operating Revenue	41,956,939	102.4%	Current Ratio	1.0
Total Assets	25,177,424	Operating Expense	42,947,578	-2.4%	Days to Collect	99.3
Current Liabilities	14,792,190	Operating Margin	-990,639	0.0%	Avg Payment Days	119.2
Long Term Liabilities	8,924,544	Other Income	6,014	0.0%	Depreciation Rate	171.6%
Total Equity	1,460,690	Other Expense	0	-10.2%	Return on Equity	-292.2%
Total Liab. and Equity	25,177,424	Net Profit or Loss	(4,268,768)			

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 51

# SNF Profile Report - 2018

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

335834 HIGHPOINTE ON MICHIGAN HEALTH				Nonprofit - Other	
HIGHPOINTE ON MICHIGAN HEALTH		12/31/2018 365 Days Settled			
BUFFALO, NY 14203		CR Beds 300 POS Beds 0			
ERIE		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%	
		Length of Stay		161.1	
		Average Wages		41.28	
		Skilled Nursing		81.7%	
		Ancillary Service		0.0%	
		Current Ratio		1.4	
		Days to Collect		2,767.2	
		Avg Payment Days		1,521.6	
		Depreciation Rate		0.3%	
		Return on Equity		1.7%	
Balance Sheet		Income Statement			
Current Assets	393,850,000	Total Charges	56,054,590		
Fixed Assets	668,794,000	Contract Allowance	14,618,457	26.1%	
Other Assets	285,342,000	Operating Revenue	41,436,133	73.9%	
Total Assets	1,347,986,000	Operating Expense	44,858,438	108.3%	
Current Liabilities	280,567,000	Operating Margin	-3,422,305	-8.3%	
Long Term Liabilities	822,298,000	Other Income	1,304,309,868	3,147.8%	
Total Equity	245,121,000	Other Expense	0	0.0%	
Total Liab. and Equity	1,347,986,000	Net Profit or Loss	4,225,000	10.2%	
125011 HALE NANI REHABILITATION AND N				Proprietary - Corporation	
HALE NANI REHABILITATION AND N		12/31/2018 365 Days Settled			
HONOLULU, HI 96822		CR Beds 288 POS Beds 0			
HONOLULU		<b>Key Performance Ind.</b>			
Noridian (AS, GU, HI)		Occupancy Rate		95.0%	
		Length of Stay		86.7	
		Average Wages		24.08	
		Skilled Nursing		73.9%	
		Ancillary Service		26.1%	
		Current Ratio		1.2	
		Days to Collect		123.9	
		Avg Payment Days		4.5	
		Depreciation Rate		6.6%	
		Return on Equity		10.9%	
Balance Sheet		Income Statement			
Current Assets	16,540,469	Total Charges	52,636,013		
Fixed Assets	44,431,482	Contract Allowance	11,200,022	21.3%	
Other Assets	0	Operating Revenue	41,435,991	78.7%	
Total Assets	60,971,951	Operating Expense	40,740,174	98.3%	
Current Liabilities	13,395,650	Operating Margin	695,817	1.7%	
Long Term Liabilities	32,445,392	Other Income	945,947	2.3%	
Total Equity	15,130,909	Other Expense	0	0.0%	
Total Liab. and Equity	60,971,951	Net Profit or Loss	1,641,764	4.0%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 52

# SNF Profile Report - 2018

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

<b>395454 PARKHOUSE REHABILITATION AND N</b>				Proprietary - Other	
PARKHOUSE REHABILITATION AND N		12/31/2018 365 Days Settled			
ROYERSFORD, PA 19468		CR Beds 467    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		75.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				205.5	
Current Assets	12,006,972	Total Charges	43,516,532	Average Wages	
Fixed Assets	653,756	Contract Allowance	2,212,507	20.44	
Other Assets	6,002,357	Operating Revenue	41,304,025	5.1%	
Total Assets	18,663,085	Operating Expense	41,581,822	94.9%	
Current Liabilities	9,133,602	Operating Margin	-277,797	100.7%	
Long Term Liabilities	9,323,936	Other Income	483,344	-0.7%	
Total Equity	205,547	Other Expense	0	1.2%	
Total Liab. and Equity	18,663,085	Net Profit or Loss	205,547	0.0%	
				0.5%	

<b>335753 BRONXCARE SPECIAL CARE CENTER</b>				Nonprofit - Other	
BRONXCARE SPECIAL CARE CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10456		CR Beds 240    POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				230.0	
Current Assets	14,650,249	Total Charges	59,878,890	Average Wages	
Fixed Assets	4,037,609	Contract Allowance	18,829,411	30.32	
Other Assets	1,078,270	Operating Revenue	41,049,479	31.4%	
Total Assets	19,766,128	Operating Expense	41,647,023	68.6%	
Current Liabilities	3,987,516	Operating Margin	-597,544	101.5%	
Long Term Liabilities	559,488	Other Income	907,174	-1.5%	
Total Equity	15,219,124	Other Expense	0	2.2%	
Total Liab. and Equity	19,766,128	Net Profit or Loss	309,630	0.0%	
				0.8%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 53

# SNF Profile Report - 2018

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

<b>315356 SKILLED NURSING AT FELLOWSHIP</b>				Nonprofit - Other	
SKILLED NURSING AT FELLOWSHIP		12/31/2018 365 Days Settled			
BASKING RIDGE, NJ 07920		CR Beds 54    POS Beds 0			
SOMERSET		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		43.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				21.0	
Current Assets	9,208,060	Total Charges	51,452,806	Average Wages	30.53
Fixed Assets	47,412,970	Contract Allowance	10,487,844	20.4%	Skilled Nursing
Other Assets	84,308,257	Operating Revenue	40,964,962	79.6%	Ancillary Service
Total Assets	<u>140,929,287</u>	Operating Expense	41,154,364	100.5%	Current Ratio
Current Liabilities	8,401,965	Operating Margin	-189,402	-0.5%	Days to Collect
Long Term Liabilities	95,607,140	Other Income	4,525,150	11.0%	Avg Payment Days
Total Equity	36,920,182	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>140,929,287</u>	Net Profit or Loss	<u>(319,654)</u>	-0.8%	Return on Equity
					-0.9%

<b>395010 NESHAMINY MANOR HOME</b>				Government - County	
NESHAMINY MANOR HOME		12/31/2018 365 Days Settled			
WARRINGTON, PA 18976		CR Beds 360    POS Beds 0			
BUCKS		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				344.8	
Current Assets	0	Total Charges	40,740,220	Average Wages	23.85
Fixed Assets	13,522,095	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	40,740,220	100.0%	Ancillary Service
Total Assets	<u>13,522,095</u>	Operating Expense	42,176,077	103.5%	Current Ratio
Current Liabilities	0	Operating Margin	-1,435,857	-3.5%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	13,522,095	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,522,095</u>	Net Profit or Loss	<u>(1,435,857)</u>	-3.5%	Return on Equity
					-10.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 54

# SNF Profile Report - 2018

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

<b>335681 EAST NECK NURSING &amp; REHABILITA</b>		Proprietary - Corporation	
EAST NECK NURSING & REHABILITA		12/31/2018 365 Days Settled	
WEST BABYLON, NY 11704		CR Beds 300 POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.3%
		Length of Stay	111.2
		Average Wages	25.12
		18.2% Skilled Nursing	100.0%
		81.8% Ancillary Service	0.0%
		97.8% Current Ratio	1.5
		2.2% Days to Collect	55.6
		0.5% Avg Payment Days	33.9
		0.0% Depreciation Rate	108.4%
		2.6% Return on Equity	9.3%
<b>Balance Sheet</b>			
		<b>Income Statement</b>	
Current Assets	8,865,248	Total Charges	49,345,732
Fixed Assets	1,866,743	Contract Allowance	8,974,144
Other Assets	10,607,794	Operating Revenue	40,371,588
Total Assets	<u>21,339,785</u>	Operating Expense	<u>39,495,228</u>
Current Liabilities	5,967,770	Operating Margin	876,360
Long Term Liabilities	3,922,638	Other Income	187,428
Total Equity	<u>11,449,377</u>	Other Expense	0
Total Liab. and Equity	<u>21,339,785</u>	Net Profit or Loss	<u>1,063,788</u>

<b>215161 CHARLOTTE HALL VETERANS HOME</b>		Nonprofit - Church	
CHARLOTTE HALL VETERANS HOME		9/30/2018 365 Days Settled	
CHARLOTTE HALL, MD 20622		CR Beds 454 POS Beds 0	
SAINT MARYS		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.9%
		Length of Stay	744.8
		Average Wages	22.17
		13.6% Skilled Nursing	73.0%
		86.4% Ancillary Service	6.8%
		107.5% Current Ratio	0.3
		-7.5% Days to Collect	58.0
		10.1% Avg Payment Days	13.4
		0.0% Depreciation Rate	331.7%
		2.5% Return on Equity	34.6%
<b>Balance Sheet</b>			
<b>Income Statement</b>			
Current Assets	6,506,584	Total Charges	46,521,634
Fixed Assets	161,311	Contract Allowance	6,309,922
Other Assets	21,156,138	Operating Revenue	40,211,712
Total Assets	<u>27,824,033</u>	Operating Expense	<u>43,243,731</u>
Current Liabilities	24,898,524	Operating Margin	-3,032,019
Long Term Liabilities	0	Other Income	4,044,643
Total Equity	<u>2,925,509</u>	Other Expense	0
Total Liab. and Equity	<u>27,824,033</u>	Net Profit or Loss	<u>1,012,624</u>

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 55

# SNF Profile Report - 2018

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

<b>495096 WESTMINSTER-CANTERBURY OF RICH</b>				Nonprofit - Church	
WESTMINSTER-CANTERBURY OF RICH				9/30/2018 365 Days Settled	
RICHMOND, VA 23227				CR Beds 158 POS Beds 0	
HENRICO				<b>Key Performance Ind.</b>	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate 93.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 147.9	
Current Assets	26,966,782	Total Charges	59,349,702	Average Wages 20.83	
Fixed Assets	136,877,698	Contract Allowance	19,173,611	32.3%	Skilled Nursing 34.5%
Other Assets	142,234,931	Operating Revenue	40,176,091	67.7%	Ancillary Service 7.6%
Total Assets	<u>306,079,411</u>	Operating Expense	58,862,324	146.5%	Current Ratio 1.1
Current Liabilities	25,186,149	Operating Margin	-18,686,233	-46.5%	Days to Collect 11.4
Long Term Liabilities	200,812,424	Other Income	32,810,843	81.7%	Avg Payment Days 39.2
Total Equity	80,080,838	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	<u>306,079,411</u>	Net Profit or Loss	<u>13,157,296</u>	32.7%	Return on Equity 16.4%

<b>395094 BERKS HEIM NURSING &amp; REHABILIT</b>				Government - County	
BERKS HEIM NURSING & REHABILIT				12/31/2018 365 Days Settled	
LEESPORT, PA 19533				CR Beds 420 POS Beds 0	
BERKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 541.9	
Current Assets	13,931,729	Total Charges	63,052,590	Average Wages 21.57	
Fixed Assets	25,690,482	Contract Allowance	22,877,778	36.3%	Skilled Nursing 86.8%
Other Assets	-7,076,011	Operating Revenue	40,174,812	63.7%	Ancillary Service 13.2%
Total Assets	<u>32,546,200</u>	Operating Expense	49,235,414	122.6%	Current Ratio 1.6
Current Liabilities	8,944,802	Operating Margin	-9,060,602	-22.6%	Days to Collect 52.2
Long Term Liabilities	20,125,413	Other Income	10,183,172	25.3%	Avg Payment Days 39.6
Total Equity	3,475,985	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	<u>32,546,200</u>	Net Profit or Loss	<u>1,122,570</u>	2.8%	Return on Equity 32.3%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 56

# SNF Profile Report - 2018

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

<b>335609 CROWN HEIGHTS CENTER FOR NURSI</b>				Nonprofit - Other	
CROWN HEIGHTS CENTER FOR NURSI				12/31/2018 365 Days Settled	
BROOKLYN, NY 11213				CR Beds 280 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	102.6%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	7,159,430	Total Charges	53,322,189	Length of Stay	234.5
Fixed Assets	4,438,318	Contract Allowance	13,147,910	Average Wages	25.16
Other Assets	4,227,261	Operating Revenue	40,174,279	24.7% Skilled Nursing	100.0%
Total Assets	15,825,009	Operating Expense	41,409,267	75.3% Ancillary Service	0.0%
Current Liabilities	14,925,961	Operating Margin	-1,234,988	103.1% Current Ratio	0.5
Long Term Liabilities	0	Other Income	4,490	-3.1% Days to Collect	46.1
Total Equity	899,048	Other Expense	0	0.0% Avg Payment Days	40.3
Total Liab. and Equity	15,825,009	Net Profit or Loss	(1,230,498)	0.0% Depreciation Rate	117.7%
				-3.1% Return on Equity	-136.9%

<b>335372 NEW VANDERBILT REHABILITATION</b>				Proprietary - Corporation	
NEW VANDERBILT REHABILITATION				12/31/2018 365 Days Settled	
STATEN ISLAND, NY 10304				CR Beds 320 POS Beds 0	
RICHMOND				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	6,650,284	Total Charges	43,646,363	Length of Stay	190.9
Fixed Assets	2,238,298	Contract Allowance	3,478,082	Average Wages	25.68
Other Assets	794,024	Operating Revenue	40,168,281	8.0% Skilled Nursing	100.0%
Total Assets	9,682,606	Operating Expense	37,490,489	92.0% Ancillary Service	0.0%
Current Liabilities	7,000,264	Operating Margin	2,677,792	93.3% Current Ratio	1.0
Long Term Liabilities	623,401	Other Income	71,573	6.7% Days to Collect	32.9
Total Equity	2,058,941	Other Expense	0	0.2% Avg Payment Days	58.0
Total Liab. and Equity	9,682,606	Net Profit or Loss	2,749,365	0.0% Depreciation Rate	35.8%
				6.8% Return on Equity	133.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 57

# SNF Profile Report - 2018

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

<b>385250 ROGUE VALLEY MANOR</b>				Nonprofit - Other	
ROGUE VALLEY MANOR		9/30/2018 365 Days Settled			
MEDFORD, OR 97504				CR Beds 72	POS Beds 0
JACKSON		<b>Key Performance Ind.</b>			
BLUE CROSS (OREGON)				Occupancy Rate	1,346.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,538.2
Current Assets	68,739,320	Total Charges	40,377,337	Average Wages	20.01
Fixed Assets	164,633,813	Contract Allowance	221,771	0.5%	Skilled Nursing 7.4%
Other Assets	8,488,158	Operating Revenue	40,155,566	99.5%	Ancillary Service 3.1%
Total Assets	241,861,291	Operating Expense	55,823,235	139.0%	Current Ratio 5.5
Current Liabilities	12,437,776	Operating Margin	-15,667,669	-39.0%	Days to Collect 17.1
Long Term Liabilities	189,249,641	Other Income	18,062,653	45.0%	Avg Payment Days 38.2
Total Equity	40,173,874	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	241,861,291	Net Profit or Loss	2,394,984	6.0%	Return on Equity 6.0%
<b>335296 THE NEW JEWISH HOME, SARAH NEU</b>				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEU		12/31/2018 365 Days Settled			
MAMARONECK, NY 10543				CR Beds 300	POS Beds 0
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	161.8
Current Assets	7,271,345	Total Charges	40,116,048	Average Wages	29.37
Fixed Assets	27,069,199	Contract Allowance	0	0.0%	Skilled Nursing 99.6%
Other Assets	7,563,594	Operating Revenue	40,116,048	100.0%	Ancillary Service 0.4%
Total Assets	41,904,138	Operating Expense	43,618,598	108.7%	Current Ratio 0.7
Current Liabilities	10,664,147	Operating Margin	-3,502,550	-8.7%	Days to Collect 58.1
Long Term Liabilities	12,023,713	Other Income	1,301,505	3.2%	Avg Payment Days 39.0
Total Equity	19,216,278	Other Expense	0	0.0%	Depreciation Rate 7.8%
Total Liab. and Equity	41,904,138	Net Profit or Loss	(2,201,045)	-5.5%	Return on Equity -11.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 58

# SNF Profile Report - 2018

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

<b>075353 JEWISH SENIOR SERVICES</b>				Nonprofit - Other	
JEWISH SENIOR SERVICES		9/30/2018 365 Days Settled			
BRIDGEPORT, CT 06604		CR Beds 294 POS Beds 0			
FAIRFIELD		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate	113.9%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	219.5
Current Assets	7,321,638	Total Charges	64,224,489	Average Wages	23.70
Fixed Assets	93,190,243	Contract Allowance	24,134,095	37.6%	Skilled Nursing 93.2%
Other Assets	13,054,972	Operating Revenue	40,090,394	62.4%	Ancillary Service 6.8%
Total Assets	113,566,853	Operating Expense	58,057,554	144.8%	Current Ratio 1.0
Current Liabilities	7,444,525	Operating Margin	-17,967,160	-44.8%	Days to Collect 48.0
Long Term Liabilities	60,382,670	Other Income	18,575,981	46.3%	Avg Payment Days 15.3
Total Equity	45,739,658	Other Expense	0	0.0%	Depreciation Rate 6.1%
Total Liab. and Equity	113,566,853	Net Profit or Loss	608,821	1.5%	Return on Equity 1.3%
<b>335811 LINDEN CENTER FOR NURSING AND</b>				Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND		12/31/2018 365 Days Settled			
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.6%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	286.3
Current Assets	8,005,260	Total Charges	50,246,683	Average Wages	34.95
Fixed Assets	3,303,243	Contract Allowance	10,229,145	20.4%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	40,017,538	79.6%	Ancillary Service 0.0%
Total Assets	11,308,503	Operating Expense	38,970,211	97.4%	Current Ratio 1.4
Current Liabilities	5,868,279	Operating Margin	1,047,327	2.6%	Days to Collect 46.2
Long Term Liabilities	0	Other Income	1,942	0.0%	Avg Payment Days 34.5
Total Equity	5,440,224	Other Expense	0	0.0%	Depreciation Rate 135.4%
Total Liab. and Equity	11,308,503	Net Profit or Loss	1,049,269	2.6%	Return on Equity 19.3%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 59

# SNF Profile Report - 2018

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

<b>555846 JOYCE EISENBERG KEEFER MEDICAL</b>		Nonprofit - Other	
JOYCE EISENBERG KEEFER MEDICAL		8/31/2018 365 Days Settled	
RESEDA, CA 91335		CR Beds 239 POS Beds 0	
LOS ANGELES		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.1%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,921,349	Total Charges	49,429,332
Fixed Assets	54,361,335	Contract Allowance	9,693,640
Other Assets	315,686	Operating Revenue	39,735,692
Total Assets	59,598,370	Operating Expense	35,113,241
Current Liabilities	410,399	Operating Margin	4,622,451
Long Term Liabilities	0	Other Income	550,244
Total Equity	59,187,971	Other Expense	0
Total Liab. and Equity	59,598,370	Net Profit or Loss	(3,979,146)
		19.6%	Skilled Nursing 75.2%
		80.4%	Ancillary Service 17.3%
		88.4%	Current Ratio 12.0
		11.6%	Days to Collect 41.1
		1.4%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 2.5%
		-10.0%	Return on Equity -6.7%

<b>095022 TRANSITIONS HEALTHCARE CAPITOL</b>		Proprietary - Other	
TRANSITIONS HEALTHCARE CAPITOL		12/31/2018 365 Days Settled	
WASHINGTON, DC 20020		CR Beds 360 POS Beds 0	
DISTRICT OF COLUMBIA		<b>Key Performance Ind.</b>	
Novitas DC		Occupancy Rate	97.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,656,244	Total Charges	57,722,043
Fixed Assets	980,554	Contract Allowance	18,243,261
Other Assets	905,550	Operating Revenue	39,478,782
Total Assets	10,542,348	Operating Expense	36,840,516
Current Liabilities	7,915,315	Operating Margin	2,638,266
Long Term Liabilities	4,489,876	Other Income	173,591
Total Equity	-1,862,843	Other Expense	0
Total Liab. and Equity	10,542,348	Net Profit or Loss	2,811,857
		31.6%	Skilled Nursing 85.6%
		68.4%	Ancillary Service 14.4%
		93.3%	Current Ratio 1.1
		6.7%	Days to Collect 63.0
		0.4%	Avg Payment Days 39.2
		0.0%	Depreciation Rate 290.4%
		7.1%	Return on Equity -150.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 60

