

# SNF Profile Report - 2018

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

<b>335023 A HOLLY PATTERSON EXTENDED CARE FACILITY</b>				Government - County	
A HOLLY PATTERSON EXTENDED CARE FACILITY				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	55,876,318	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	55,876,318	Net Profit or Loss	(23,476,739)	-49.1% Return on Equity	29.1%
<b>335532 AARON MANOR REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
AARON MANOR REHABILITATION AND NURSING CENTER				12/31/2018 365 Days Settled	
FAIRPORT, NY 14450				CR Beds 140 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	148.7
Current Assets	2,365,119	Total Charges	19,510,735	Average Wages	19.09
Fixed Assets	394,301	Contract Allowance	5,501,353	28.2% Skilled Nursing	95.6%
Other Assets	3,173,203	Operating Revenue	14,009,382	71.8% Ancillary Service	4.4%
Total Assets	5,932,623	Operating Expense	13,493,589	96.3% Current Ratio	2.1
Current Liabilities	1,122,892	Operating Margin	515,793	3.7% Days to Collect	35.5
Long Term Liabilities	3,379,138	Other Income	237,085	1.7% Avg Payment Days	30.3
Total Equity	1,430,593	Other Expense	0	0.0% Depreciation Rate	184.4%
Total Liab. and Equity	5,932,623	Net Profit or Loss	752,878	5.4% Return on Equity	52.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 1

# SNF Profile Report - 2018

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

335610   ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB ALLEGANY L L C		12/31/2018 365 Days Settled				
ALLEGANY, NY 14706				CR Beds 37	POS Beds 0	
CATTARAUGUS				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	188.7	
Current Assets	2,340,568	Total Charges	4,582,856	Average Wages	18.12	
Fixed Assets	233,741	Contract Allowance	671,618	14.7%	Skilled Nursing 81.4%	
Other Assets	314,219	Operating Revenue	3,911,238	85.3%	Ancillary Service 18.6%	
Total Assets	2,888,528	Operating Expense	3,680,105	94.1%	Current Ratio 2.3	
Current Liabilities	996,007	Operating Margin	231,133	5.9%	Days to Collect 33.0	
Long Term Liabilities	22,312	Other Income	14,102	0.4%	Avg Payment Days 86.0	
Total Equity	1,870,209	Other Expense	0	0.0%	Depreciation Rate 85.9%	
Total Liab. and Equity	2,888,528	Net Profit or Loss	245,235	6.3%	Return on Equity 13.1%	

335281   ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C					Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB AURORA PARK L L C		12/31/2018 365 Days Settled				
EAST AURORA, NY 14052				CR Beds 320	POS Beds 0	
ERIE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.1%	
Balance Sheet		Income Statement		Length of Stay	152.6	
Current Assets	10,297,888	Total Charges	37,279,869	Average Wages	19.28	
Fixed Assets	5,164,871	Contract Allowance	7,220,729	19.4%	Skilled Nursing 91.3%	
Other Assets	2,773,625	Operating Revenue	30,059,140	80.6%	Ancillary Service 8.7%	
Total Assets	18,236,384	Operating Expense	30,214,312	100.5%	Current Ratio 1.0	
Current Liabilities	10,695,492	Operating Margin	-155,172	-0.5%	Days to Collect 62.8	
Long Term Liabilities	1,447,846	Other Income	-206,077	-0.7%	Avg Payment Days 74.8	
Total Equity	6,093,046	Other Expense	0	0.0%	Depreciation Rate 58.4%	
Total Liab. and Equity	18,236,384	Net Profit or Loss	(361,249)	-1.2%	Return on Equity -5.9%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 2

# SNF Profile Report - 2018

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

## 335371 ABSOLUT CTR FOR NURSING & REHAB ENDICOTT L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB  
ENDICOTT L L C

12/31/2018 365 Days Settled

ENDICOTT, NY 13760

CR Beds 160 POS Beds 0

BROOME

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 150.6

Current Assets 3,281,329

Total Charges 22,724,015

Average Wages 22.76

Fixed Assets 1,250,765

Contract Allowance 10,210,340

44.9% Skilled Nursing 75.5%

Other Assets 621,171

Operating Revenue 12,513,675

55.1% Ancillary Service 24.5%

Total Assets 5,153,265

Operating Expense 12,922,216

103.3% Current Ratio 1.7

Current Liabilities 1,882,386

Operating Margin -408,541

-3.3% Days to Collect 85.4

Long Term Liabilities 5,766,313

Other Income 119,758

1.0% Avg Payment Days 35.2

Total Equity -2,495,434

Other Expense 0

0.0% Depreciation Rate 52.3%

Total Liab. and Equity 5,153,265

Net Profit or Loss (288,783)