# SNF Profile Report - 2018

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

<b>395774 CONESTOGA VIEW</b>				Proprietary - Partnership	
CONESTOGA VIEW		12/31/2018 365 Days Settled			
LANCASTER, PA 17602		CR Beds 446    POS Beds 0			
LANCASTER		<b>Key Performance Ind.</b>			
Novitas PA				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	338.3
Current Assets	6,766,205	Total Charges	56,487,642	Average Wages	22.83
Fixed Assets	1,953,156	Contract Allowance	17,052,156	30.2% Skilled Nursing	86.2%
Other Assets	0	Operating Revenue	39,435,486	69.8% Ancillary Service	13.8%
Total Assets	8,719,361	Operating Expense	42,465,426	107.7% Current Ratio	0.9
Current Liabilities	7,546,307	Operating Margin	-3,029,940	-7.7% Days to Collect	46.3
Long Term Liabilities	45,596	Other Income	2,234,074	5.7% Avg Payment Days	71.5
Total Equity	1,127,458	Other Expense	0	0.0% Depreciation Rate	24.3%
Total Liab. and Equity	8,719,361	Net Profit or Loss	(795,866)	-2.0% Return on Equity	-70.6%
<b>395445 MESSIAH LIFEWAYS AT MESSIAH VI</b>				Nonprofit - Church	
MESSIAH LIFEWAYS AT MESSIAH VI		6/30/2018 365 Days Settled			
MECHANICSBURG, PA 17055		CR Beds 370    POS Beds 0			
CUMBERLAND		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	80.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.4
Current Assets	14,416,195	Total Charges	46,680,794	Average Wages	20.70
Fixed Assets	119,504,282	Contract Allowance	7,297,872	15.6% Skilled Nursing	47.0%
Other Assets	53,472,861	Operating Revenue	39,382,922	84.4% Ancillary Service	11.0%
Total Assets	187,393,338	Operating Expense	45,484,160	115.5% Current Ratio	1.7
Current Liabilities	8,442,943	Operating Margin	-6,101,238	-15.5% Days to Collect	69.7
Long Term Liabilities	128,409,497	Other Income	5,076,154	12.9% Avg Payment Days	55.4
Total Equity	50,540,898	Other Expense	0	0.0% Depreciation Rate	1.6%
Total Liab. and Equity	187,393,338	Net Profit or Loss	(1,025,084)	-2.6% Return on Equity	-2.0%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 61

# SNF Profile Report - 2018

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

<b>395435 WESTMORELAND MANOR</b>				Government - County	
WESTMORELAND MANOR		12/31/2018 365 Days Settled			
GREENSBURG, PA 15601		CR Beds 408 POS Beds 0			
WESTMORELAND		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		95.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 445.0	
Current Assets	27,441,129	Total Charges	44,947,465	Average Wages 20.18	
Fixed Assets	10,206,989	Contract Allowance	5,584,207	12.4%	Skilled Nursing 1.3%
Other Assets	0	Operating Revenue	39,363,258	87.6%	Ancillary Service 11.1%
Total Assets	37,648,118	Operating Expense	46,099,163	117.1%	Current Ratio 2.5
Current Liabilities	11,031,747	Operating Margin	-6,735,905	-17.1%	Days to Collect 54.8
Long Term Liabilities	24,393,428	Other Income	12,182,120	30.9%	Avg Payment Days 30.6
Total Equity	2,222,943	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	37,648,118	Net Profit or Loss	5,446,215	13.8%	Return on Equity 245.0%
<b>315248 ANDOVER SUBACUTE AND REHAB II</b>				Proprietary - Partnership	
ANDOVER SUBACUTE AND REHAB II		12/31/2018 365 Days Settled			
ANDOVER, NJ 07821		CR Beds 543 POS Beds 0			
SUSSEX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 377.7	
Current Assets	11,695,259	Total Charges	42,060,253	Average Wages 20.40	
Fixed Assets	325,222	Contract Allowance	2,881,419	6.9%	Skilled Nursing 92.4%
Other Assets	0	Operating Revenue	39,178,834	93.1%	Ancillary Service 7.6%
Total Assets	12,020,481	Operating Expense	39,421,286	100.6%	Current Ratio 1.9
Current Liabilities	6,246,845	Operating Margin	-242,452	-0.6%	Days to Collect 64.4
Long Term Liabilities	4,971,148	Other Income	38,406	0.1%	Avg Payment Days 51.3
Total Equity	802,488	Other Expense	0	0.0%	Depreciation Rate 1,609.7%
Total Liab. and Equity	12,020,481	Net Profit or Loss	(204,046)	-0.5%	Return on Equity -25.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 62

# SNF Profile Report - 2018

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

<b>505442 CAROLINE KLINE GALLAND HOME</b>				Nonprofit - Other	
CAROLINE KLINE GALLAND HOME		12/31/2018 365 Days Settled			
SEATTLE, WA 98118		CR Beds 205    POS Beds 0			
KING		<b>Key Performance Ind.</b>			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		95.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				73.5	
Current Assets	7,874,572	Total Charges	47,056,500	Average Wages	24.67
Fixed Assets	11,726,567	Contract Allowance	7,945,736	16.9%	Skilled Nursing
Other Assets	1,834,224	Operating Revenue	39,110,764	83.1%	Ancillary Service
Total Assets	<u>21,435,363</u>	Operating Expense	40,147,432	102.7%	Current Ratio
Current Liabilities	3,257,834	Operating Margin	-1,036,668	-2.7%	Days to Collect
Long Term Liabilities	2,316,757	Other Income	3,319,720	8.5%	Avg Payment Days
Total Equity	<u>15,860,772</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>21,435,363</u>	Net Profit or Loss	<u>2,283,052</u>	5.8%	Return on Equity
					14.4%
<b>495127 WESTMINSTER CANTERBURY CHESAPE</b>				Nonprofit - Church	
WESTMINSTER CANTERBURY CHESAPE		9/30/2018 365 Days Settled			
VIRGINIA BEACH, VA 23451		CR Beds 95    POS Beds 0			
VIRGINIA BEACH CITY		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		83.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				68.0	
Current Assets	17,374,388	Total Charges	49,431,505	Average Wages	21.60
Fixed Assets	105,027,945	Contract Allowance	10,370,162	21.0%	Skilled Nursing
Other Assets	66,330,828	Operating Revenue	39,061,343	79.0%	Ancillary Service
Total Assets	<u>188,733,161</u>	Operating Expense	57,528,118	147.3%	Current Ratio
Current Liabilities	11,262,983	Operating Margin	-18,466,775	-47.3%	Days to Collect
Long Term Liabilities	170,970,010	Other Income	23,207,994	59.4%	Avg Payment Days
Total Equity	<u>6,500,168</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>188,733,161</u>	Net Profit or Loss	<u>4,741,219</u>	12.1%	Return on Equity
					72.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 63

# SNF Profile Report - 2018

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

<b>395780 FAIR ACRES GERIATRIC CENTER</b>				Government - County	
FAIR ACRES GERIATRIC CENTER		12/31/2018 365 Days Settled			
LIMA, PA 19037		CR Beds 874 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
Novitas PA		Occupancy Rate		74.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 796.8	
Current Assets	28,256,780	Total Charges	63,688,134	Average Wages	20.73
Fixed Assets	3,893,147	Contract Allowance	24,700,835	38.8%	Skilled Nursing 92.8%
Other Assets	4,340,995	Operating Revenue	38,987,299	61.2%	Ancillary Service 7.2%
Total Assets	36,490,922	Operating Expense	71,326,296	182.9%	Current Ratio 0.6
Current Liabilities	44,890,856	Operating Margin	-32,338,997	-82.9%	Days to Collect 200.9
Long Term Liabilities	18,071,467	Other Income	29,705,610	76.2%	Avg Payment Days 22.3
Total Equity	-26,471,401	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	36,490,922	Net Profit or Loss	(2,633,387)	-6.8%	Return on Equity 9.9%
<b>395074 SPRING CREEK REHABILITATION AN</b>				Proprietary - Partnership	
SPRING CREEK REHABILITATION AN		12/31/2018 365 Days Settled			
HARRISBURG, PA 17111		CR Beds 404 POS Beds 0			
DAUPHIN		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		89.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 157.9	
Current Assets	10,022,839	Total Charges	42,847,375	Average Wages	25.39
Fixed Assets	1,338,562	Contract Allowance	3,861,750	9.0%	Skilled Nursing 88.7%
Other Assets	3,018	Operating Revenue	38,985,625	91.0%	Ancillary Service 11.3%
Total Assets	11,364,419	Operating Expense	41,988,156	107.7%	Current Ratio 0.5
Current Liabilities	21,734,894	Operating Margin	-3,002,531	-7.7%	Days to Collect 66.0
Long Term Liabilities	0	Other Income	234,127	0.6%	Avg Payment Days 154.2
Total Equity	-10,370,475	Other Expense	0	0.0%	Depreciation Rate 412.1%
Total Liab. and Equity	11,364,419	Net Profit or Loss	(2,768,404)	-7.1%	Return on Equity 26.7%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 64

# SNF Profile Report - 2018

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

<b>335832 NEW YORK STATE VETERANS HOME A</b>				Nonprofit - Church	
NEW YORK STATE VETERANS HOME A		3/31/2018 365 Days Settled			
MONTROSE, NY 10548		CR Beds 252 POS Beds 0			
WESTCHESTER		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 242.9	
Current Assets	9,006,071	Total Charges	38,818,578	Average Wages	29.49
Fixed Assets	38,686,594	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,918,290	Operating Revenue	38,818,578	100.0%	Ancillary Service 0.0%
Total Assets	52,610,955	Operating Expense	43,931,564	113.2%	Current Ratio 1.7
Current Liabilities	5,175,692	Operating Margin	-5,112,986	-13.2%	Days to Collect 54.4
Long Term Liabilities	15,416,604	Other Income	0	0.0%	Avg Payment Days 30.9
Total Equity	32,018,659	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	52,610,955	Net Profit or Loss	(5,112,986)	-13.2%	Return on Equity -16.0%

<b>055653 SOUTH COAST POST ACUTE</b>				Proprietary - Corporation	
SOUTH COAST POST ACUTE		12/31/2018 365 Days Settled			
SANTA ANA, CA 92707		CR Beds 131 POS Beds 0			
ORANGE		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		179.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 42.2	
Current Assets	6,051,975	Total Charges	41,641,274	Average Wages	23.58
Fixed Assets	0	Contract Allowance	2,918,007	7.0%	Skilled Nursing 30.0%
Other Assets	0	Operating Revenue	38,723,267	93.0%	Ancillary Service 10.0%
Total Assets	6,051,975	Operating Expense	36,877,077	95.2%	Current Ratio 2.3
Current Liabilities	2,639,928	Operating Margin	1,846,190	4.8%	Days to Collect 19.8
Long Term Liabilities	0	Other Income	8,295	0.0%	Avg Payment Days 13.9
Total Equity	3,412,047	Other Expense	0	0.0%	Depreciation Rate 23.3%
Total Liab. and Equity	6,051,975	Net Profit or Loss	1,854,485	4.8%	Return on Equity 54.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 65

# SNF Profile Report - 2018

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

<b>035087 NORTH MOUNTAIN MEDICAL AND REH</b>				Proprietary - Corporation	
NORTH MOUNTAIN MEDICAL AND REH				12/31/2018 365 Days Settled	
PHOENIX, AZ 85020				CR Beds 155 POS Beds 0	
MARICOPA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.7%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,702,002	Total Charges	37,230,030	Length of Stay	157.4
Fixed Assets	6,658,094	Contract Allowance	-1,489,276	Average Wages	24.95
Other Assets	32,916,538	Operating Revenue	38,719,306	Skilled Nursing	49.0%
Total Assets	<u>44,276,634</u>	Operating Expense	32,995,325	Ancillary Service	51.0%
Current Liabilities	2,243,812	Operating Margin	5,723,981	Current Ratio	2.1
Long Term Liabilities	0	Other Income	67,182	Days to Collect	40.6
Total Equity	<u>42,032,822</u>	Other Expense	0	Avg Payment Days	20.1
Total Liab. and Equity	<u>44,276,634</u>	Net Profit or Loss	<u>5,788,018</u>	Depreciation Rate	24.9%
			14.9%	Return on Equity	13.8%

<b>395006 ST JOSEPH'S MANOR (DBA ENTITY)</b>				Nonprofit - Church	
ST JOSEPH'S MANOR (DBA ENTITY)				6/30/2018 365 Days Settled	
MEADOWBROOK, PA 19046				CR Beds 360 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	68,499,000	Total Charges	63,750,268	Length of Stay	86.0
Fixed Assets	175,625,000	Contract Allowance	25,079,412	Average Wages	24.41
Other Assets	287,637,000	Operating Revenue	38,670,856	Skilled Nursing	69.3%
Total Assets	<u>531,761,000</u>	Operating Expense	37,862,633	Ancillary Service	27.0%
Current Liabilities	69,963,000	Operating Margin	808,223	Current Ratio	1.0
Long Term Liabilities	215,498,000	Other Income	2,705,490	Days to Collect	396.9
Total Equity	<u>246,300,000</u>	Other Expense	0	Avg Payment Days	591.2
Total Liab. and Equity	<u>531,761,000</u>	Net Profit or Loss	<u>3,513,713</u>	Depreciation Rate	0.2%
			9.1%	Return on Equity	1.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 66

# SNF Profile Report - 2018

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

<b>335503 HOLLISWOOD CTR FOR REHABILITAT</b>				Proprietary - Corporation	
HOLLISWOOD CTR FOR REHABILITAT		12/31/2018 365 Days Settled			
HOLLIS, NY 11423		CR Beds 314    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		99.0%	
		Length of Stay		316.1	
		Average Wages		27.83	
		Skilled Nursing		100.0%	
		Ancillary Service		0.0%	
		Current Ratio		0.7	
		Days to Collect		80.5	
		Avg Payment Days		51.1	
		Depreciation Rate		55.1%	
		Return on Equity		150.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	11,769,376	Total Charges	75,086,376		
Fixed Assets	3,456,627	Contract Allowance	36,416,670	48.5%	
Other Assets	17,270,653	Operating Revenue	38,669,706	51.5%	
Total Assets	32,496,656	Operating Expense	37,794,318	97.7%	
Current Liabilities	15,802,911	Operating Margin	875,388	2.3%	
Long Term Liabilities	16,109,146	Other Income	3,756	0.0%	
Total Equity	584,599	Other Expense	0	0.0%	
Total Liab. and Equity	32,496,656	Net Profit or Loss	879,144	2.3%	

<b>335847 HOPKINS CENTER FOR REHABILITAT</b>				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITAT		12/31/2018 365 Days Settled			
BROOKLYN, NY 11217		CR Beds 288    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
		Length of Stay		186.6	
		Average Wages		27.16	
		Skilled Nursing		97.3%	
		Ancillary Service		2.7%	
		Current Ratio		1.8	
		Days to Collect		38.1	
		Avg Payment Days		29.7	
		Depreciation Rate		67.6%	
		Return on Equity		36.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	7,669,269	Total Charges	46,067,571		
Fixed Assets	3,656,720	Contract Allowance	7,473,985	16.2%	
Other Assets	8,193,378	Operating Revenue	38,593,586	83.8%	
Total Assets	19,519,367	Operating Expense	33,051,847	85.6%	
Current Liabilities	4,149,980	Operating Margin	5,541,739	14.4%	
Long Term Liabilities	0	Other Income	81,472	0.2%	
Total Equity	15,369,387	Other Expense	0	0.0%	
Total Liab. and Equity	19,519,367	Net Profit or Loss	5,623,211	14.6%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 67

# SNF Profile Report - 2018

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

<b>335838 NEW YORK CENTER FOR REHABILITA</b>				Proprietary - Other	
NEW YORK CENTER FOR REHABILITA				12/31/2018 365 Days Settled	
ASTORIA, NY 11102				CR Beds 280 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	10,234,997	Total Charges	39,560,314	Length of Stay	108.8
Fixed Assets	48,476,464	Contract Allowance	1,198,468	Average Wages	23.20
Other Assets	6,521	Operating Revenue	38,361,846	3.0% Skilled Nursing	100.0%
Total Assets	<u>58,717,982</u>	Operating Expense	37,064,565	97.0% Ancillary Service	0.0%
Current Liabilities	4,626,066	Operating Margin	1,297,281	96.6% Current Ratio	2.2
Long Term Liabilities	49,011,823	Other Income	75,200	3.4% Days to Collect	57.6
Total Equity	5,080,093	Other Expense	0	0.2% Avg Payment Days	32.0
Total Liab. and Equity	<u>58,717,982</u>	Net Profit or Loss	<u>1,372,481</u>	0.0% Depreciation Rate	6.4%
				3.6% Return on Equity	27.0%

<b>335791 QUEENS BOULEVARD EXTENDED CARE</b>				Proprietary - Other	
QUEENS BOULEVARD EXTENDED CARE				12/31/2018 365 Days Settled	
WOODSIDE, NY 11377				CR Beds 280 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	5,835,792	Total Charges	38,324,329	Length of Stay	80.6
Fixed Assets	1,822,431	Contract Allowance	0	Average Wages	25.80
Other Assets	934,772	Operating Revenue	38,324,329	0.0% Skilled Nursing	97.3%
Total Assets	<u>8,592,995</u>	Operating Expense	35,733,641	100.0% Ancillary Service	0.2%
Current Liabilities	4,898,186	Operating Margin	2,590,688	93.2% Current Ratio	1.2
Long Term Liabilities	650,936	Other Income	565,953	6.8% Days to Collect	47.5
Total Equity	3,043,873	Other Expense	0	1.5% Avg Payment Days	50.0
Total Liab. and Equity	<u>8,592,995</u>	Net Profit or Loss	<u>3,156,641</u>	0.0% Depreciation Rate	165.5%
				8.2% Return on Equity	103.7%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 68

# SNF Profile Report - 2018

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

<b>335831 FULTON COMMONS CARE CENTER INC</b>		Proprietary - Corporation	
FULTON COMMONS CARE CENTER INC		12/31/2018 365 Days Settled	
EAST MEADOW, NY 11554		CR Beds 280 POS Beds 0	
NASSAU		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	94.4%
		Length of Stay	144.4
		Average Wages	6.00
		Skilled Nursing	97.4%
		Ancillary Service	2.6%
		Current Ratio	1.2
		Days to Collect	56.6
		Avg Payment Days	6.0
		Depreciation Rate	3,343.2%
		Return on Equity	-17.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,160,383	Total Charges	44,416,379
Fixed Assets	124,032	Contract Allowance	6,092,463
Other Assets	14,511,676	Operating Revenue	38,323,916
Total Assets	20,796,091	Operating Expense	38,650,527
Current Liabilities	5,150,532	Operating Margin	-326,611
Long Term Liabilities	15,113,889	Other Income	231,685
Total Equity	531,670	Other Expense	0
Total Liab. and Equity	20,796,091	Net Profit or Loss	(94,926)

<b>335561 STATEN ISLAND CARE CENTER</b>		Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2018 365 Days Settled	
STATEN ISLAND, NY 10301		CR Beds 300 POS Beds 0	
RICHMOND		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	93.8%
		Length of Stay	197.5
		Average Wages	23.15
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	3.9
		Days to Collect	53.1
		Avg Payment Days	37.0
		Depreciation Rate	33.1%
		Return on Equity	64.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	15,677,336	Total Charges	101,841,067
Fixed Assets	7,103,911	Contract Allowance	63,655,438
Other Assets	5,418,974	Operating Revenue	38,185,629
Total Assets	28,200,221	Operating Expense	30,321,569
Current Liabilities	3,990,023	Operating Margin	7,864,060
Long Term Liabilities	11,924,002	Other Income	4,515
Total Equity	12,286,196	Other Expense	0
Total Liab. and Equity	28,200,221	Net Profit or Loss	7,868,575

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 69

# SNF Profile Report - 2018

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

<b>335845 NORTHEAST CTR FOR REHABILITATI</b>		Proprietary - Corporation	
NORTHEAST CTR FOR REHABILITATI		12/31/2018 365 Days Settled	
LAKE KATRINE, NY 12449		CR Beds 280 POS Beds 0	
ULSTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	93.8%
		Length of Stay	296.7
		Average Wages	22.47
		22.4% Skilled Nursing	99.3%
		77.6% Ancillary Service	0.7%
		102.6% Current Ratio	3.0
		-2.6% Days to Collect	49.4
		4.3% Avg Payment Days	30.0
		0.0% Depreciation Rate	175.6%
		1.6% Return on Equity	12.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	13,855,532	Total Charges	49,214,892
Fixed Assets	1,199,434	Contract Allowance	11,042,132
Other Assets	2,265,660	Operating Revenue	38,172,760
Total Assets	<u>17,320,626</u>	Operating Expense	39,179,544
Current Liabilities	4,543,803	Operating Margin	-1,006,784
Long Term Liabilities	7,614,469	Other Income	1,635,440
Total Equity	<u>5,162,354</u>	Other Expense	0
Total Liab. and Equity	<u>17,320,626</u>	Net Profit or Loss	<u>628,656</u>

<b>335411 SEA CREST NURSING AND REHABILI</b>		Proprietary - Partnership	
SEA CREST NURSING AND REHABILI		12/31/2018 365 Days Settled	
BROOKLYN, NY 11224		CR Beds 305 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	91.8%
		Length of Stay	136.5
		Average Wages	23.22
		12.5% Skilled Nursing	84.6%
		87.5% Ancillary Service	15.4%
		98.9% Current Ratio	1.6
		1.1% Days to Collect	68.3
		0.5% Avg Payment Days	38.5
		0.0% Depreciation Rate	30.8%
		1.6% Return on Equity	81.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,644,608	Total Charges	43,640,887
Fixed Assets	4,024,167	Contract Allowance	5,471,030
Other Assets	3,565,399	Operating Revenue	38,169,857
Total Assets	<u>16,234,174</u>	Operating Expense	37,753,527
Current Liabilities	5,302,066	Operating Margin	416,330
Long Term Liabilities	10,197,366	Other Income	184,034
Total Equity	<u>734,742</u>	Other Expense	0
Total Liab. and Equity	<u>16,234,174</u>	Net Profit or Loss	<u>600,364</u>

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 70

# SNF Profile Report - 2018

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

<b>335758 LONG ISLAND STATE VETERANS HOM</b>				Nonprofit - Church	
LONG ISLAND STATE VETERANS HOM		12/31/2018 365 Days Settled			
STONYBROOK, NY 11790		CR Beds 350    POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		99.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    555.8	
Current Assets	44,163,187	Total Charges	38,090,823	Average Wages    28.84	
Fixed Assets	32,069,810	Contract Allowance	0	0.0% Skilled Nursing    96.3%	
Other Assets	20,768,892	Operating Revenue	38,090,823	100.0% Ancillary Service    3.7%	
Total Assets	<u>97,001,889</u>	Operating Expense	58,762,274	154.3% Current Ratio    6.9	
Current Liabilities	6,373,724	Operating Margin	-20,671,451	-54.3% Days to Collect    103.8	
Long Term Liabilities	6,748,748	Other Income	28,109,298	73.8% Avg Payment Days    37.0	
Total Equity	<u>83,879,417</u>	Other Expense	0	0.0% Depreciation Rate    2.4%	
Total Liab. and Equity	<u>97,001,889</u>	Net Profit or Loss	<u>7,437,847</u>	19.5% Return on Equity    8.9%	

<b>345328 GIVENS HEALTH CENTER</b>				Nonprofit - Church	
GIVENS HEALTH CENTER		12/31/2018 365 Days Settled			
ASHEVILLE, NC 28803		CR Beds 84    POS Beds 0			
BUNCOMBE		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		93.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay    131.2	
Current Assets	59,223,326	Total Charges	39,289,219	Average Wages    25.05	
Fixed Assets	107,735,771	Contract Allowance	1,633,797	4.2% Skilled Nursing    12.9%	
Other Assets	190,340	Operating Revenue	37,655,422	95.8% Ancillary Service    5.9%	
Total Assets	<u>167,149,437</u>	Operating Expense	32,396,770	86.0% Current Ratio    18.2	
Current Liabilities	3,248,717	Operating Margin	5,258,652	14.0% Days to Collect    42.9	
Long Term Liabilities	123,248,237	Other Income	0	0.0% Avg Payment Days    35.9	
Total Equity	<u>40,652,483</u>	Other Expense	0	0.0% Depreciation Rate    0.4%	
Total Liab. and Equity	<u>167,149,437</u>	Net Profit or Loss	<u>5,258,652</u>	14.0% Return on Equity    12.9%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 71

# SNF Profile Report - 2018

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

<b>396074 ALLIED SERVICES SKILLED NURSIN</b>				Nonprofit - Other	
ALLIED SERVICES SKILLED NURSIN		6/30/2018 365 Days Settled			
SCRANTON, PA 18501		CR Beds 371    POS Beds 0			
LACKAWANNA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		92.2%	
		Length of Stay		140.3	
		Average Wages		21.57	
		26.3% Skilled Nursing		68.2%	
		73.7% Ancillary Service		31.8%	
		99.7% Current Ratio		0.5	
		0.3% Days to Collect		49.8	
		0.7% Avg Payment Days		4.2	
		0.0% Depreciation Rate		3.0%	
		1.0% Return on Equity		3.8%	

  

Balance Sheet		Income Statement			
Current Assets	1,273,324	Total Charges	50,892,466		
Fixed Assets	7,724,823	Contract Allowance	13,359,395	26.3%	
Other Assets	3,339,517	Operating Revenue	37,533,071	73.7%	
Total Assets	12,337,664	Operating Expense	37,430,475	99.7%	
Current Liabilities	2,822,724	Operating Margin	102,596	0.3%	
Long Term Liabilities	0	Other Income	256,192	0.7%	
Total Equity	9,514,940	Other Expense	0	0.0%	
Total Liab. and Equity	12,337,664	Net Profit or Loss	358,788	1.0%	

<b>555362 CASA DE LAS CAMPANAS</b>				Proprietary - Corporation	
CASA DE LAS CAMPANAS		7/31/2018 365 Days Settled			
SAN DIEGO, CA 92127		CR Beds 99    POS Beds 0			
SAN DIEGO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		61.6%	
		Length of Stay		42.9	
		Average Wages		19.08	
		9.8% Skilled Nursing		17.7%	
		90.2% Ancillary Service		7.1%	
		96.3% Current Ratio		2.6	
		3.7% Days to Collect		14.7	
		21.2% Avg Payment Days		44.3	
		0.0% Depreciation Rate		0.2%	
		24.9% Return on Equity		17.9%	

  

Balance Sheet		Income Statement			
Current Assets	18,947,277	Total Charges	41,599,419		
Fixed Assets	98,476,121	Contract Allowance	4,076,270	9.8%	
Other Assets	103,099,694	Operating Revenue	37,523,149	90.2%	
Total Assets	220,523,092	Operating Expense	36,122,519	96.3%	
Current Liabilities	7,234,815	Operating Margin	1,400,630	3.7%	
Long Term Liabilities	161,143,125	Other Income	7,950,089	21.2%	
Total Equity	52,145,152	Other Expense	0	0.0%	
Total Liab. and Equity	220,523,092	Net Profit or Loss	9,342,461	24.9%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 72

# SNF Profile Report - 2018

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

<b>335796 MEADOWBROOK CARE CENTER</b>				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2018 365 Days Settled			
FREEPORT, NY 11520		CR Beds 280    POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%	
		Length of Stay		128.9	
		Average Wages		27.35	
		9.6% Skilled Nursing		98.4%	
		90.4% Ancillary Service		1.6%	
		93.2% Current Ratio		0.9	
		6.8% Days to Collect		33.0	
		1.4% Avg Payment Days		33.0	
		0.0% Depreciation Rate		114.0%	
		8.2% Return on Equity		145.8%	
<hr/>					
<b>095019 DEANWOOD REHABILITATION AND WE</b>				Proprietary - Partnership	
DEANWOOD REHABILITATION AND WE		12/31/2018 365 Days Settled			
WASHINGTON, DC 20019		CR Beds 296    POS Beds 0			
DISTRICT OF COLUMBIA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.4%	
		Length of Stay		165.1	
		Average Wages		23.31	
		34.0% Skilled Nursing		90.4%	
		66.0% Ancillary Service		9.6%	
		91.9% Current Ratio		1.3	
		8.1% Days to Collect		34.0	
		0.3% Avg Payment Days		40.2	
		0.0% Depreciation Rate		108.2%	
		8.5% Return on Equity		56.6%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 73

# SNF Profile Report - 2018

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

<b>445111 HEALTH CENTER AT STANDIFER PLA</b>				Proprietary - Corporation	
HEALTH CENTER AT STANDIFER PLA		12/31/2018 365 Days Settled			
CHATTANOOGA, TN 37421		CR Beds 509 POS Beds 0			
HAMILTON		<b>Key Performance Ind.</b>			
BLUE CROSS (TENNESSEE)		Occupancy Rate		83.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 183.1	
Current Assets	6,129,127	Total Charges	40,748,006	Average Wages	20.54
Fixed Assets	1,749,818	Contract Allowance	3,684,630	9.0% Skilled Nursing	57.6%
Other Assets	0	Operating Revenue	37,063,376	91.0% Ancillary Service	20.2%
Total Assets	7,878,945	Operating Expense	36,900,755	99.6% Current Ratio	1.0
Current Liabilities	6,079,660	Operating Margin	162,621	0.4% Days to Collect	38.4
Long Term Liabilities	0	Other Income	338,845	0.9% Avg Payment Days	23.9
Total Equity	1,799,285	Other Expense	0	0.0% Depreciation Rate	111.4%
Total Liab. and Equity	7,878,945	Net Profit or Loss	501,466	1.4% Return on Equity	27.9%
<b>105593 WILLOWBROOKE COURT AT INDIAN R</b>				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN R		12/31/2018 365 Days Settled			
VERO BEACH, FL 32966		CR Beds 120 POS Beds 0			
INDIAN RIVER		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 220.3	
Current Assets	958,388	Total Charges	49,833,703	Average Wages	17.82
Fixed Assets	106,592,348	Contract Allowance	12,884,799	25.9% Skilled Nursing	26.6%
Other Assets	12,420,571	Operating Revenue	36,948,904	74.1% Ancillary Service	3.4%
Total Assets	119,971,307	Operating Expense	28,298,812	76.6% Current Ratio	0.0
Current Liabilities	48,785,056	Operating Margin	8,650,092	23.4% Days to Collect	8.2
Long Term Liabilities	-1	Other Income	1,637,570	4.4% Avg Payment Days	31.6
Total Equity	71,186,252	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	119,971,307	Net Profit or Loss	10,286,127	27.8% Return on Equity	14.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 74

# SNF Profile Report - 2018

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

<b>335541 MASONIC CARE COMMUNITY OF NEW</b>		Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW	12/31/2018	365 Days Settled	
UTICA, NY 13501		CR Beds	320 POS Beds 0
ONEIDA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	96.2%
		Length of Stay	256.5
		Average Wages	18.55
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	15.8
		Days to Collect	52.2
		Avg Payment Days	32.0
		Depreciation Rate	2.5%
		Return on Equity	-8.5%

  

Balance Sheet		Income Statement	
Current Assets	165,297,637	Total Charges	36,912,538
Fixed Assets	90,551,852	Contract Allowance	0
Other Assets	43,513,179	Operating Revenue	36,912,538
Total Assets	299,362,668	Operating Expense	54,995,083
Current Liabilities	10,449,925	Operating Margin	-18,082,545
Long Term Liabilities	15,389,981	Other Income	11,238,737
Total Equity	273,522,762	Other Expense	0
Total Liab. and Equity	299,362,668	Net Profit or Loss	(23,254,808)

<b>395328 BRETHERN VILLAGE</b>		Nonprofit - Other	
BRETHERN VILLAGE	6/30/2018	365 Days Settled	
LANCASTER, PA 17606		CR Beds	120 POS Beds 0
LANCASTER		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	96.3%
		Length of Stay	283.1
		Average Wages	17.63
		Skilled Nursing	35.2%
		Ancillary Service	8.5%
		Current Ratio	2.6
		Days to Collect	25.5
		Avg Payment Days	19.8
		Depreciation Rate	6.0%
		Return on Equity	35.2%

  

Balance Sheet		Income Statement	
Current Assets	33,973,492	Total Charges	44,730,809
Fixed Assets	135,797,870	Contract Allowance	7,859,972
Other Assets	38,612,840	Operating Revenue	36,870,837
Total Assets	208,384,202	Operating Expense	46,637,040
Current Liabilities	12,905,565	Operating Margin	-9,766,203
Long Term Liabilities	197,690,437	Other Income	9,270,611
Total Equity	-2,211,800	Other Expense	0
Total Liab. and Equity	208,384,202	Net Profit or Loss	(778,705)

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 75

# SNF Profile Report - 2018

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

<b>335493 CONCOURSE REHABILITATION AND N</b>				Proprietary - Corporation	
CONCOURSE REHABILITATION AND N		12/31/2018 365 Days Settled			
BRONX, NY 10456		CR Beds 240 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		99.2%	
		Length of Stay		171.7	
		Average Wages		40.00	
		54.5% Skilled Nursing		100.0%	
		45.5% Ancillary Service		0.0%	
		99.7% Current Ratio		3.2	
		0.3% Days to Collect		113.5	
		0.0% Avg Payment Days		39.0	
		0.0% Depreciation Rate		67.1%	
		0.3% Return on Equity		0.9%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	14,986,435	Total Charges	80,956,101		
Fixed Assets	2,913,299	Contract Allowance	44,113,405		
Other Assets	32,900	Operating Revenue	36,842,696		
Total Assets	17,932,634	Operating Expense	36,732,026		
Current Liabilities	4,705,514	Operating Margin	110,670		
Long Term Liabilities	2,689,045	Other Income	3,483		
Total Equity	10,538,075	Other Expense	0		
Total Liab. and Equity	17,932,634	Net Profit or Loss	98,565		

<b>335850 THE HAMPTONS CENTER FOR REHABI</b>				Proprietary - Partnership	
THE HAMPTONS CENTER FOR REHABI		12/31/2018 365 Days Settled			
SOUTH HAMPTON, NY 11968		CR Beds 280 POS Beds 0			
SUFFOLK		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
		Length of Stay		131.4	
		Average Wages		19.90	
		0.0% Skilled Nursing		98.1%	
		100.0% Ancillary Service		1.9%	
		92.9% Current Ratio		0.9	
		7.1% Days to Collect		59.4	
		0.5% Avg Payment Days		79.6	
		0.0% Depreciation Rate		120.0%	
		7.6% Return on Equity		132.1%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	6,679,576	Total Charges	36,717,752		
Fixed Assets	1,594,569	Contract Allowance	0		
Other Assets	9,362,343	Operating Revenue	36,717,752		
Total Assets	17,636,488	Operating Expense	34,105,982		
Current Liabilities	7,441,704	Operating Margin	2,611,770		
Long Term Liabilities	8,073,006	Other Income	191,615		
Total Equity	2,121,778	Other Expense	0		
Total Liab. and Equity	17,636,488	Net Profit or Loss	2,803,385		

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 76

# SNF Profile Report - 2018

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

<b>335394 WESLEY HEALTH CARE CENTER INC</b>		Nonprofit - Other	
WESLEY HEALTH CARE CENTER INC		12/31/2018 365 Days Settled	
SARATOGA SPRINGS, NY 12866		CR Beds 342 POS Beds 0	
SARATOGA		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 96.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	11,151,430	Total Charges	36,685,479
Fixed Assets	14,045,960	Contract Allowance	0
Other Assets	4,184,792	Operating Revenue	36,685,479
Total Assets	<u>29,382,182</u>	Operating Expense	37,224,491
Current Liabilities	5,862,920	Operating Margin	-539,012
Long Term Liabilities	7,539,302	Other Income	846,961
Total Equity	<u>15,979,960</u>	Other Expense	0
Total Liab. and Equity	<u>29,382,182</u>	Net Profit or Loss	<u>216,040</u>
			0.0%
			100.0%
			101.5%
			-1.5%
			2.3%
			0.0%
			0.6%
			236.7
			19.62
			100.0%
			0.0%
			1.9
			38.8
			30.6
			2.4%
			1.4%
<b>125007 HALE MAKUA - KAHULUI</b>		Nonprofit - Other	
HALE MAKUA - KAHULUI		12/31/2018 365 Days Settled	
KAHULUI, HI 96732		CR Beds 254 POS Beds 0	
MAUI		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 96.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	-4,741,535	Total Charges	45,298,185
Fixed Assets	7,249,119	Contract Allowance	8,742,491
Other Assets	268,912	Operating Revenue	36,555,694
Total Assets	<u>2,776,496</u>	Operating Expense	38,122,952
Current Liabilities	3,379,310	Operating Margin	-1,567,258
Long Term Liabilities	0	Other Income	1,684,657
Total Equity	<u>-602,814</u>	Other Expense	0
Total Liab. and Equity	<u>2,776,496</u>	Net Profit or Loss	<u>(587,221)</u>
			19.3%
			80.7%
			104.3%
			-4.3%
			4.6%
			0.0%
			-1.6%
			207.1
			21.65
			79.9%
			12.0%
			(1.4)
			48.5
			27.2
			2.9%
			97.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 77

# SNF Profile Report - 2018

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

<b>125056 HALE MAKUA HEALTH SERVICES</b>				Nonprofit - Other	
HALE MAKUA HEALTH SERVICES		12/31/2018 365 Days Settled			
WAILUKU, HI 96793		CR Beds 90		POS Beds 0	
MAUI		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.4%	
		Length of Stay		382.2	
		Average Wages		21.62	
		19.3%		Skilled Nursing 79.9%	
		80.7%		Ancillary Service 12.0%	
		104.3%		Current Ratio (1.4)	
		-4.3%		Days to Collect 48.5	
		4.6%		Avg Payment Days 27.2	
		0.0%		Depreciation Rate 0.9%	
		-1.6%		Return on Equity 97.4%	
<hr/>					
<b>375460 MONTEREAU, INC</b>				Nonprofit - Other	
MONTEREAU, INC		6/30/2018 365 Days Settled			
TULSA, OK 74136		CR Beds 0		POS Beds 0	
TULSA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		0.0%	
		Length of Stay		115.0	
		Average Wages		13.14	
		0.0%		Skilled Nursing 11.0%	
		100.0%		Ancillary Service 80.0%	
		100.2%		Current Ratio 0.1	
		-0.2%		Days to Collect 16.9	
		0.0%		Avg Payment Days 15.0	
		0.0%		Depreciation Rate 6.0%	
		-0.2%		Return on Equity 0.0%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 78

# SNF Profile Report - 2018

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

<b>335301 ST JAMES REHABILITATION &amp; HEAL</b>				Proprietary - Partnership	
ST JAMES REHABILITATION & HEAL				12/31/2018 365 Days Audited	
ST JAMES, NY 11780				CR Beds 230 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 98.6%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	6,926,072	Total Charges	36,480,284	Length of Stay	106.9
Fixed Assets	4,816,256	Contract Allowance	0	Average Wages	25.66
Other Assets	1,659,026	Operating Revenue	36,480,284	Skilled Nursing	98.4%
Total Assets	<u>13,401,354</u>	Operating Expense	<u>31,879,370</u>	Ancillary Service	1.6%
Current Liabilities	4,603,839	Operating Margin	4,600,914	Current Ratio	1.5
Long Term Liabilities	865,747	Other Income	254,154	Days to Collect	45.7
Total Equity	<u>7,931,768</u>	Other Expense	0	Avg Payment Days	29.4
Total Liab. and Equity	<u>13,401,354</u>	Net Profit or Loss	<u>4,855,068</u>	Depreciation Rate	4.4%
			13.3%	Return on Equity	61.2%
<b>345326 WILLOWBROOKE COURT SC CTR AT P</b>				Nonprofit - Other	
WILLOWBROOKE COURT SC CTR AT P				12/31/2018 365 Days Settled	
MATTHEWS, NC 28105				CR Beds 80 POS Beds 0	
MECKLENBURG				<b>Key Performance Ind.</b>	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate 90.4%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	24,453,398	Total Charges	42,155,928	Length of Stay	163.0
Fixed Assets	136,381,756	Contract Allowance	5,738,665	Average Wages	16.68
Other Assets	5,342,904	Operating Revenue	36,417,263	Skilled Nursing	2.4%
Total Assets	<u>166,178,058</u>	Operating Expense	<u>24,953,319</u>	Ancillary Service	3.1%
Current Liabilities	75,897,098	Operating Margin	11,463,944	Current Ratio	0.3
Long Term Liabilities	-11	Other Income	1,280,985	Days to Collect	9.7
Total Equity	<u>90,280,971</u>	Other Expense	0	Avg Payment Days	38.6
Total Liab. and Equity	<u>166,178,058</u>	Net Profit or Loss	<u>12,741,872</u>	Depreciation Rate	3.6%
			35.0%	Return on Equity	14.1%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 79

# SNF Profile Report - 2018

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

<b>395562 TEL HAI RETIREMENT COMMUNITY</b>				Nonprofit - Church	
TEL HAI RETIREMENT COMMUNITY		6/30/2018 365 Days Settled			
HONEY BROOK, PA 19344				CR Beds 139 POS Beds 0	
CHESTER				<b>Key Performance Ind.</b>	
Novitas PA				Occupancy Rate	92.7%
				Length of Stay	110.1
				Average Wages	19.59
				11.1% Skilled Nursing	41.4%
				88.9% Ancillary Service	8.5%
				103.4% Current Ratio	0.8
				-3.4% Days to Collect	19.8
				4.1% Avg Payment Days	23.6
				0.0% Depreciation Rate	0.6%
				0.7% Return on Equity	-16.5%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	4,145,353	Total Charges	40,972,434		
Fixed Assets	113,183,308	Contract Allowance	4,564,908		
Other Assets	13,103,000	Operating Revenue	36,407,526		
Total Assets	130,431,661	Operating Expense	37,642,557		
Current Liabilities	5,228,183	Operating Margin	-1,235,031		
Long Term Liabilities	126,796,028	Other Income	1,497,970		
Total Equity	-1,592,550	Other Expense	0		
Total Liab. and Equity	130,431,661	Net Profit or Loss	262,939		
<b>105745 CYPRESS VILLAGE</b>					
CYPRESS VILLAGE		12/31/2018 365 Days Settled		Proprietary - Other	
JACKSONVILLE, FL 32224				CR Beds 160 POS Beds 0	
DUVAL				<b>Key Performance Ind.</b>	
FIRST COAST (FLORIDA)				Occupancy Rate	122.5%
				Length of Stay	67.6
				Average Wages	16.10
				-52.6% Skilled Nursing	57.2%
				152.6% Ancillary Service	32.7%
				126.6% Current Ratio	0.7
				-26.6% Days to Collect	87.0
				15.9% Avg Payment Days	83.3
				0.0% Depreciation Rate	11.7%
				-10.7% Return on Equity	21.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	42,698,837	Total Charges	23,839,822		
Fixed Assets	101,902,221	Contract Allowance	-12,547,366		
Other Assets	123,739	Operating Revenue	36,387,188		
Total Assets	144,724,797	Operating Expense	46,063,611		
Current Liabilities	60,350,964	Operating Margin	-9,676,423		
Long Term Liabilities	102,061,007	Other Income	5,800,279		
Total Equity	-17,687,174	Other Expense	0		
Total Liab. and Equity	144,724,797	Net Profit or Loss	(3,876,144)		

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 80

# SNF Profile Report - 2018

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

<b>335405 FERNCLIFF NURSING HOME CO INC</b>				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2018 365 Days Settled			
RHINEBECK, NY 12572		CR Beds 326    POS Beds 0			
DUTCHESS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				224.2	
Current Assets	9,699,906	Total Charges	54,723,540	Average Wages	
Fixed Assets	9,607,684	Contract Allowance	18,505,516	23.55	
Other Assets	2,020,711	Operating Revenue	36,218,024	33.8%	
Total Assets	21,328,301	Operating Expense	38,466,407	66.2%	
Current Liabilities	7,397,887	Operating Margin	-2,248,383	106.2%	
Long Term Liabilities	9,415,571	Other Income	3,700,213	-6.2%	
Total Equity	4,514,843	Other Expense	0	10.2%	
Total Liab. and Equity	21,328,301	Net Profit or Loss	1,451,830	0.0%	
				4.0%	
				32.2%	
<b>335338 BISHOP REHABILITATION AND NURS</b>				Proprietary - Other	
BISHOP REHABILITATION AND NURS		12/31/2018 382 Days Settled			
SYRACUSE, NY 13203		CR Beds 440    POS Beds 0			
ONONDAGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		70.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				149.2	
Current Assets	11,397,739	Total Charges	36,128,726	Average Wages	
Fixed Assets	1,401,488	Contract Allowance	0	13.91	
Other Assets	1,173,979	Operating Revenue	36,128,726	0.0%	
Total Assets	13,973,206	Operating Expense	41,569,037	100.0%	
Current Liabilities	5,848,741	Operating Margin	-5,440,311	115.1%	
Long Term Liabilities	13,038,668	Other Income	526,108	-15.1%	
Total Equity	-4,914,203	Other Expense	0	1.5%	
Total Liab. and Equity	13,973,206	Net Profit or Loss	(4,914,203)	0.0%	
				-13.6%	
				100.0%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 81

# SNF Profile Report - 2018

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

<b>335799 UNION PLAZA CARE CENTER</b>				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2018 365 Days Settled			
FLUSHING, NY 11354				CR Beds 280    POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.0%
				Length of Stay	212.8
				Average Wages	28.46
				5.9% Skilled Nursing	97.9%
				94.1% Ancillary Service	2.1%
				94.1% Current Ratio	1.5
				5.9% Days to Collect	41.7
				0.4% Avg Payment Days	25.7
				0.0% Depreciation Rate	89.3%
				6.3% Return on Equity	51.8%

  

Balance Sheet		Income Statement			
Current Assets	7,710,119	Total Charges	38,376,293		
Fixed Assets	2,605,484	Contract Allowance	2,256,363	5.9%	
Other Assets	715,968	Operating Revenue	36,119,930	94.1%	
Total Assets	11,031,571	Operating Expense	33,996,093	94.1%	
Current Liabilities	5,158,437	Operating Margin	2,123,837	5.9%	
Long Term Liabilities	1,497,142	Other Income	143,741	0.4%	
Total Equity	4,375,992	Other Expense	0	0.0%	
Total Liab. and Equity	11,031,571	Net Profit or Loss	2,267,578	6.3%	

<b>235593 HENRY FORD VILLAGE, INC</b>				Nonprofit - Other	
HENRY FORD VILLAGE, INC		12/31/2018 365 Days Settled			
DEARBORN, MI 48126				CR Beds 221    POS Beds 0	
WAYNE				<b>Key Performance Ind.</b>	
BLUE CROSS (MARYLAND)				Occupancy Rate	73.7%
				Length of Stay	54.1
				Average Wages	18.99
				16.1% Skilled Nursing	25.8%
				83.9% Ancillary Service	17.6%
				109.4% Current Ratio	0.3
				-9.4% Days to Collect	27.6
				8.3% Avg Payment Days	43.7
				0.0% Depreciation Rate	5.2%
				-1.1% Return on Equity	0.5%

  

Balance Sheet		Income Statement			
Current Assets	4,701,488	Total Charges	43,034,983		
Fixed Assets	82,230,501	Contract Allowance	6,921,071	16.1%	
Other Assets	13,454,528	Operating Revenue	36,113,912	83.9%	
Total Assets	100,386,517	Operating Expense	39,496,810	109.4%	
Current Liabilities	15,432,119	Operating Margin	-3,382,898	-9.4%	
Long Term Liabilities	159,085,893	Other Income	2,988,689	8.3%	
Total Equity	-74,131,495	Other Expense	0	0.0%	
Total Liab. and Equity	100,386,517	Net Profit or Loss	(394,209)	-1.1%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 82

# SNF Profile Report - 2018

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

<b>335787 NASSAU REHABILITATION &amp; NURSIN</b>		Proprietary - Partnership	
NASSAU REHABILITATION & NURSIN		12/31/2018 365 Days Settled	
HEMPSTEAD, NY 11550		CR Beds 280 POS Beds 0	
NASSAU		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	96.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,098,674	Total Charges	35,998,616
Fixed Assets	1,438,582	Contract Allowance	0
Other Assets	16,950,639	Operating Revenue	35,998,616
Total Assets	<u>26,487,895</u>	Operating Expense	<u>34,699,541</u>
Current Liabilities	6,091,347	Operating Margin	1,299,075
Long Term Liabilities	3,932,039	Other Income	245,329
Total Equity	<u>16,464,509</u>	Other Expense	0
Total Liab. and Equity	<u>26,487,895</u>	Net Profit or Loss	<u>1,544,404</u>
		0.0%	Skilled Nursing 94.6%
		100.0%	Ancillary Service 0.7%
		96.4%	Current Ratio 1.3
		3.6%	Days to Collect 58.3
		0.7%	Avg Payment Days 58.4
		0.0%	Depreciation Rate 72.0%
		4.3%	Return on Equity 9.4%

<b>395134 INGLIS HOUSE</b>		Proprietary - Corporation	
INGLIS HOUSE		6/30/2018 365 Days Settled	
PHILADELPHIA, PA 19131		CR Beds 252 POS Beds 0	
PHILADELPHIA		<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate	88.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	8,714,920	Total Charges	47,600,359
Fixed Assets	13,844,224	Contract Allowance	11,608,027
Other Assets	68,126,821	Operating Revenue	35,992,332
Total Assets	<u>90,685,965</u>	Operating Expense	<u>50,595,589</u>
Current Liabilities	4,331,375	Operating Margin	-14,603,257
Long Term Liabilities	7,307,786	Other Income	6,292,654
Total Equity	<u>79,046,804</u>	Other Expense	0
Total Liab. and Equity	<u>90,685,965</u>	Net Profit or Loss	<u>(8,310,603)</u>
		24.4%	Skilled Nursing 85.4%
		75.6%	Ancillary Service 14.6%
		140.6%	Current Ratio 2.0
		-40.6%	Days to Collect 53.9
		17.5%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 2.8%
		-23.1%	Return on Equity -10.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 83

# SNF Profile Report - 2018

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

<b>335019 REGEIS CARE CENTER</b>				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10475		CR Beds 238 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate	97.7%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.1
Current Assets	6,459,774	Total Charges	43,482,764	Average Wages	28.68
Fixed Assets	6,920,535	Contract Allowance	7,640,841	17.6%	Skilled Nursing 100.0%
Other Assets	1,665,109	Operating Revenue	35,841,923	82.4%	Ancillary Service 0.0%
Total Assets	15,045,418	Operating Expense	33,264,935	92.8%	Current Ratio 0.8
Current Liabilities	8,377,095	Operating Margin	2,576,988	7.2%	Days to Collect 43.9
Long Term Liabilities	40,394	Other Income	24,246	0.1%	Avg Payment Days 51.0
Total Equity	6,627,929	Other Expense	0	0.0%	Depreciation Rate 40.7%
Total Liab. and Equity	15,045,418	Net Profit or Loss	2,571,711	7.2%	Return on Equity 38.8%
<b>395801 QUADRANGLE</b>				Proprietary - Corporation	
QUADRANGLE		12/31/2018 365 Days Settled			
HAVERFORD, PA 19041		CR Beds 542 POS Beds 0			
DELAWARE		<b>Key Performance Ind.</b>			
WPS IN		Occupancy Rate	96.5%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	212.8
Current Assets	41,159,051	Total Charges	46,164,791	Average Wages	20.45
Fixed Assets	12,403,262	Contract Allowance	10,488,146	22.7%	Skilled Nursing 18.7%
Other Assets	4,743,628	Operating Revenue	35,676,645	77.3%	Ancillary Service 13.7%
Total Assets	58,305,941	Operating Expense	44,387,264	124.4%	Current Ratio 0.4
Current Liabilities	100,767,679	Operating Margin	-8,710,619	-24.4%	Days to Collect 30.5
Long Term Liabilities	6,494,714	Other Income	7,400,098	20.7%	Avg Payment Days 13.0
Total Equity	-48,956,452	Other Expense	0	0.0%	Depreciation Rate 49.6%
Total Liab. and Equity	58,305,941	Net Profit or Loss	(1,310,521)	-3.7%	Return on Equity 2.7%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 84

# SNF Profile Report - 2018

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

<b>335820 REGAL HEIGHTS REHABILITATION A</b>				Proprietary - Corporation	
REGAL HEIGHTS REHABILITATION A		12/31/2018 365 Days Settled			
JACKSON HEIGHTS, NY 11372		CR Beds 280    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				156.4	
Current Assets	9,491,460	Total Charges	35,627,831	Average Wages	
Fixed Assets	20,256,156	Contract Allowance	0	25.63	
Other Assets	857,399	Operating Revenue	35,627,831	100.0%	
Total Assets	<u>30,605,015</u>	Operating Expense	35,188,090	98.8%	
Current Liabilities	4,837,245	Operating Margin	439,741	1.2%	
Long Term Liabilities	36,678,403	Other Income	35,078	0.1%	
Total Equity	<u>-10,910,633</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>30,605,015</u>	Net Profit or Loss	<u>474,819</u>	1.3%	

<b>105538 HARBOUR HEALTH CENTER</b>				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2018 365 Days Settled			
PORT CHARLOTTE, FL 33980		CR Beds 255    POS Beds 0			
CHARLOTTE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		92.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				108.4	
Current Assets	108,844,833	Total Charges	21,163,031	Average Wages	
Fixed Assets	85,523,438	Contract Allowance	-14,290,478	17.75	
Other Assets	-17,063,304	Operating Revenue	35,453,509	167.5%	
Total Assets	<u>177,304,967</u>	Operating Expense	39,315,078	110.9%	
Current Liabilities	32,426,299	Operating Margin	-3,861,569	-10.9%	
Long Term Liabilities	73,208,619	Other Income	3,161,487	8.9%	
Total Equity	<u>71,670,049</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>177,304,967</u>	Net Profit or Loss	<u>(700,082)</u>	-2.0%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 85

# SNF Profile Report - 2018

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

<b>305049 RIVERWOODS AT EXETER</b>				Nonprofit - Other		
RIVERWOODS AT EXETER		6/30/2018 365 Days Settled				
EXETER, NH 03833		CR Beds 149 POS Beds 0				
ROCKINGHAM		<b>Key Performance Ind.</b>				
NATIONAL HERITAGE (NEW HAMPSHIRE)		Occupancy Rate	83.4%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	203.4	
Current Assets	7,041,655	Total Charges	49,363,430	Average Wages	20.82	
Fixed Assets	102,676,441	Contract Allowance	13,996,414	28.4%	Skilled Nursing	13.8%
Other Assets	77,291,396	Operating Revenue	35,367,016	71.6%	Ancillary Service	1.0%
Total Assets	187,009,492	Operating Expense	39,560,315	111.9%	Current Ratio	1.6
Current Liabilities	4,461,398	Operating Margin	-4,193,299	-11.9%	Days to Collect	8.1
Long Term Liabilities	249,173,392	Other Income	4,614,007	13.0%	Avg Payment Days	22.8
Total Equity	-66,625,298	Other Expense	0	0.0%	Depreciation Rate	5.3%
Total Liab. and Equity	187,009,492	Net Profit or Loss	420,708	1.2%	Return on Equity	-0.6%
<b>335108 SEA VIEW HOSPITAL REHABILITATI</b>				Nonprofit - Church		
SEA VIEW HOSPITAL REHABILITATI		6/30/2018 365 Days Settled				
STATEN ISLAND, NY 10314		CR Beds 304 POS Beds 0				
RICHMOND		<b>Key Performance Ind.</b>				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	97.6%			
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	250.6	
Current Assets	12,594,244	Total Charges	129,608,293	Average Wages	30.02	
Fixed Assets	2,260,016	Contract Allowance	94,391,296	72.8%	Skilled Nursing	95.6%
Other Assets	0	Operating Revenue	35,216,997	27.2%	Ancillary Service	0.0%
Total Assets	14,854,260	Operating Expense	64,075,614	181.9%	Current Ratio	0.1
Current Liabilities	88,066,449	Operating Margin	-28,858,617	-81.9%	Days to Collect	79.6
Long Term Liabilities	184,238,525	Other Income	8,649,838	24.6%	Avg Payment Days	411.2
Total Equity	-257,450,714	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	14,854,260	Net Profit or Loss	(20,208,779)	-57.4%	Return on Equity	7.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 86

# SNF Profile Report - 2018

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

<b>335269 THE WARTBURG HOME</b>				Nonprofit - Other	
THE WARTBURG HOME		12/31/2018 365 Days Settled			
MOUNT VERNON, NY 10552				CR Beds 0	POS Beds 0
WESTCHESTER		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)				Occupancy Rate	103.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.7
Current Assets	13,343,933	Total Charges	35,214,133	Average Wages	30.95
Fixed Assets	29,395,030	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	421,712	Operating Revenue	35,214,133	100.0%	Ancillary Service
Total Assets	43,160,675	Operating Expense	41,004,908	116.4%	Current Ratio
Current Liabilities	11,524,535	Operating Margin	-5,790,775	-16.4%	Days to Collect
Long Term Liabilities	9,848,782	Other Income	3,634,995	10.3%	Avg Payment Days
Total Equity	21,787,358	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	43,160,675	Net Profit or Loss	(2,155,780)	-6.1%	Return on Equity
<b>105801 JOSEPH L MORSE HEALTH CENTER I</b>				Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER I		5/31/2018 365 Days Settled			
WEST PALM BEACH, FL 33417				CR Beds 310	POS Beds 0
PALM BEACH		<b>Key Performance Ind.</b>			
BLUE CROSS (FLORIDA)				Occupancy Rate	97.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	84.4
Current Assets	20,748,140	Total Charges	62,185,024	Average Wages	21.20
Fixed Assets	58,709,490	Contract Allowance	27,080,377	43.5%	Skilled Nursing
Other Assets	1,149,161	Operating Revenue	35,104,647	56.5%	Ancillary Service
Total Assets	80,606,791	Operating Expense	43,770,510	124.7%	Current Ratio
Current Liabilities	3,768,112	Operating Margin	-8,665,863	-24.7%	Days to Collect
Long Term Liabilities	39,083,600	Other Income	8,874,441	25.3%	Avg Payment Days
Total Equity	37,755,079	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	80,606,791	Net Profit or Loss	208,578	0.6%	Return on Equity

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 87

# SNF Profile Report - 2018

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

<b>335710 HAMILTON PARK NURSING AND REHA</b>				Proprietary - Corporation			
HAMILTON PARK NURSING AND REHA				12/31/2018 365 Days Settled			
BROOKLYN, NY 11228				CR Beds 200 POS Beds 0			
KINGS				<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.1%		
<b>Balance Sheet</b>				<b>Income Statement</b>		Length of Stay	162.9
						Average Wages	27.91
Current Assets	6,012,442	Total Charges	35,079,591	0.0%	Skilled Nursing	74.8%	
Fixed Assets	6,918,142	Contract Allowance	0			100.0%	Ancillary Service
Other Assets	1,000,000	Operating Revenue	35,079,591	98.6%	Current Ratio		
Total Assets	13,930,584	Operating Expense	34,600,083			1.4%	Days to Collect
Current Liabilities	8,931,616	Operating Margin	479,508	0.2%	Avg Payment Days		
Long Term Liabilities	0	Other Income	56,787			0.0%	Depreciation Rate
Total Equity	4,998,968	Other Expense	0	1.5%	Return on Equity		
Total Liab. and Equity	13,930,584	Net Profit or Loss	536,295				

<b>395797 LANDIS HOMES</b>				Nonprofit - Church			
LANDIS HOMES				6/30/2018 365 Days Settled			
LITITZ, PA 17543				CR Beds 103 POS Beds 0			
LANCASTER				<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	94.4%		
<b>Balance Sheet</b>				<b>Income Statement</b>		Length of Stay	187.7
						Average Wages	19.62
Current Assets	5,605,701	Total Charges	40,430,116	13.2%	Skilled Nursing	39.8%	
Fixed Assets	104,729,460	Contract Allowance	5,351,504			86.8%	Ancillary Service
Other Assets	41,444,631	Operating Revenue	35,078,612	116.6%	Current Ratio		
Total Assets	151,779,792	Operating Expense	40,912,385			-16.6%	Days to Collect
Current Liabilities	43,336,860	Operating Margin	-5,833,773	20.7%	Avg Payment Days		
Long Term Liabilities	86,182,122	Other Income	7,251,503			0.0%	Depreciation Rate
Total Equity	22,260,810	Other Expense	0	4.0%	Return on Equity		
Total Liab. and Equity	151,779,792	Net Profit or Loss	1,417,730				

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 88

# SNF Profile Report - 2018

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

<b>055293 SANTA ANITA CONVALESCENT HOSP</b>				Proprietary - Corporation	
SANTA ANITA CONVALESCENT HOSP		12/31/2018 365 Days Settled			
TEMPLE CITY, CA 91780		CR Beds 391    POS Beds 0			
LOS ANGELES		<b>Key Performance Ind.</b>			
BLUE CROSS (CALIFORNIA)		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				140.8	
Current Assets	7,640,344	Total Charges	36,168,222	Average Wages	22.40
Fixed Assets	219,584	Contract Allowance	1,112,058	3.1% Skilled Nursing	84.2%
Other Assets	38,217,311	Operating Revenue	35,056,164	96.9% Ancillary Service	15.8%
Total Assets	<u>46,077,239</u>	Operating Expense	35,553,898	101.4% Current Ratio	2.1
Current Liabilities	3,601,126	Operating Margin	-497,734	-1.4% Days to Collect	51.7
Long Term Liabilities	0	Other Income	175,571	0.5% Avg Payment Days	37.0
Total Equity	<u>42,476,113</u>	Other Expense	0	0.0% Depreciation Rate	29.0%
Total Liab. and Equity	<u>46,077,239</u>	Net Profit or Loss	<u>(322,163)</u>	-0.9% Return on Equity	-0.8%
<hr/>					
<b>335446 CYPRESS GARDEN CENTER FOR NURS</b>				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURS		12/31/2018 365 Days Settled			
FLUSHING, NY 11354		CR Beds 268    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				260.8	
Current Assets	6,397,583	Total Charges	37,875,117	Average Wages	172.56
Fixed Assets	3,961,711	Contract Allowance	2,846,048	7.5% Skilled Nursing	100.0%
Other Assets	19,798,174	Operating Revenue	35,029,069	92.5% Ancillary Service	0.0%
Total Assets	<u>30,157,468</u>	Operating Expense	30,752,168	87.8% Current Ratio	1.0
Current Liabilities	6,253,565	Operating Margin	4,276,901	12.2% Days to Collect	52.0
Long Term Liabilities	18,758,582	Other Income	19,804	0.1% Avg Payment Days	49.6
Total Equity	<u>5,145,321</u>	Other Expense	0	0.0% Depreciation Rate	66.9%
Total Liab. and Equity	<u>30,157,468</u>	Net Profit or Loss	<u>4,296,705</u>	12.3% Return on Equity	83.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 89

# SNF Profile Report - 2018

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

<b>335211 GLENGARIFF HEALTH CARE CENTER</b>				Proprietary - Corporation	
GLENGARIFF HEALTH CARE CENTER				12/31/2018 365 Days Settled	
GLEN COVE, NY 11542				CR Beds 262 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	88.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	7,856,158	Total Charges	34,887,216	Length of Stay	61.0
Fixed Assets	3,999,577	Contract Allowance	0	Average Wages	25.99
Other Assets	2,066,536	Operating Revenue	34,887,216	0.0%	Skilled Nursing 100.0%
Total Assets	13,922,271	Operating Expense	34,371,649	100.0%	Ancillary Service 0.0%
Current Liabilities	5,743,611	Operating Margin	515,567	98.5%	Current Ratio 1.4
Long Term Liabilities	1,389,638	Other Income	94,570	1.5%	Days to Collect 48.6
Total Equity	6,789,022	Other Expense	0	0.3%	Avg Payment Days 25.4
Total Liab. and Equity	13,922,271	Net Profit or Loss	610,137	0.0%	Depreciation Rate 0.0%
				1.7%	Return on Equity 9.0%

<b>395321 RYDAL PARK OF PHILADELPHIA PRS</b>				Nonprofit - Other	
RYDAL PARK OF PHILADELPHIA PRS				12/31/2018 365 Days Settled	
RYDAL, PA 19046				CR Beds 473 POS Beds 0	
MONTGOMERY				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	88.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	23,764,268	Total Charges	47,188,308	Length of Stay	271.2
Fixed Assets	90,977,972	Contract Allowance	12,362,912	Average Wages	21.73
Other Assets	26,120,670	Operating Revenue	34,825,396	26.2%	Skilled Nursing 37.7%
Total Assets	140,862,910	Operating Expense	39,818,094	73.8%	Ancillary Service 10.6%
Current Liabilities	65,157,714	Operating Margin	-4,992,698	114.3%	Current Ratio 0.4
Long Term Liabilities	86,951,014	Other Income	-162,609	-14.3%	Days to Collect 36.4
Total Equity	-11,245,818	Other Expense	0	-0.5%	Avg Payment Days (138.7)
Total Liab. and Equity	140,862,910	Net Profit or Loss	(5,155,307)	0.0%	Depreciation Rate 6.1%
				-14.8%	Return on Equity 45.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 90

# SNF Profile Report - 2018

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

<b>335558 BENSONHURST CENTER FOR REHAB A</b>				Proprietary - Partnership	
BENSONHURST CENTER FOR REHAB A				12/31/2018 365 Days Settled	
BROOKLYN, NY 11214				CR Beds 200 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.5%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	7,263,850	Total Charges	32,123,375		
Fixed Assets	3,544,610	Contract Allowance	-2,672,942	-8.3%	Length of Stay 78.7
Other Assets	17,375	Operating Revenue	34,796,317	108.3%	Average Wages 28.35
Total Assets	<u>10,825,835</u>	Operating Expense	<u>27,282,141</u>	78.4%	Skilled Nursing 100.0%
Current Liabilities	3,728,604	Operating Margin	7,514,176	21.6%	Ancillary Service 0.0%
Long Term Liabilities	0	Other Income	17,347	0.0%	Current Ratio 1.9
Total Equity	<u>7,097,231</u>	Other Expense	0	0.0%	Days to Collect 41.3
Total Liab. and Equity	<u>10,825,835</u>	Net Profit or Loss	<u>7,531,523</u>	21.6%	Avg Payment Days 36.5
					Depreciation Rate 59.2%
					Return on Equity 106.1%

<b>395329 WILLIAM HOOD DUNWOODY CARE CTR</b>				Nonprofit - Other	
WILLIAM HOOD DUNWOODY CARE CTR				12/31/2018 365 Days Settled	
NEWTOWN SQUARE, PA 19073				CR Beds 81 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate 87.7%	
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,072,919	Total Charges	36,720,104		
Fixed Assets	74,244,299	Contract Allowance	1,931,905	5.3%	Length of Stay 46.0
Other Assets	27,577,637	Operating Revenue	34,788,199	94.7%	Average Wages 21.05
Total Assets	<u>105,894,855</u>	Operating Expense	<u>34,179,831</u>	98.3%	Skilled Nursing 22.3%
Current Liabilities	3,471,546	Operating Margin	608,368	1.7%	Ancillary Service 7.5%
Long Term Liabilities	84,873,748	Other Income	1,408,730	4.0%	Current Ratio 1.2
Total Equity	<u>17,549,561</u>	Other Expense	0	0.0%	Days to Collect 15.6
Total Liab. and Equity	<u>105,894,855</u>	Net Profit or Loss	<u>144,321</u>	0.4%	Avg Payment Days 28.5
					Depreciation Rate 5.5%
					Return on Equity 0.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 91

# SNF Profile Report - 2018

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

<b>335321 SPLIT ROCK REHABILITATION AND HE</b>				Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HE		12/31/2018 365 Days Settled			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		110.3%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 177.7	
Current Assets	7,371,662	Total Charges	34,483,310	Average Wages	26.96
Fixed Assets	1,526,324	Contract Allowance	-91,006	-0.3%	Skilled Nursing 98.8%
Other Assets	5,667,399	Operating Revenue	34,574,316	100.3%	Ancillary Service 1.2%
Total Assets	14,565,385	Operating Expense	37,410,701	108.2%	Current Ratio 1.1
Current Liabilities	6,673,075	Operating Margin	-2,836,385	-8.2%	Days to Collect 55.1
Long Term Liabilities	10,169,786	Other Income	894,530	2.6%	Avg Payment Days 51.0
Total Equity	-2,277,476	Other Expense	0	0.0%	Depreciation Rate 74.7%
Total Liab. and Equity	14,565,385	Net Profit or Loss	(1,941,855)	-5.6%	Return on Equity 85.3%
<b>335283 ST CAMILLUS RESIDENTIAL HEALTH</b>				Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH		12/31/2018 365 Days Settled			
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0			
ONONDAGA		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		113.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 166.6	
Current Assets	10,093,074	Total Charges	58,616,645	Average Wages	20.59
Fixed Assets	6,700,118	Contract Allowance	24,081,561	41.1%	Skilled Nursing 74.0%
Other Assets	1,575,818	Operating Revenue	34,535,084	58.9%	Ancillary Service 17.6%
Total Assets	18,369,010	Operating Expense	37,188,833	107.7%	Current Ratio 1.1
Current Liabilities	8,944,116	Operating Margin	-2,653,749	-7.7%	Days to Collect 71.5
Long Term Liabilities	5,159,655	Other Income	1,348,077	3.9%	Avg Payment Days 61.2
Total Equity	4,265,239	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	18,369,010	Net Profit or Loss	(1,305,672)	-3.8%	Return on Equity -30.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 92

# SNF Profile Report - 2018

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

<b>335487 ST JOHNLAND NURSING CENTER INC</b>				Nonprofit - Other	
ST JOHNLAND NURSING CENTER INC				12/31/2018 365 Days Settled	
KINGS PARK, NY 11754				CR Beds 250 POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	9,515,507	Total Charges	34,423,414	Length of Stay	175.4
Fixed Assets	8,803,539	Contract Allowance	0	Average Wages	28.76
Other Assets	431,038	Operating Revenue	34,423,414	0.0%	Skilled Nursing
Total Assets	18,750,084	Operating Expense	34,846,481	100.0%	Ancillary Service
Current Liabilities	11,189,766	Operating Margin	-423,067	101.2%	Current Ratio
Long Term Liabilities	9,270,705	Other Income	797,440	-1.2%	Days to Collect
Total Equity	-1,710,387	Other Expense	0	2.3%	Avg Payment Days
Total Liab. and Equity	18,750,084	Net Profit or Loss	374,373	0.0%	Depreciation Rate
				1.1%	Return on Equity
					-21.9%

<b>335703 BUSHWICK CENTER FOR REHABILITA</b>				Nonprofit - Other	
BUSHWICK CENTER FOR REHABILITA				12/31/2018 365 Days Settled	
BROOKLYN, NY 11207				CR Beds 225 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	99.7%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	10,860,556	Total Charges	38,066,065	Length of Stay	214.4
Fixed Assets	7,575,965	Contract Allowance	3,648,582	Average Wages	25.82
Other Assets	150,895	Operating Revenue	34,417,483	9.6%	Skilled Nursing
Total Assets	18,587,416	Operating Expense	33,814,677	90.4%	Ancillary Service
Current Liabilities	10,692,174	Operating Margin	602,806	98.2%	Current Ratio
Long Term Liabilities	2,839,314	Other Income	183,321	1.8%	Days to Collect
Total Equity	5,055,928	Other Expense	0	0.5%	Avg Payment Days
Total Liab. and Equity	18,587,416	Net Profit or Loss	578,619	0.0%	Depreciation Rate
				1.7%	Return on Equity
					11.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 93

# SNF Profile Report - 2018

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

<b>335582 BROOKHAVEN REHAB &amp; HEALTH CARE</b>		Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE		12/31/2018 365 Days Settled	
FAR ROCKAWAY, NY 11691		CR Beds 298 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	98.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	7,401,127	Total Charges	37,407,270
Fixed Assets	2,764,204	Contract Allowance	3,197,425
Other Assets	13,021,041	Operating Revenue	34,209,845
Total Assets	<u>23,186,372</u>	Operating Expense	<u>32,506,392</u>
Current Liabilities	4,379,622	Operating Margin	1,703,453
Long Term Liabilities	12,972,520	Other Income	31,530
Total Equity	<u>5,834,230</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>23,186,372</u>	Net Profit or Loss	<u>1,734,983</u>
		8.5%	Skilled Nursing 100.0%
		91.5%	Ancillary Service 0.0%
		95.0%	Current Ratio 1.7
		5.0%	Days to Collect 68.6
		0.1%	Avg Payment Days 27.3
		0.0%	Depreciation Rate 68.7%
		5.1%	Return on Equity 29.7%

<b>105743 FLEET LANDING</b>		Nonprofit - Other	
FLEET LANDING		12/31/2018 365 Days Settled	
ATLANTIC BEACH, FL 32233		CR Beds 170 POS Beds 0	
DUVAL		<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)		Occupancy Rate	77.7%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,373,549	Total Charges	35,076,583
Fixed Assets	79,472,489	Contract Allowance	902,644
Other Assets	173,486,160	Operating Revenue	34,173,939
Total Assets	<u>259,332,198</u>	Operating Expense	<u>34,696,622</u>
Current Liabilities	4,929,419	Operating Margin	-522,683
Long Term Liabilities	239,437,061	Other Income	-510,677
Total Equity	<u>14,965,718</u>	Other Expense	<u>0</u>
Total Liab. and Equity	<u>259,332,198</u>	Net Profit or Loss	<u>(1,033,360)</u>
		2.6%	Skilled Nursing 11.8%
		97.4%	Ancillary Service 6.5%
		101.5%	Current Ratio 1.3
		-1.5%	Days to Collect 36.0
		-1.5%	Avg Payment Days 32.9
		0.0%	Depreciation Rate 6.5%
		-3.0%	Return on Equity -6.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 94

# SNF Profile Report - 2018

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

<b>345556 DEERFIELD EPISCOPAL RETIREMEN</b>				Nonprofit - Other	
DEERFIELD EPISCOPAL RETIREMEN				9/30/2018 365 Days Settled	
ASHEVILLE, NC 28803				CR Beds 124 POS Beds 0	
BUNCOMBE				<b>Key Performance Ind.</b>	
PALMETTO GBA (NC)				Occupancy Rate 84.1%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 277.7	
Current Assets	16,444,780	Total Charges	34,313,004	Average Wages 20.03	
Fixed Assets	133,012,014	Contract Allowance	211,693	0.6% Skilled Nursing 16.3%	
Other Assets	81,262,075	Operating Revenue	34,101,311	99.4% Ancillary Service 1.8%	
Total Assets	<u>230,718,869</u>	Operating Expense	<u>32,696,022</u>	95.9% Current Ratio 4.1	
Current Liabilities	4,020,277	Operating Margin	1,405,289	4.1% Days to Collect 4.8	
Long Term Liabilities	196,696,847	Other Income	7,922,618	23.2% Avg Payment Days 33.2	
Total Equity	<u>30,001,745</u>	Other Expense	0	0.0% Depreciation Rate 3.8%	
Total Liab. and Equity	<u>230,718,869</u>	Net Profit or Loss	<u>9,327,907</u>	27.4% Return on Equity 31.1%	
<b>335775 BRONX GARDENS REHABILITATION A</b>				Proprietary - Corporation	
BRONX GARDENS REHABILITATION A				12/31/2018 365 Days Settled	
BRONX, NY 10457				CR Beds 199 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 97.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 130.0	
Current Assets	6,108,908	Total Charges	39,182,007	Average Wages 26.52	
Fixed Assets	1,475,900	Contract Allowance	5,202,582	13.3% Skilled Nursing 96.6%	
Other Assets	7,074,775	Operating Revenue	33,979,425	86.7% Ancillary Service 0.0%	
Total Assets	<u>14,659,583</u>	Operating Expense	<u>33,410,595</u>	98.3% Current Ratio 0.6	
Current Liabilities	10,998,539	Operating Margin	568,830	1.7% Days to Collect 56.8	
Long Term Liabilities	66,304	Other Income	0	0.0% Avg Payment Days 44.2	
Total Equity	<u>3,594,740</u>	Other Expense	0	0.0% Depreciation Rate 361.5%	
Total Liab. and Equity	<u>14,659,583</u>	Net Profit or Loss	<u>519,082</u>	1.5% Return on Equity 14.4%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 95

# SNF Profile Report - 2018

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

<b>055733 VALLE VERDE HEALTH FACILITY</b>				Nonprofit - Church	
VALLE VERDE HEALTH FACILITY		12/31/2018 365 Days Settled			
SANTA BARBARA, CA 93105		CR Beds 517 POS Beds 0			
SANTA BARBARA		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		65.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 287.9	
Current Assets	83,562,661	Total Charges	35,474,207	Average Wages	22.63
Fixed Assets	47,134,656	Contract Allowance	1,523,361	4.3%	Skilled Nursing 24.0%
Other Assets	10,375,106	Operating Revenue	33,950,846	95.7%	Ancillary Service 6.6%
Total Assets	141,072,423	Operating Expense	29,545,530	87.0%	Current Ratio 1.2
Current Liabilities	68,638,355	Operating Margin	4,405,316	13.0%	Days to Collect 897.1
Long Term Liabilities	20,156,502	Other Income	136,444	0.4%	Avg Payment Days 14.3
Total Equity	52,277,566	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	141,072,423	Net Profit or Loss	4,541,760	13.4%	Return on Equity 8.7%
<b>335498 GRANDELL REHABILITATION AND NU</b>				Proprietary - Corporation	
GRANDELL REHABILITATION AND NU		12/31/2018 365 Days Settled			
LONG BEACH, NY 11561		CR Beds 278 POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
TRAVELERS (RRB)		Occupancy Rate		95.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 254.1	
Current Assets	6,956,284	Total Charges	39,534,518	Average Wages	25.44
Fixed Assets	6,662,496	Contract Allowance	5,647,672	14.3%	Skilled Nursing 100.0%
Other Assets	585,199	Operating Revenue	33,886,846	85.7%	Ancillary Service 0.0%
Total Assets	14,203,979	Operating Expense	30,603,360	90.3%	Current Ratio 0.7
Current Liabilities	9,748,510	Operating Margin	3,283,486	9.7%	Days to Collect 49.5
Long Term Liabilities	-492,254	Other Income	13,622	0.0%	Avg Payment Days 92.4
Total Equity	4,947,723	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	14,203,979	Net Profit or Loss	3,007,899	8.9%	Return on Equity 60.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 96

# SNF Profile Report - 2018

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

<b>105866 PLAZA WEST</b>				Proprietary - Partnership	
PLAZA WEST		12/31/2018 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 153    POS Beds 0			
HILLSBOROUGH		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				48.3	
Current Assets	57,458,310	Total Charges	24,359,672	Average Wages	
Fixed Assets	86,514,518	Contract Allowance	-9,505,949	-39.0%	
Other Assets	-49,875	Operating Revenue	33,865,621	139.0%	
Total Assets	<u>143,922,953</u>	Operating Expense	47,530,340	140.3%	
Current Liabilities	63,014,485	Operating Margin	-13,664,719	-40.3%	
Long Term Liabilities	95,917,453	Other Income	6,149,775	18.2%	
Total Equity	-15,008,985	Other Expense	0	0.0%	
Total Liab. and Equity	<u>143,922,953</u>	Net Profit or Loss	(7,514,944)	-22.2%	
				Return on Equity	
				50.1%	
<b>505182 PROVIDENCE MOUNT ST VINCENT</b>				Nonprofit - Church	
PROVIDENCE MOUNT ST VINCENT		12/31/2018 365 Days Settled			
SEATTLE, WA 98126		CR Beds 335    POS Beds 0			
KING		<b>Key Performance Ind.</b>			
BLUE CROSS (WASHINGTON & ALASKA)		Occupancy Rate		83.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				88.1	
Current Assets	18,031,162	Total Charges	44,081,362	Average Wages	
Fixed Assets	6,323,734	Contract Allowance	10,331,585	23.4%	
Other Assets	2,421,339	Operating Revenue	33,749,777	76.6%	
Total Assets	<u>26,776,235</u>	Operating Expense	43,611,172	129.2%	
Current Liabilities	10,355,279	Operating Margin	-9,861,395	-29.2%	
Long Term Liabilities	330,000	Other Income	4,299,322	12.7%	
Total Equity	16,090,956	Other Expense	0	0.0%	
Total Liab. and Equity	<u>26,776,235</u>	Net Profit or Loss	(5,562,073)	-16.5%	
				Return on Equity	
				-34.6%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 97

# SNF Profile Report - 2018

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

<b>335146 FAIRVIEW NURSING CARE CENTER I</b>				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER I		12/31/2018 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		94.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 89.8	
Current Assets	17,854,577	Total Charges	35,061,164	Average Wages	28.60
Fixed Assets	3,405,614	Contract Allowance	1,353,420	3.9%	Skilled Nursing 100.0%
Other Assets	10,933,083	Operating Revenue	33,707,744	96.1%	Ancillary Service 0.0%
Total Assets	32,193,274	Operating Expense	30,636,904	90.9%	Current Ratio 2.7
Current Liabilities	6,688,417	Operating Margin	3,070,840	9.1%	Days to Collect 128.3
Long Term Liabilities	655,000	Other Income	1,156,617	3.4%	Avg Payment Days 46.0
Total Equity	24,849,857	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	32,193,274	Net Profit or Loss	4,227,457	12.5%	Return on Equity 17.0%
<b>335559 SUNHARBOR MANOR</b>				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2018 365 Days Settled			
ROSLYN HEIGHTS, NY 11577		CR Beds 266 POS Beds 0			
NASSAU		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		88.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 68.3	
Current Assets	7,116,963	Total Charges	34,309,880	Average Wages	27.84
Fixed Assets	4,513,775	Contract Allowance	632,998	1.8%	Skilled Nursing 79.3%
Other Assets	2,507,338	Operating Revenue	33,676,882	98.2%	Ancillary Service 20.7%
Total Assets	14,138,076	Operating Expense	33,640,849	99.9%	Current Ratio 0.7
Current Liabilities	9,944,996	Operating Margin	36,033	0.1%	Days to Collect 63.0
Long Term Liabilities	1,929,399	Other Income	97,415	0.3%	Avg Payment Days 76.3
Total Equity	2,263,681	Other Expense	0	0.0%	Depreciation Rate 40.0%
Total Liab. and Equity	14,138,076	Net Profit or Loss	133,448	0.4%	Return on Equity 5.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 98

# SNF Profile Report - 2018

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

<b>345544 ASBURY HEALTH AND REHABILITATI</b>				Proprietary - Corporation	
ASBURY HEALTH AND REHABILITATI		12/31/2018 365 Days Settled			
CHARLOTTE, NC 28215		CR Beds 467 POS Beds 0			
MECKLENBURG		<b>Key Performance Ind.</b>			
BLUE CROSS (SOUTH CAROLINA)		Occupancy Rate		96.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 195.8	
Current Assets	15,654,831	Total Charges	39,033,133	Average Wages	23.92
Fixed Assets	126,571,467	Contract Allowance	5,387,890	13.8%	Skilled Nursing 18.6%
Other Assets	27,392,950	Operating Revenue	33,645,243	86.2%	Ancillary Service 11.4%
Total Assets	169,619,248	Operating Expense	41,667,097	123.8%	Current Ratio 0.5
Current Liabilities	29,361,816	Operating Margin	-8,021,854	-23.8%	Days to Collect 25.3
Long Term Liabilities	150,760,058	Other Income	4,456,998	13.2%	Avg Payment Days 78.7
Total Equity	-10,502,626	Other Expense	0	0.0%	Depreciation Rate 4.3%
Total Liab. and Equity	169,619,248	Net Profit or Loss	(3,564,856)	-10.6%	Return on Equity 33.9%

<b>335677 SHEEPSHEAD NURSING &amp; REHABILIT</b>				Proprietary - Partnership	
SHEEPSHEAD NURSING & REHABILIT		12/31/2018 365 Days Settled			
BROOKLYN, NY 11235		CR Beds 200 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 73.7	
Current Assets	11,750,421	Total Charges	46,128,330	Average Wages	26.32
Fixed Assets	7,096,359	Contract Allowance	12,502,896	27.1%	Skilled Nursing 96.8%
Other Assets	35,477	Operating Revenue	33,625,434	72.9%	Ancillary Service 0.0%
Total Assets	18,882,257	Operating Expense	30,589,140	91.0%	Current Ratio 1.7
Current Liabilities	6,740,806	Operating Margin	3,036,294	9.0%	Days to Collect 43.2
Long Term Liabilities	795,443	Other Income	197,920	0.6%	Avg Payment Days 29.2
Total Equity	11,346,008	Other Expense	0	0.0%	Depreciation Rate 28.1%
Total Liab. and Equity	18,882,257	Net Profit or Loss	3,234,214	9.6%	Return on Equity 28.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 99

# SNF Profile Report - 2018

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

<b>235020 MICHIGAN MASONIC HOME</b>				Nonprofit - Other	
MICHIGAN MASONIC HOME		3/31/2018 365 Days Settled			
ALMA, MI 48801		CR Beds 425    POS Beds 0			
GRATIOT		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		80.3%	
		Length of Stay		325.1	
		Average Wages		22.06	
		21.3% Skilled Nursing		65.2%	
		78.7% Ancillary Service		16.4%	
		93.2% Current Ratio		2.2	
		6.8% Days to Collect		55.5	
		7.3% Avg Payment Days		27.6	
		0.0% Depreciation Rate		3.4%	
		13.5% Return on Equity		13.7%	
<hr/>					
<b>345501 CROASDAILE VILLAGE</b>				Nonprofit - Church	
CROASDAILE VILLAGE		9/30/2018 365 Days Settled			
DURHAM, NC 27705		CR Beds 144    POS Beds 0			
DURHAM		<b>Key Performance Ind.</b>			
BLUE CROSS (NORTH CAROLINA)		Occupancy Rate		82.4%	
		Length of Stay		140.2	
		Average Wages		19.80	
		9.8% Skilled Nursing		31.1%	
		90.2% Ancillary Service		7.9%	
		101.6% Current Ratio		0.2	
		-1.6% Days to Collect		121.8	
		17.3% Avg Payment Days		83.1	
		0.0% Depreciation Rate		3.2%	
		15.7% Return on Equity		6.9%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 100

# SNF Profile Report - 2018

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

<b>335805 DR SUSAN SMITH MCKINNEY NURSIN</b>				Government - City-County	
DR SUSAN SMITH MCKINNEY NURSIN				6/30/2018 365 Days Settled	
BROOKLYN, NY 11203				CR Beds 320 POS Beds 0	
KINGS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	16,795,465	Total Charges	136,521,130	Length of Stay	210.9
Fixed Assets	352,358	Contract Allowance	103,060,959	Average Wages	34.25
Other Assets	0	Operating Revenue	33,460,171	75.5% Skilled Nursing	94.7%
Total Assets	<u>17,147,823</u>	Operating Expense	57,745,767	24.5% Ancillary Service	0.0%
Current Liabilities	91,416,249	Operating Margin	-24,285,596	172.6% Current Ratio	0.2
Long Term Liabilities	163,127,411	Other Income	5,258,142	-72.6% Days to Collect	111.9
Total Equity	-237,395,837	Other Expense	0	15.7% Avg Payment Days	523.6
Total Liab. and Equity	<u>17,147,823</u>	Net Profit or Loss	<u>(19,027,454)</u>	0.0% Depreciation Rate	0.0%
			-56.9%	Return on Equity	8.0%
<b>075257 RIVERSIDE HEALTH &amp; REHABILITAT</b>				Proprietary - Other	
RIVERSIDE HEALTH & REHABILITAT				9/30/2018 365 Days Settled	
EAST HARTFORD, CT 06108				CR Beds 345 POS Beds 0	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	95.1%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	4,207,256	Total Charges	55,271,569	Length of Stay	272.1
Fixed Assets	1,644,199	Contract Allowance	21,882,773	Average Wages	22.82
Other Assets	849,843	Operating Revenue	33,388,796	39.6% Skilled Nursing	92.8%
Total Assets	<u>6,701,298</u>	Operating Expense	33,160,310	60.4% Ancillary Service	7.2%
Current Liabilities	6,770,417	Operating Margin	228,486	99.3% Current Ratio	0.6
Long Term Liabilities	169,698	Other Income	119,838	0.7% Days to Collect	31.3
Total Equity	-238,817	Other Expense	0	0.4% Avg Payment Days	50.6
Total Liab. and Equity	<u>6,701,298</u>	Net Profit or Loss	<u>335,436</u>	0.0% Depreciation Rate	36.7%
			1.0%	Return on Equity	-140.5%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 101

# SNF Profile Report - 2018

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

<b>676002 THE PLAZA AT EDGEMERE HEALTH C</b>				Nonprofit - Other	
THE PLAZA AT EDGEMERE HEALTH C				12/31/2018 365 Days Settled	
DALLAS, TX 75225				CR Beds 477 POS Beds 0	
DALLAS				<b>Key Performance Ind.</b>	
BLUE CROSS (TEXAS)				Occupancy Rate	78.7%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	69,179,136	Total Charges	37,043,435	Length of Stay	308.0
Fixed Assets	123,775,125	Contract Allowance	3,674,836	Average Wages	17.61
Other Assets	39,899,731	Operating Revenue	33,368,599	9.9% Skilled Nursing	37.9%
Total Assets	232,853,992	Operating Expense	47,887,010	90.1% Ancillary Service	0.0%
Current Liabilities	154,756,695	Operating Margin	-14,518,411	143.5% Current Ratio	0.4
Long Term Liabilities	169,565,767	Other Income	2,267,295	-43.5% Days to Collect	37.3
Total Equity	-91,468,470	Other Expense	0	6.8% Avg Payment Days	15.7
Total Liab. and Equity	232,853,992	Net Profit or Loss	(12,251,102)	0.0% Depreciation Rate	0.0%
				-36.7% Return on Equity	13.4%
<b>555076 AVOCADO POST ACUTE</b>				Proprietary - Corporation	
AVOCADO POST ACUTE				12/31/2018 365 Days Settled	
EL CAJON, CA 92020				CR Beds 256 POS Beds 0	
SAN DIEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%
<b>Balance Sheet</b>				<b>Income Statement</b>	
Current Assets	19,710,902	Total Charges	43,146,354	Length of Stay	106.6
Fixed Assets	2,718,670	Contract Allowance	10,042,047	Average Wages	23.81
Other Assets	218,704	Operating Revenue	33,104,307	23.3% Skilled Nursing	78.0%
Total Assets	22,648,276	Operating Expense	29,825,034	76.7% Ancillary Service	22.0%
Current Liabilities	8,719,994	Operating Margin	3,279,273	90.1% Current Ratio	2.3
Long Term Liabilities	2,739,934	Other Income	193,136	9.9% Days to Collect	137.2
Total Equity	11,188,348	Other Expense	0	0.6% Avg Payment Days	32.7
Total Liab. and Equity	22,648,276	Net Profit or Loss	3,472,409	0.0% Depreciation Rate	28.6%
				10.5% Return on Equity	31.0%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 102

# SNF Profile Report - 2018

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

<b>395338 IMMACULATEMARYCENTER FOR REHAB</b>				Proprietary - Partnership	
IMMACULATEMARYCENTER FOR REHAB    6/30/2018 365 Days Settled					
PHILADELPHIA, PA 19136				CR Beds 296    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate            89.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            161.7	
Current Assets	9,645,700	Total Charges	41,462,738	Average Wages            20.18	
Fixed Assets	1,484,401	Contract Allowance	8,408,346	20.3% Skilled Nursing        86.3%	
Other Assets	-4,828,906	Operating Revenue	33,054,392	79.7% Ancillary Service      13.7%	
Total Assets	6,301,195	Operating Expense	29,660,839	89.7% Current Ratio        3.2	
Current Liabilities	3,025,168	Operating Margin	3,393,553	10.3% Days to Collect        70.4	
Long Term Liabilities	1,925,955	Other Income	35,544	0.1% Avg Payment Days       35.3	
Total Equity	1,350,072	Other Expense	0	0.0% Depreciation Rate      192.9%	
Total Liab. and Equity	6,301,195	Net Profit or Loss	3,429,097	10.4% Return on Equity        254.0%	

<b>335080 REGENCY EXTENDED CARE CENTER</b>				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER    12/31/2018 365 Days Settled					
YONKERS, NY 10701				CR Beds 315    POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate            95.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay            466.8	
Current Assets	7,572,243	Total Charges	38,967,835	Average Wages            23.64	
Fixed Assets	3,429,341	Contract Allowance	5,932,121	15.2% Skilled Nursing        100.0%	
Other Assets	7,305,478	Operating Revenue	33,035,714	84.8% Ancillary Service      0.0%	
Total Assets	18,307,062	Operating Expense	30,613,530	92.7% Current Ratio        0.9	
Current Liabilities	8,678,537	Operating Margin	2,422,184	7.3% Days to Collect        47.1	
Long Term Liabilities	3,698,523	Other Income	7,588	0.0% Avg Payment Days       40.8	
Total Equity	5,930,002	Other Expense	0	0.0% Depreciation Rate      28.9%	
Total Liab. and Equity	18,307,062	Net Profit or Loss	2,429,772	7.4% Return on Equity        41.0%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 103

# SNF Profile Report - 2018

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

<b>425321 L.M.C.- EXTENDED CARE</b>				Nonprofit - Church	
L.M.C.- EXTENDED CARE		9/30/2018 365 Days Settled			
LEXINGTON, SC 29072				CR Beds 388    POS Beds 0	
LEXINGTON				<b>Key Performance Ind.</b>	
BLUE CROSS (SOUTH CAROLINA)				Occupancy Rate	91.5%
				Length of Stay	182.7
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	22.69
Current Assets	4,031,087	Total Charges	42,454,548	22.3% Skilled Nursing	83.0%
Fixed Assets	15,287,451	Contract Allowance	9,452,622	77.7% Ancillary Service	10.1%
Other Assets	373,118	Operating Revenue	33,001,926	102.8% Current Ratio	0.5
Total Assets	<u>19,691,656</u>	Operating Expense	33,923,767	-2.8% Days to Collect	42.3
Current Liabilities	8,799,533	Operating Margin	-921,841	0.9% Avg Payment Days	24.3
Long Term Liabilities	868,456	Other Income	311,778	0.0% Depreciation Rate	3.0%
Total Equity	<u>10,023,667</u>	Other Expense	0	-1.8% Return on Equity	-6.1%
Total Liab. and Equity	<u>19,691,656</u>	Net Profit or Loss	<u>(610,063)</u>		
<b>555547 THE TERRACES OF LOS GATOS</b>				Nonprofit - Church	
THE TERRACES OF LOS GATOS		12/31/2018 365 Days Settled			
LOS GATOS, CA 95032				CR Beds 387    POS Beds 0	
SANTA CLARA				<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	73.2%
				Length of Stay	207.6
<b>Balance Sheet</b>		<b>Income Statement</b>		Average Wages	23.29
Current Assets	80,502,303	Total Charges	34,486,026	4.5% Skilled Nursing	23.2%
Fixed Assets	38,144,823	Contract Allowance	1,544,946	95.5% Ancillary Service	15.5%
Other Assets	0	Operating Revenue	32,941,080	86.9% Current Ratio	1.8
Total Assets	<u>118,647,126</u>	Operating Expense	28,621,293	13.1% Days to Collect	891.1
Current Liabilities	45,562,194	Operating Margin	4,319,787	1.2% Avg Payment Days	10.7
Long Term Liabilities	32,743,598	Other Income	380,166	0.0% Depreciation Rate	2.7%
Total Equity	<u>40,341,334</u>	Other Expense	0	14.3% Return on Equity	11.7%
Total Liab. and Equity	<u>118,647,126</u>	Net Profit or Loss	<u>4,699,953</u>		

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 104

# SNF Profile Report - 2018

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

<b>105728 ORLANDO HEALTH AND REHABILITAT</b>				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITAT      6/30/2018 365 Days Settled					
ORLANDO, FL 32805				CR Beds 420    POS Beds 0	
ORANGE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate      80.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      111.4	
Current Assets	3,596,147	Total Charges	39,627,215	Average Wages      20.09	
Fixed Assets	17,781,183	Contract Allowance	6,757,007	17.1%	Skilled Nursing      79.0%
Other Assets	476,028	Operating Revenue	32,870,208	82.9%	Ancillary Service    21.0%
Total Assets	<u>21,853,358</u>	Operating Expense	31,766,285	96.6%	Current Ratio      1.2
Current Liabilities	3,065,808	Operating Margin	1,103,923	3.4%	Days to Collect      31.4
Long Term Liabilities	14,628,082	Other Income	41,499	0.1%	Avg Payment Days    37.1
Total Equity	4,159,468	Other Expense	0	0.0%	Depreciation Rate    4.8%
Total Liab. and Equity	<u>21,853,358</u>	Net Profit or Loss	<u>1,145,422</u>	3.5%	Return on Equity      27.5%
<b>395366 PINE RUN HEALTH CENTER</b>				Nonprofit - Other	
PINE RUN HEALTH CENTER      6/30/2018 365 Days Settled					
DOYLESTOWN, PA 18901				CR Beds 90    POS Beds 0	
BUCKS				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate      88.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      41.7	
Current Assets	4,570,190	Total Charges	40,922,962	Average Wages      23.45	
Fixed Assets	77,205,232	Contract Allowance	8,055,315	19.7%	Skilled Nursing      34.3%
Other Assets	0	Operating Revenue	32,867,647	80.3%	Ancillary Service    9.7%
Total Assets	<u>81,775,422</u>	Operating Expense	35,805,866	108.9%	Current Ratio      0.2
Current Liabilities	19,878,267	Operating Margin	-2,938,219	-8.9%	Days to Collect      37.2
Long Term Liabilities	54,160,599	Other Income	3,010,559	9.2%	Avg Payment Days    55.3
Total Equity	7,736,556	Other Expense	0	0.0%	Depreciation Rate    4.6%
Total Liab. and Equity	<u>81,775,422</u>	Net Profit or Loss	<u>72,340</u>	0.2%	Return on Equity      0.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 105

# SNF Profile Report - 2018

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

<b>315361 PREAKNESS HEALTHCARE CENTER</b>		Government - County	
PREAKNESS HEALTHCARE CENTER		12/31/2018 365 Days Settled	
WAYNE, NJ 07470		CR Beds 406    POS Beds 0	
PASSAIC		<b>Key Performance Ind.</b>	
Novitas NJ		Occupancy Rate            87.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	32,840,059
Fixed Assets	0	Contract Allowance	0            0.0%
Other Assets	1	Operating Revenue	32,840,059    100.0%
Total Assets	1	Operating Expense	74,564,298    227.1%
Current Liabilities	0	Operating Margin	-41,724,239    -127.1%
Long Term Liabilities	0	Other Income	41,724,240    127.1%
Total Equity	1	Other Expense	0            0.0%
Total Liab. and Equity	1	Net Profit or Loss	1            0.0%
			Length of Stay            455.3
			Average Wages            29.34
			Skilled Nursing            100.0%
			Ancillary Service            0.0%
			Current Ratio
			Days to Collect            0.0
			Avg Payment Days            0.0
			Depreciation Rate            0.0%
			Return on Equity            100.0%

<b>495184 WOODHAVEN HALL AT WILLIAMSBURG</b>		Proprietary - Corporation	
WOODHAVEN HALL AT WILLIAMSBURG		12/31/2018 365 Days Settled	
WILLIAMSBURG, VA 23185		CR Beds 171    POS Beds 0	
JAMES CITY		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate            70.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,490,965	Total Charges	33,284,544
Fixed Assets	138,869,984	Contract Allowance	782,345            2.4%
Other Assets	33,334,589	Operating Revenue	32,502,199    97.6%
Total Assets	177,695,538	Operating Expense	37,300,387    114.8%
Current Liabilities	7,769,759	Operating Margin	-4,798,188    -14.8%
Long Term Liabilities	225,610,070	Other Income	328,365            1.0%
Total Equity	-55,684,291	Other Expense	0            0.0%
Total Liab. and Equity	177,695,538	Net Profit or Loss	(4,469,823)    -13.8%
			Length of Stay            120.8
			Average Wages            19.73
			Skilled Nursing            4.7%
			Ancillary Service            5.5%
			Current Ratio
			Days to Collect            17.0
			Avg Payment Days            29.9
			Depreciation Rate            3.8%
			Return on Equity            8.0%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 106

# SNF Profile Report - 2018

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

<b>395080 PHOEBE ALLENTOWN HEALTH CARE C</b>				Nonprofit - Church		
PHOEBE ALLENTOWN HEALTH CARE C      6/30/2018 365 Days Settled						
ALLENTOWN, PA 18104				CR Beds 395    POS Beds 0		
LEHIGH				<b>Key Performance Ind.</b>		
Novitas PA				Occupancy Rate	58.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	85.8	
Current Assets	19,861,078	Total Charges	46,024,936	Average Wages	23.61	
Fixed Assets	24,877,960	Contract Allowance	13,534,391	29.4%	Skilled Nursing	73.7%
Other Assets	3,117,112	Operating Revenue	32,490,545	70.6%	Ancillary Service	13.4%
Total Assets	47,856,150	Operating Expense	37,351,142	115.0%	Current Ratio	1.3
Current Liabilities	15,442,533	Operating Margin	-4,860,597	-15.0%	Days to Collect	48.2
Long Term Liabilities	8,986,020	Other Income	2,763,982	8.5%	Avg Payment Days	64.8
Total Equity	23,427,597	Other Expense	0	0.0%	Depreciation Rate	4.6%
Total Liab. and Equity	47,856,150	Net Profit or Loss	(2,096,615)	-6.5%	Return on Equity	-8.9%
<b>335557 REBEKAH REHAB AND EXTENDED CAR</b>				Nonprofit - Other		
REBEKAH REHAB AND EXTENDED CAR      12/31/2018 365 Days Settled						
BRONX, NY 10462				CR Beds 213    POS Beds 0		
BRONX				<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	108.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	231.8	
Current Assets	13,139,692	Total Charges	32,391,620	Average Wages	29.68	
Fixed Assets	22,473,984	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	20,013,921	Operating Revenue	32,391,620	100.0%	Ancillary Service	0.0%
Total Assets	55,627,597	Operating Expense	30,994,208	95.7%	Current Ratio	1.9
Current Liabilities	6,820,391	Operating Margin	1,397,412	4.3%	Days to Collect	47.1
Long Term Liabilities	30,077,679	Other Income	780,009	2.4%	Avg Payment Days	38.4
Total Equity	18,729,527	Other Expense	0	0.0%	Depreciation Rate	4.1%
Total Liab. and Equity	55,627,597	Net Profit or Loss	2,167,538	6.7%	Return on Equity	11.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 107

# SNF Profile Report - 2018

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

<b>395660 CLAREMONT NRC OF CUMBERLAND CO</b>				Government - City-County	
CLAREMONT NRC OF CUMBERLAND CO 12/31/2018 365 Days Settled					
CARLISLE, PA 17013				CR Beds 282 POS Beds 0	
CUMBERLAND				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	93.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	248.9
Current Assets	5,570,987	Total Charges	43,378,476	Average Wages	20.61
Fixed Assets	8,534,470	Contract Allowance	11,005,885	25.4%	Skilled Nursing 100.0%
Other Assets	2,476,758	Operating Revenue	32,372,591	74.6%	Ancillary Service 0.0%
Total Assets	16,582,215	Operating Expense	32,128,067	99.2%	Current Ratio 2.7
Current Liabilities	2,030,961	Operating Margin	244,524	0.8%	Days to Collect 37.3
Long Term Liabilities	5,962,046	Other Income	206,443	0.6%	Avg Payment Days 21.8
Total Equity	8,589,208	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	16,582,215	Net Profit or Loss	311,744	1.0%	Return on Equity 3.6%
<b>425411 BISHOP GADSDEN EPISCOPAL HEALT</b>				Nonprofit - Other	
BISHOP GADSDEN EPISCOPAL HEALT 12/31/2018 316 Days Settled					
CHARLESTON, SC 29412				CR Beds 50 POS Beds 0	
CHARLESTON				<b>Key Performance Ind.</b>	
PALMETTO GBA (SC)				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	198.2
Current Assets	53,309,485	Total Charges	32,748,377	Average Wages	21.53
Fixed Assets	111,536,106	Contract Allowance	392,020	1.2%	Skilled Nursing 13.6%
Other Assets	8,519,704	Operating Revenue	32,356,357	98.8%	Ancillary Service 1.3%
Total Assets	173,365,295	Operating Expense	36,060,324	111.4%	Current Ratio 0.4
Current Liabilities	141,025,291	Operating Margin	-3,703,967	-11.4%	Days to Collect 16.0
Long Term Liabilities	0	Other Income	2,792,345	8.6%	Avg Payment Days 25.0
Total Equity	32,340,004	Other Expense	0	0.0%	Depreciation Rate 4.5%
Total Liab. and Equity	173,365,295	Net Profit or Loss	(911,622)	-2.8%	Return on Equity -2.8%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 108

# SNF Profile Report - 2018

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

<b>175374 EASTRIDGE</b>				Nonprofit - Church	
EASTRIDGE		3/31/2018 365 Days Settled			
CENTRALIA, KS 66415		CR Beds 41		POS Beds 0	
NEMAHA		<b>Key Performance Ind.</b>			
BLUE CROSS (KANSAS)		Occupancy Rate		78.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 650.1	
Current Assets	5,319,081	Total Charges	53,376,745	Average Wages	15.05
Fixed Assets	3,680,071	Contract Allowance	21,066,324	39.5% Skilled Nursing	4.3%
Other Assets	304,608	Operating Revenue	32,310,421	60.5% Ancillary Service	2.5%
Total Assets	9,303,760	Operating Expense	37,459,700	115.9% Current Ratio	1.1
Current Liabilities	4,706,175	Operating Margin	-5,149,279	-15.9% Days to Collect	41.1
Long Term Liabilities	2,355,957	Other Income	4,734,989	14.7% Avg Payment Days	24.2
Total Equity	2,241,628	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	9,303,760	Net Profit or Loss	(414,290)	-1.3% Return on Equity	-18.5%

  

<b>505478 CORWIN CENTER AT EMERALD HEIGH</b>				Nonprofit - Other	
CORWIN CENTER AT EMERALD HEIGH		12/31/2018 365 Days Settled			
REDMOND, WA 98052		CR Beds 121		POS Beds 0	
KING		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 443.9	
Current Assets	9,656,429	Total Charges	32,461,122	Average Wages	24.92
Fixed Assets	92,005,248	Contract Allowance	218,916	0.7% Skilled Nursing	9.0%
Other Assets	95,347,085	Operating Revenue	32,242,206	99.3% Ancillary Service	2.6%
Total Assets	197,008,762	Operating Expense	36,520,094	113.3% Current Ratio	1.7
Current Liabilities	5,815,983	Operating Margin	-4,277,888	-13.3% Days to Collect	27.6
Long Term Liabilities	133,684,331	Other Income	4,464,294	13.8% Avg Payment Days	24.5
Total Equity	57,508,448	Other Expense	0	0.0% Depreciation Rate	3.4%
Total Liab. and Equity	197,008,762	Net Profit or Loss	186,406	0.6% Return on Equity	0.3%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 109

# SNF Profile Report - 2018

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

<b>335674 NESCONSET CENTER FOR NURSING A</b>				Proprietary - Partnership	
NESCONSET CENTER FOR NURSING A      12/31/2018 365 Days Settled					
NESCONSET, NY 11767				CR Beds 240    POS Beds 0	
SUFFOLK				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate      94.6%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      186.7	
Current Assets	9,769,651	Total Charges	32,099,402	Average Wages      27.67	
Fixed Assets	6,619,216	Contract Allowance	0	0.0% Skilled Nursing      73.8%	
Other Assets	1,684,698	Operating Revenue	32,099,402	100.0% Ancillary Service      2.2%	
Total Assets	<u>18,073,565</u>	Operating Expense	<u>38,538,137</u>	120.1% Current Ratio      0.5	
Current Liabilities	20,489,564	Operating Margin	-6,438,735	-20.1% Days to Collect      74.5	
Long Term Liabilities	4,861,317	Other Income	1,490,228	4.6% Avg Payment Days      92.1	
Total Equity	<u>-7,277,316</u>	Other Expense	0	0.0% Depreciation Rate      52.1%	
Total Liab. and Equity	<u>18,073,565</u>	Net Profit or Loss	<u>(4,948,507)</u>	-15.4% Return on Equity      68.0%	

<b>495019 WOODBINE REHABILITATION &amp; HEAL</b>				Proprietary - Corporation	
WOODBINE REHABILITATION & HEAL      10/31/2018 365 Days Settled					
ALEXANDRIA, VA 22302				CR Beds 307    POS Beds 0	
ALEXANDRIA CITY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate      84.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      80.4	
Current Assets	3,654,774	Total Charges	49,419,609	Average Wages      27.50	
Fixed Assets	0	Contract Allowance	17,386,644	35.2% Skilled Nursing      79.3%	
Other Assets	74,601	Operating Revenue	32,032,965	64.8% Ancillary Service      20.7%	
Total Assets	<u>3,729,375</u>	Operating Expense	<u>28,486,850</u>	88.9% Current Ratio      2.0	
Current Liabilities	1,816,421	Operating Margin	3,546,115	11.1% Days to Collect      37.0	
Long Term Liabilities	75,202	Other Income	61,282	0.2% Avg Payment Days      23.1	
Total Equity	<u>1,837,752</u>	Other Expense	0	0.0% Depreciation Rate      0.0%	
Total Liab. and Equity	<u>3,729,375</u>	Net Profit or Loss	<u>3,607,397</u>	11.3% Return on Equity      196.3%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 110

# SNF Profile Report - 2018

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

<b>495312 JOHNSON CNTR/FALCONS LANDING</b>				Nonprofit - Other	
JOHNSON CNTR/FALCONS LANDING		12/31/2018 365 Days Settled			
STERLING, VA 20165		CR Beds 131    POS Beds 0			
LOUDOUN		<b>Key Performance Ind.</b>			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		81.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				116.6	
Current Assets	7,381,237	Total Charges	31,990,497	Average Wages	
Fixed Assets	56,854,495	Contract Allowance	0	28.27	
Other Assets	18,864,378	Operating Revenue	31,990,497	11.5%	
Total Assets	83,100,110	Operating Expense	29,863,736	5.6%	
Current Liabilities	3,810,043	Operating Margin	2,126,761	1.9	
Long Term Liabilities	88,349,938	Other Income	-995,465	21.7	
Total Equity	-9,059,871	Other Expense	0	44.0	
Total Liab. and Equity	83,100,110	Net Profit or Loss	1,131,296	4.9%	
				-12.5%	
<b>105655 NURSING CENTER AT FREEDOM VILL</b>				Proprietary - Corporation	
NURSING CENTER AT FREEDOM VILL		12/31/2018 365 Days Settled			
BRADENTON, FL 34209		CR Beds 252    POS Beds 0			
MANATEE		<b>Key Performance Ind.</b>			
FIRST COAST (FLORIDA)		Occupancy Rate		80.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				92.2	
Current Assets	37,998,061	Total Charges	17,626,271	Average Wages	
Fixed Assets	84,747,854	Contract Allowance	-14,343,382	17.83	
Other Assets	-24,821	Operating Revenue	31,969,653	60.6%	
Total Assets	122,721,094	Operating Expense	42,358,212	24.2%	
Current Liabilities	51,815,358	Operating Margin	-10,388,559	0.7	
Long Term Liabilities	87,374,164	Other Income	5,735,165	70.7	
Total Equity	-16,468,428	Other Expense	0	74.7	
Total Liab. and Equity	122,721,094	Net Profit or Loss	(4,653,394)	60.4%	
				28.3%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 111

# SNF Profile Report - 2018

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

<b>215099 WILSON HEALTH CARE CENTER</b>				Nonprofit - Other	
WILSON HEALTH CARE CENTER		12/31/2018 365 Days Settled			
GAITHERSBURG, MD 20877		CR Beds 285    POS Beds 0			
MONTGOMERY		<b>Key Performance Ind.</b>			
BLUE CROSS (MARYLAND)		Occupancy Rate		82.4%	
		Length of Stay		88.0	
		Average Wages		23.35	
		Skilled Nursing		83.0%	
		Ancillary Service		17.0%	
		Current Ratio		4.2	
		Days to Collect		168.1	
		Avg Payment Days		0.0	
		Depreciation Rate		0.6%	
		Return on Equity		-12.1%	
<b>Balance Sheet</b>					
		<b>Income Statement</b>			
Current Assets	49,505,703	Total Charges	47,383,484		
Fixed Assets	139,443,703	Contract Allowance	15,474,092	32.7%	
Other Assets	84,405,358	Operating Revenue	31,909,392	67.3%	
Total Assets	<u>273,354,764</u>	Operating Expense	26,647,953	83.5%	
Current Liabilities	11,866,240	Operating Margin	5,261,439	16.5%	
Long Term Liabilities	306,029,758	Other Income	122,427	0.4%	
Total Equity	<u>-44,541,234</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>273,354,764</u>	Net Profit or Loss	<u>5,383,866</u>	16.9%	
<b>145050 DUPAGE CARE CENTER</b>					
Government - County					
DUPAGE CARE CENTER		11/30/2018 365 Days Settled			
WHEATON, IL 60187		CR Beds 368    POS Beds 0			
DUPAGE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
		Length of Stay		334.8	
		Average Wages		16.83	
		Skilled Nursing		85.9%	
		Ancillary Service		14.1%	
		Current Ratio		2.0	
		Days to Collect		260.2	
		Avg Payment Days		129.9	
		Depreciation Rate		1.9%	
		Return on Equity		-26.7%	
<b>Balance Sheet</b>					
<b>Income Statement</b>					
Current Assets	28,788,830	Total Charges	31,898,029		
Fixed Assets	10,731,727	Contract Allowance	0	0.0%	
Other Assets	0	Operating Revenue	31,898,029	100.0%	
Total Assets	<u>39,520,557</u>	Operating Expense	39,969,827	125.3%	
Current Liabilities	14,339,471	Operating Margin	-8,071,798	-25.3%	
Long Term Liabilities	0	Other Income	1,352,942	4.2%	
Total Equity	<u>25,181,086</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>39,520,557</u>	Net Profit or Loss	<u>(6,718,856)</u>	-21.1%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 112

# SNF Profile Report - 2018

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

<b>335814 ELMHURST CARE CENTER INC</b>				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2018 365 Days Settled			
EAST ELMHURST, NY 11369		CR Beds 240    POS Beds 0			
QUEENS		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				276.2	
Current Assets	8,567,953	Total Charges	31,873,067	Average Wages	
Fixed Assets	687,266	Contract Allowance	0	31.84	
Other Assets	2,019,730	Operating Revenue	31,873,067	83.8%	
Total Assets	11,274,949	Operating Expense	26,485,828	16.2%	
Current Liabilities	3,896,888	Operating Margin	5,387,239	Current Ratio	
Long Term Liabilities	0	Other Income	122,061	2.2	
Total Equity	7,378,061	Other Expense	0	Days to Collect	
Total Liab. and Equity	11,274,949	Net Profit or Loss	5,025,670	39.7	
				Avg Payment Days	
				41.1	
				Depreciation Rate	
				308.9%	
				Return on Equity	
				68.1%	

  

<b>335027 VILLAGE CARE REHABILITATION AN</b>				Nonprofit - Other	
VILLAGE CARE REHABILITATION AN		12/31/2018 365 Days Settled			
NEW YORK, NY 10014		CR Beds 105    POS Beds 0			
NEW YORK		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		90.8%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				22.1	
Current Assets	59,746,449	Total Charges	31,818,655	Average Wages	
Fixed Assets	50,421,058	Contract Allowance	0	27.61	
Other Assets	0	Operating Revenue	31,818,655	68.6%	
Total Assets	110,167,507	Operating Expense	36,553,457	31.4%	
Current Liabilities	4,639,408	Operating Margin	-4,734,802	Current Ratio	
Long Term Liabilities	13,070,000	Other Income	3,227,053	12.9	
Total Equity	92,458,099	Other Expense	0	Days to Collect	
Total Liab. and Equity	110,167,507	Net Profit or Loss	(2,324,128)	43.1	
				Avg Payment Days	
				27.1	
				Depreciation Rate	
				3.2%	
				Return on Equity	
				-2.5%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 113

# SNF Profile Report - 2018

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

<b>315236 SINAI POST ACUTE NURSING AND R</b>		Proprietary - Corporation	
SINAI POST ACUTE NURSING AND R		12/31/2018 365 Days Settled	
NEWARK, NJ 07103		CR Beds 430 POS Beds 0	
ESSEX		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.6%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,658,795	Total Charges	35,049,143
Fixed Assets	947,360	Contract Allowance	3,423,264
Other Assets	67,522	Operating Revenue	31,625,879
Total Assets	<u>5,673,677</u>	Operating Expense	31,139,927
Current Liabilities	2,801,253	Operating Margin	485,952
Long Term Liabilities	157,856	Other Income	116,111
Total Equity	2,714,568	Other Expense	0
Total Liab. and Equity	<u>5,673,677</u>	Net Profit or Loss	<u>602,035</u>
		9.8%	Skilled Nursing 90.3%
		90.2%	Ancillary Service 9.1%
		98.5%	Current Ratio 1.7
		1.5%	Days to Collect 39.2
		0.4%	Avg Payment Days 5.9
		0.0%	Depreciation Rate 197.6%
		1.9%	Return on Equity 22.2%
<b>335451 GOLDEN HILL NURSING AND REHABI</b>		Proprietary - Corporation	
GOLDEN HILL NURSING AND REHABI		12/31/2018 365 Days Settled	
KINGSTON, NY 12401		CR Beds 280 POS Beds 0	
ULSTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	83.9%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	6,607,462	Total Charges	31,591,810
Fixed Assets	3,059,849	Contract Allowance	0
Other Assets	48,001	Operating Revenue	31,591,810
Total Assets	<u>9,715,312</u>	Operating Expense	30,164,089
Current Liabilities	3,402,040	Operating Margin	1,427,721
Long Term Liabilities	4,036,554	Other Income	28,240
Total Equity	2,276,718	Other Expense	0
Total Liab. and Equity	<u>9,715,312</u>	Net Profit or Loss	<u>1,455,961</u>
		0.0%	Skilled Nursing 100.0%
		100.0%	Ancillary Service 0.0%
		95.5%	Current Ratio 1.9
		4.5%	Days to Collect 69.9
		0.1%	Avg Payment Days 40.3
		0.0%	Depreciation Rate 49.8%
		4.6%	Return on Equity 63.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 114

# SNF Profile Report - 2018

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

<b>105796 EDGEWATER AT WATERMAN VILLAGE</b>				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE		9/30/2018 365 Days Settled			
MOUNT DORA, FL 32757				CR Beds 120 POS Beds 0	
LAKE				<b>Key Performance Ind.</b>	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.6%
				Length of Stay	49.8
				Average Wages	21.95
				18.0% Skilled Nursing	38.1%
				82.0% Ancillary Service	17.9%
				101.2% Current Ratio	1.3
				-1.2% Days to Collect	32.0
				0.7% Avg Payment Days	17.9
				0.0% Depreciation Rate	0.9%
				-0.6% Return on Equity	2.2%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,941,629	Total Charges	38,534,756		
Fixed Assets	20,699,090	Contract Allowance	6,951,657		
Other Assets	7,208,875	Operating Revenue	31,583,099		
Total Assets	34,849,594	Operating Expense	31,966,185		
Current Liabilities	5,397,199	Operating Margin	-383,086		
Long Term Liabilities	37,561,430	Other Income	218,863		
Total Equity	-8,109,035	Other Expense	0		
Total Liab. and Equity	34,849,594	Net Profit or Loss	(177,996)		
<b>335468 BEECHWOOD HOMES</b>				Nonprofit - Other	
BEECHWOOD HOMES		12/31/2018 365 Days Settled			
GETZVILLE, NY 14068				CR Beds 272 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
				Length of Stay	116.3
				Average Wages	21.31
				33.1% Skilled Nursing	100.0%
				66.9% Ancillary Service	0.0%
				99.4% Current Ratio	1.8
				0.6% Days to Collect	48.0
				0.0% Avg Payment Days	29.3
				0.0% Depreciation Rate	3.8%
				0.4% Return on Equity	0.8%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	6,587,305	Total Charges	47,170,003		
Fixed Assets	14,133,347	Contract Allowance	15,601,441		
Other Assets	10,421,069	Operating Revenue	31,568,562		
Total Assets	31,141,721	Operating Expense	31,392,402		
Current Liabilities	3,760,110	Operating Margin	176,160		
Long Term Liabilities	11,487,784	Other Income	1,909		
Total Equity	15,893,827	Other Expense	0		
Total Liab. and Equity	31,141,721	Net Profit or Loss	133,468		

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 115

# SNF Profile Report - 2018

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

<b>555900 VETERANS HOME OF CALIFORNIA -</b>				Nonprofit - Church	
VETERANS HOME OF CALIFORNIA -		6/30/2018 365 Days Settled			
FRESNO, CA 93706		CR Beds 300    POS Beds 0			
FRESNO		<b>Key Performance Ind.</b>			
Noridian (CA)		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				364.8	
Current Assets	5,957,564	Total Charges	31,564,815	Average Wages	
Fixed Assets	143,660,058	Contract Allowance	0	22.70	
Other Assets	0	Operating Revenue	31,564,815	56.1%	
Total Assets	<u>149,617,622</u>	Operating Expense	69,294,745	5.3%	
Current Liabilities	13,014,940	Operating Margin	-37,729,930	0.5	
Long Term Liabilities	135,475,000	Other Income	37,729,931	10.9	
Total Equity	<u>1,127,682</u>	Other Expense	0	17.2	
Total Liab. and Equity	<u>149,617,622</u>	Net Profit or Loss	<u>1</u>	7.7%	
				0.0%	
				0.0%	
<hr/>					
<b>345573 ARBOR ACRES UNITED METHODIST R</b>				Nonprofit - Church	
ARBOR ACRES UNITED METHODIST R		12/31/2018 365 Days Settled			
WINSTON SALEM, NC 27104		CR Beds 189    POS Beds 0			
FORSYTH		<b>Key Performance Ind.</b>			
PALMETTO GBA (NC)		Occupancy Rate		90.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				309.8	
Current Assets	38,185,089	Total Charges	33,334,879	Average Wages	
Fixed Assets	91,752,597	Contract Allowance	1,814,762	18.50	
Other Assets	0	Operating Revenue	31,520,117	26.7%	
Total Assets	<u>129,937,686</u>	Operating Expense	33,150,289	1.7%	
Current Liabilities	35,854,123	Operating Margin	-1,630,172	1.1	
Long Term Liabilities	52,798,889	Other Income	1,485,487	7.0	
Total Equity	<u>41,284,674</u>	Other Expense	0	22.4	
Total Liab. and Equity	<u>129,937,686</u>	Net Profit or Loss	<u>(144,685)</u>	5.2%	
				-0.4%	
				-0.5%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 116

# SNF Profile Report - 2018

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

<b>235021 CHELSEA RETIREMENT COMMUNITY</b>				Nonprofit - Church	
CHELSEA RETIREMENT COMMUNITY		12/31/2018 365 Days Settled			
CHELSEA, MI 48118				CR Beds 407 POS Beds 0	
WASHTENAW				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.1%
				Length of Stay	195.0
				Average Wages	21.19
				10.3% Skilled Nursing	25.8%
				89.7% Ancillary Service	17.9%
				98.4% Current Ratio	3.9
				1.6% Days to Collect	102.2
				7.4% Avg Payment Days	45.3
				0.0% Depreciation Rate	3.4%
				9.0% Return on Equity	3.7%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	28,680,222	Total Charges	35,098,431		
Fixed Assets	81,140,783	Contract Allowance	3,624,643		
Other Assets	37,443,825	Operating Revenue	31,473,788		
Total Assets	147,264,830	Operating Expense	30,975,048		
Current Liabilities	7,438,930	Operating Margin	498,740		
Long Term Liabilities	63,223,114	Other Income	2,326,135		
Total Equity	76,602,786	Other Expense	0		
Total Liab. and Equity	147,264,830	Net Profit or Loss	2,824,712		
<b>365350 MAPLE KNOLL VILLAGE</b>				Nonprofit - Other	
MAPLE KNOLL VILLAGE		6/30/2018 365 Days Settled			
CINCINNATI, OH 45246				CR Beds 207 POS Beds 0	
HAMILTON				<b>Key Performance Ind.</b>	
CGS (OHIO)				Occupancy Rate	90.0%
				Length of Stay	187.7
				Average Wages	20.34
				14.9% Skilled Nursing	42.0%
				85.1% Ancillary Service	6.7%
				106.8% Current Ratio	0.5
				-6.8% Days to Collect	16.5
				7.3% Avg Payment Days	53.9
				0.0% Depreciation Rate	2.9%
				0.5% Return on Equity	-10.9%
<b>Balance Sheet</b>		<b>Income Statement</b>			
Current Assets	3,029,069	Total Charges	36,932,170		
Fixed Assets	47,282,978	Contract Allowance	5,520,080		
Other Assets	27,387,042	Operating Revenue	31,412,090		
Total Assets	77,699,089	Operating Expense	33,553,376		
Current Liabilities	6,096,608	Operating Margin	-2,141,286		
Long Term Liabilities	73,052,161	Other Income	2,298,595		
Total Equity	-1,449,680	Other Expense	0		
Total Liab. and Equity	77,699,089	Net Profit or Loss	157,309		

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 117

# SNF Profile Report - 2018

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

<b>245343 MINNESOTA MASONIC HOME CARE CE</b>				Nonprofit - Other	
MINNESOTA MASONIC HOME CARE CE      12/31/2018 365 Days Settled					
BLOOMINGTON, MN 55437				CR Beds 214    POS Beds 0	
HENNEPIN				<b>Key Performance Ind.</b>	
NORIDIAN ADMIN SERVICES				Occupancy Rate      93.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      41.4	
Current Assets	18,779,816	Total Charges	37,950,185	Average Wages      25.38	
Fixed Assets	11,132,046	Contract Allowance	6,613,701	17.4%	Skilled Nursing      67.2%
Other Assets	103,465	Operating Revenue	31,336,484	82.6%	Ancillary Service      32.8%
Total Assets	<u>30,015,327</u>	Operating Expense	31,555,139	100.7%	Current Ratio      7.7
Current Liabilities	2,438,944	Operating Margin	-218,655	-0.7%	Days to Collect      38.8
Long Term Liabilities	4,194,771	Other Income	2,761,517	8.8%	Avg Payment Days      26.5
Total Equity	23,381,612	Other Expense	0	0.0%	Depreciation Rate      3.4%
Total Liab. and Equity	<u>30,015,327</u>	Net Profit or Loss	<u>2,542,862</u>	8.1%	Return on Equity      10.9%

<b>335228 BRIDGEWATER CENTER FOR REHAB &amp;</b>				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB &      12/31/2018 365 Days Settled					
BINGHAMTON, NY 13902				CR Beds 368    POS Beds 0	
BROOME				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate      83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay      202.9	
Current Assets	8,336,123	Total Charges	47,841,075	Average Wages      19.38	
Fixed Assets	0	Contract Allowance	16,645,147	34.8%	Skilled Nursing      100.0%
Other Assets	3,320,500	Operating Revenue	31,195,928	65.2%	Ancillary Service      0.0%
Total Assets	<u>11,656,623</u>	Operating Expense	33,167,422	106.3%	Current Ratio      1.0
Current Liabilities	8,140,413	Operating Margin	-1,971,494	-6.3%	Days to Collect      80.0
Long Term Liabilities	101,712	Other Income	13,080	0.0%	Avg Payment Days      84.9
Total Equity	3,414,498	Other Expense	0	0.0%	Depreciation Rate      0.0%
Total Liab. and Equity	<u>11,656,623</u>	Net Profit or Loss	<u>(1,958,414)</u>	-6.3%	Return on Equity      -57.4%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 118

# SNF Profile Report - 2018

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

<b>355059 MISSOURI SLOPE LUTH CARE CTR</b>				Nonprofit - Other	
MISSOURI SLOPE LUTH CARE CTR		6/30/2018 365 Days Settled			
BISMARCK, ND 58501		CR Beds 258    POS Beds 0			
BURLEIGH		<b>Key Performance Ind.</b>			
NORIDIAN ADMIN SERVICES		Occupancy Rate		96.7%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				355.9	
Current Assets	5,179,128	Total Charges	33,741,930	Average Wages	
				22.33	
Fixed Assets	14,445,474	Contract Allowance	2,552,612	7.6%	
				Skilled Nursing	
Other Assets	6,702,162	Operating Revenue	31,189,318	92.4%	
				Ancillary Service	
Total Assets	26,326,764	Operating Expense	32,231,247	103.3%	
				Current Ratio	
Current Liabilities	3,386,130	Operating Margin	-1,041,929	-3.3%	
				Days to Collect	
Long Term Liabilities	14,442,096	Other Income	565,102	1.8%	
				Avg Payment Days	
Total Equity	8,498,538	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	26,326,764	Net Profit or Loss	(479,277)	-1.5%	
				Return on Equity	
				-5.6%	

<b>335125 SPRING CREEK REHABILITATION &amp;</b>				Proprietary - Partnership	
SPRING CREEK REHABILITATION &		12/31/2018 365 Days Settled			
BROOKLYN, NY 11239		CR Beds 188    POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		98.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				162.0	
Current Assets	10,252,185	Total Charges	34,355,721	Average Wages	
				26.21	
Fixed Assets	1,045,470	Contract Allowance	3,200,959	9.3%	
				Skilled Nursing	
Other Assets	4,644,766	Operating Revenue	31,154,762	90.7%	
				Ancillary Service	
Total Assets	15,942,421	Operating Expense	27,096,994	87.0%	
				Current Ratio	
Current Liabilities	4,570,058	Operating Margin	4,057,768	13.0%	
				Days to Collect	
Long Term Liabilities	1,273,968	Other Income	251,172	0.8%	
				Avg Payment Days	
Total Equity	10,098,395	Other Expense	0	0.0%	
				Depreciation Rate	
Total Liab. and Equity	15,942,421	Net Profit or Loss	4,308,940	13.8%	
				Return on Equity	
				42.7%	

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 119

# SNF Profile Report - 2018

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

<b>075085 ST MARY HOME</b>				Nonprofit - Church	
ST MARY HOME		6/30/2018 365 Days Settled			
WEST HARTFORD, CT 06117				CR Beds 353    POS Beds 0	
HARTFORD				<b>Key Performance Ind.</b>	
NATIONAL GOVT SERVICES (CONNECTICUT)				Occupancy Rate	92.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	158.4
Current Assets	18,797,595	Total Charges	50,171,677	Average Wages	22.27
Fixed Assets	11,574,560	Contract Allowance	19,021,222	37.9%	Skilled Nursing
Other Assets	0	Operating Revenue	31,150,455	62.1%	Ancillary Service
Total Assets	<u>30,372,155</u>	Operating Expense	33,937,266	108.9%	Current Ratio
Current Liabilities	18,394,890	Operating Margin	-2,786,811	-8.9%	Days to Collect
Long Term Liabilities	241,193	Other Income	315,429	1.0%	Avg Payment Days
Total Equity	<u>11,736,072</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>30,372,155</u>	Net Profit or Loss	<u>(2,471,382)</u>	-7.9%	Return on Equity
					-21.1%

<b>395478 PHILADELPHIA NURSING HOME</b>				Government - County	
PHILADELPHIA NURSING HOME		6/30/2018 365 Days Settled			
PHILADELPHIA, PA 19130				CR Beds 402    POS Beds 0	
PHILADELPHIA				<b>Key Performance Ind.</b>	
BLUE CROSS (WESTERN PENNSYLVANIA)				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	1,203.7
Current Assets	8,432,668	Total Charges	41,261,873	Average Wages	23.12
Fixed Assets	0	Contract Allowance	10,237,551	24.8%	Skilled Nursing
Other Assets	624,803	Operating Revenue	31,024,322	75.2%	Ancillary Service
Total Assets	<u>9,057,471</u>	Operating Expense	36,853,362	118.8%	Current Ratio
Current Liabilities	9,447,640	Operating Margin	-5,829,040	-18.8%	Days to Collect
Long Term Liabilities	156,231	Other Income	3,961,131	12.8%	Avg Payment Days
Total Equity	<u>-546,400</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>9,057,471</u>	Net Profit or Loss	<u>(1,753,461)</u>	-5.7%	Return on Equity
					320.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 120

# SNF Profile Report - 2018

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

<b>395662 SPRINGS AT THE WATERMARK, THE</b>				Proprietary - Partnership	
SPRINGS AT THE WATERMARK, THE		12/31/2018 365 Days Settled			
PHILADELPHIA, PA 19103		CR Beds 200 POS Beds 0			
PHILADELPHIA		<b>Key Performance Ind.</b>			
BLUE CROSS (WESTERN PENNSYLVANIA)		Occupancy Rate		85.5%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 81.2	
Current Assets	2,376,364	Total Charges	43,646,332	Average Wages	21.01
Fixed Assets	56,517,926	Contract Allowance	12,682,822	29.1%	Skilled Nursing 39.4%
Other Assets	2,184,631	Operating Revenue	30,963,510	70.9%	Ancillary Service 20.5%
Total Assets	61,078,921	Operating Expense	31,954,080	103.2%	Current Ratio 0.0
Current Liabilities	62,169,264	Operating Margin	-990,570	-3.2%	Days to Collect 19.7
Long Term Liabilities	203,222	Other Income	545,469	1.8%	Avg Payment Days 21.6
Total Equity	-1,293,565	Other Expense	0	0.0%	Depreciation Rate 10.7%
Total Liab. and Equity	61,078,921	Net Profit or Loss	(445,101)	-1.4%	Return on Equity 34.4%
<b>105672 GULF COAST VILLAGE</b>				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2018 365 Days Settled			
CAPE CORAL, FL 33991		CR Beds 233 POS Beds 0			
LEE		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		83.2%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 92.9	
Current Assets	10,793,992	Total Charges	41,526,217	Average Wages	16.84
Fixed Assets	72,314,099	Contract Allowance	10,594,557	25.5%	Skilled Nursing 30.6%
Other Assets	15,679,518	Operating Revenue	30,931,660	74.5%	Ancillary Service 23.4%
Total Assets	98,787,609	Operating Expense	36,552,816	118.2%	Current Ratio 2.8
Current Liabilities	3,795,838	Operating Margin	-5,621,156	-18.2%	Days to Collect 36.4
Long Term Liabilities	109,871,405	Other Income	422,175	1.4%	Avg Payment Days 26.3
Total Equity	-14,879,634	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	98,787,609	Net Profit or Loss	(5,198,981)	-16.8%	Return on Equity 34.9%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 121

# SNF Profile Report - 2018

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

<b>335648 DITMAS PARK CARE CENTER</b>				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2018 365 Days Settled			
BROOKLYN, NY 11226		CR Beds 200 POS Beds 0			
KINGS		<b>Key Performance Ind.</b>			
TRAVELERS (NEW YORK)		Occupancy Rate		93.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 95.0	
Current Assets	11,402,428	Total Charges	33,911,660	Average Wages	38.66
Fixed Assets	16,483,395	Contract Allowance	3,060,696	9.0%	Skilled Nursing 100.0%
Other Assets	533,236	Operating Revenue	30,850,964	91.0%	Ancillary Service 0.0%
Total Assets	28,419,059	Operating Expense	29,090,225	94.3%	Current Ratio 0.4
Current Liabilities	26,184,588	Operating Margin	1,760,739	5.7%	Days to Collect 38.7
Long Term Liabilities	-893,104	Other Income	169,751	0.6%	Avg Payment Days 87.7
Total Equity	3,127,575	Other Expense	0	0.0%	Depreciation Rate 19.7%
Total Liab. and Equity	28,419,059	Net Profit or Loss	1,930,490	6.3%	Return on Equity 61.7%
<b>225430 ST PATRICK'S MANOR</b>				Nonprofit - Other	
ST PATRICK'S MANOR		12/31/2018 365 Days Settled			
FRAMINGHAM, MA 01701		CR Beds 304 POS Beds 0			
MIDDLESEX		<b>Key Performance Ind.</b>			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.9%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 175.6	
Current Assets	14,875,208	Total Charges	50,482,111	Average Wages	22.96
Fixed Assets	6,602,911	Contract Allowance	19,649,836	38.9%	Skilled Nursing 92.7%
Other Assets	33,557,546	Operating Revenue	30,832,275	61.1%	Ancillary Service 7.3%
Total Assets	55,035,665	Operating Expense	30,186,769	97.9%	Current Ratio 5.3
Current Liabilities	2,809,125	Operating Margin	645,506	2.1%	Days to Collect 36.0
Long Term Liabilities	4,361,475	Other Income	-1,591,628	-5.2%	Avg Payment Days 21.9
Total Equity	47,865,065	Other Expense	0	0.0%	Depreciation Rate 2.0%
Total Liab. and Equity	55,035,665	Net Profit or Loss	(946,122)	-3.1%	Return on Equity -2.0%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 122

# SNF Profile Report - 2018

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

<b>075265 ELIM PARK BAPTIST HOME, INC</b>				Nonprofit - Other	
ELIM PARK BAPTIST HOME, INC		9/30/2018 365 Days Settled			
CHESHIRE, CT 06410		CR Beds 132    POS Beds 0			
NEW HAVEN		<b>Key Performance Ind.</b>			
NATIONAL GOVT SERVICES (CONNECTICUT)		Occupancy Rate		90.4%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				56.4	
Current Assets	15,464,825	Total Charges	38,042,501	Average Wages	
				133.62	
Fixed Assets	51,523,715	Contract Allowance	7,303,608	19.2%	Skilled Nursing
					43.2%
Other Assets	6,957,508	Operating Revenue	30,738,893	80.8%	Ancillary Service
					9.9%
Total Assets	73,946,048	Operating Expense	29,754,441	96.8%	Current Ratio
					2.6
Current Liabilities	5,969,579	Operating Margin	984,452	3.2%	Days to Collect
					51.7
Long Term Liabilities	65,367,749	Other Income	437,828	1.4%	Avg Payment Days
					43.8
Total Equity	2,608,720	Other Expense	0	0.0%	Depreciation Rate
					0.6%
Total Liab. and Equity	73,946,048	Net Profit or Loss	1,422,280	4.6%	Return on Equity
					54.5%

  

<b>335291 WILLOW POINT REHABILITATION AN</b>				Government - County	
WILLOW POINT REHABILITATION AN		12/31/2018 365 Days Settled			
VESTAL, NY 13850		CR Beds 300    POS Beds 0			
BROOME		<b>Key Performance Ind.</b>			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
				179.9	
Current Assets	12,338,938	Total Charges	30,713,647	Average Wages	
				19.11	
Fixed Assets	5,257,436	Contract Allowance	0	0.0%	Skilled Nursing
					98.5%
Other Assets	5,547,540	Operating Revenue	30,713,647	100.0%	Ancillary Service
					0.0%
Total Assets	23,143,914	Operating Expense	32,389,049	105.5%	Current Ratio
					2.1
Current Liabilities	5,982,952	Operating Margin	-1,675,402	-5.5%	Days to Collect
					75.8
Long Term Liabilities	58,996,067	Other Income	163,453	0.5%	Avg Payment Days
					15.9
Total Equity	-41,835,105	Other Expense	0	0.0%	Depreciation Rate
					1.4%
Total Liab. and Equity	23,143,914	Net Profit or Loss	(1,511,949)	-4.9%	Return on Equity
					3.6%

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 123

# SNF Profile Report - 2018

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

<b>335626 BEDFORD CENTER FOR NURSING AND</b>		Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND		12/31/2018 365 Days Settled	
BROOKLYN, NY 11249		CR Beds 200 POS Beds 0	
KINGS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	97.4%
		Length of Stay	150.9
		Average Wages	41.70
		22.4% Skilled Nursing	100.0%
		77.6% Ancillary Service	0.0%
		98.9% Current Ratio	1.0
		1.1% Days to Collect	47.6
		0.1% Avg Payment Days	79.7
		0.0% Depreciation Rate	32.5%
		1.2% Return on Equity	9.7%

  

Balance Sheet		Income Statement	
Current Assets	9,213,567	Total Charges	39,564,005
Fixed Assets	6,548,494	Contract Allowance	8,868,175
Other Assets	97,161	Operating Revenue	30,695,830
Total Assets	15,859,222	Operating Expense	30,367,720
Current Liabilities	9,316,287	Operating Margin	328,110
Long Term Liabilities	2,838,982	Other Income	32,931
Total Equity	3,703,953	Other Expense	0
Total Liab. and Equity	15,859,222	Net Profit or Loss	361,041

<b>055354 FREDERICKA MANOR CARE CENTER</b>		Nonprofit - Other	
FREDERICKA MANOR CARE CENTER		3/31/2018 365 Days Settled	
CHULA VISTA, CA 91910		CR Beds 172 POS Beds 0	
SAN DIEGO		<b>Key Performance Ind.</b>	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	264.3%
		Length of Stay	224.5
		Average Wages	18.30
		10.6% Skilled Nursing	53.3%
		89.4% Ancillary Service	13.3%
		115.7% Current Ratio	1.1
		-15.7% Days to Collect	44.2
		4.6% Avg Payment Days	62.1
		0.0% Depreciation Rate	0.0%
		-11.1% Return on Equity	64.2%

  

Balance Sheet		Income Statement	
Current Assets	8,166,309	Total Charges	34,306,795
Fixed Assets	0	Contract Allowance	3,646,258
Other Assets	84,995	Operating Revenue	30,660,537
Total Assets	8,251,304	Operating Expense	35,489,560
Current Liabilities	7,103,877	Operating Margin	-4,829,023
Long Term Liabilities	6,468,568	Other Income	1,414,566
Total Equity	-5,321,141	Other Expense	0
Total Liab. and Equity	8,251,304	Net Profit or Loss	(3,414,457)

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 124

# SNF Profile Report - 2018

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

<b>245183 NORTH RIDGE HEALTH AND REHAB</b>		Proprietary - Corporation	
NORTH RIDGE HEALTH AND REHAB		12/31/2018 365 Days Settled	
NEW HOPE, MN 55428		CR Beds 351    POS Beds 0	
HENNEPIN		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	72.7%
		Length of Stay	89.0
		Average Wages	24.55
		4.5% Skilled Nursing	75.2%
		95.5% Ancillary Service	24.8%
		98.7% Current Ratio	2.0
		1.3% Days to Collect	64.2
		0.9% Avg Payment Days	33.7
		0.0% Depreciation Rate	686.5%
		2.2% Return on Equity	19.5%

  

Balance Sheet		Income Statement	
Current Assets	6,199,484	Total Charges	32,069,246
Fixed Assets	291,254	Contract Allowance	1,430,991
Other Assets	6	Operating Revenue	30,638,255
<b>Total Assets</b>	<b>6,490,744</b>	Operating Expense	30,245,677
Current Liabilities	3,072,114	Operating Margin	392,578
Long Term Liabilities	0	Other Income	275,054
Total Equity	3,418,630	Other Expense	0
<b>Total Liab. and Equity</b>	<b>6,490,744</b>	Net Profit or Loss	667,632

<b>225014 SPAULDING NURSING &amp; THERAPY CE</b>		Nonprofit - Other	
SPAULDING NURSING & THERAPY CE		9/30/2018 365 Days Settled	
BOSTON, MA 02134		CR Beds 123    POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
NATIONAL HERITAGE (MASSACHUSETTS)		Occupancy Rate	74.1%
		Length of Stay	28.2
		Average Wages	27.95
		12.9% Skilled Nursing	65.0%
		87.1% Ancillary Service	35.0%
		99.1% Current Ratio	2.3
		0.9% Days to Collect	66.8
		0.0% Avg Payment Days	22.7
		0.0% Depreciation Rate	4.1%
		0.9% Return on Equity	0.9%

  

Balance Sheet		Income Statement	
Current Assets	5,799,000	Total Charges	35,154,910
Fixed Assets	30,694,000	Contract Allowance	4,523,702
Other Assets	0	Operating Revenue	30,631,208
<b>Total Assets</b>	<b>36,493,000</b>	Operating Expense	30,356,458
Current Liabilities	2,553,000	Operating Margin	274,750
Long Term Liabilities	3,319,000	Other Income	10,571
Total Equity	30,621,000	Other Expense	0
<b>Total Liab. and Equity</b>	<b>36,493,000</b>	Net Profit or Loss	285,302

All Providers

7:45 AM

Healthcare Almanac 561-594-7551

2/14/2023

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

Page No 125