-2.3% Return on Equity 11.6%

## 335533 ABSOLUT CTR FOR NURSING & REHAB GASPORT L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB  
GASPORT L L C

12/31/2018 365 Days Settled

GASPORT, NY 14067

CR Beds 83 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 163.2

Current Assets 2,295,968

Total Charges 9,356,345

Average Wages 20.17

Fixed Assets 466,472

Contract Allowance 2,229,568

23.8% Skilled Nursing 88.6%

Other Assets 386,570

Operating Revenue 7,126,777

76.2% Ancillary Service 11.4%

Total Assets 3,149,010

Operating Expense 7,132,199

100.1% Current Ratio 1.0

Current Liabilities 2,395,904

Operating Margin -5,422

-0.1% Days to Collect 46.2

Long Term Liabilities 38,237

Other Income 104,533

1.5% Avg Payment Days 96.3

Total Equity 714,869

Other Expense 0

0.0% Depreciation Rate 44.5%

Total Liab. and Equity 3,149,010

Net Profit or Loss 99,111

1.4% Return on Equity 13.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 3

# SNF Profile Report - 2018

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

## 335507 ABSOLUT CTR FOR NURSING & REHAB ORCHARD PARK L L C

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB ORCHARD PARK L L C 12/31/2018 365 Days Settled

ORCHARD PARK, NY 14127

CR Beds 202 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.0%

### Balance Sheet

### Income Statement

Length of Stay 156.9

Current Assets 4,761,916 Total Charges 26,842,509

Average Wages 18.81

Fixed Assets 1,016,176 Contract Allowance 8,802,275

32.8% Skilled Nursing 88.7%

Other Assets 579,486 Operating Revenue 18,040,234

67.2% Ancillary Service 11.3%

Total Assets 6,357,578 Operating Expense 20,544,805

113.9% Current Ratio 0.4

Current Liabilities 12,699,380 Operating Margin -2,504,571

-13.9% Days to Collect 67.8

Long Term Liabilities 3,837,062 Other Income 129,369

0.7% Avg Payment Days 70.1

Total Equity -10,178,864 Other Expense 0

0.0% Depreciation Rate 145.6%

Total Liab. and Equity 6,357,578 Net Profit or Loss (2,375,202)

-13.2% Return on Equity 23.3%

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

Proprietary - Corporation

ABSOLUT CTR FOR NURSING & REHAB THREE RIVERS L L C 12/31/2018 365 Days Settled

PAINTED POST, NY 14870

CR Beds 120 POS Beds 0

STEUBEN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 155.4

Current Assets 4,500,045 Total Charges 16,893,372

Average Wages 19.91

Fixed Assets 748,956 Contract Allowance 5,114,609

30.3% Skilled Nursing 87.7%

Other Assets 198,859 Operating Revenue 11,778,763

69.7% Ancillary Service 12.3%

Total Assets 5,447,860 Operating Expense 11,503,367

97.7% Current Ratio 1.3

Current Liabilities 3,410,412 Operating Margin 275,396

2.3% Days to Collect 50.7

Long Term Liabilities 16,731 Other Income 128,614

1.1% Avg Payment Days 85.5

Total Equity 2,020,717 Other Expense 0

0.0% Depreciation Rate 115.2%

Total Liab. and Equity 5,447,860 Net Profit or Loss 404,010

3.4% Return on Equity 20.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 4

# SNF Profile Report - 2018

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

335683    ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C				Proprietary - Corporation	
ABSOLUT CTR FOR NURSING & REHAB WESTFIELD L L C		12/31/2018 365 Days Settled			
WESTFIELD, NY 14787				CR Beds 120	POS Beds 0
CHAUTAUQUA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.1%
Balance Sheet		Income Statement		Length of Stay	128.8
Current Assets	2,870,436	Total Charges	12,826,233	Average Wages	18.61
Fixed Assets	619,648	Contract Allowance	2,400,797	18.7% Skilled Nursing	85.8%
Other Assets	361,122	Operating Revenue	10,425,436	81.3% Ancillary Service	14.2%
Total Assets	3,851,206	Operating Expense	10,131,307	97.2% Current Ratio	0.8
Current Liabilities	3,602,421	Operating Margin	294,129	2.8% Days to Collect	50.4
Long Term Liabilities	30,596	Other Income	55,402	0.5% Avg Payment Days	76.5
Total Equity	218,189	Other Expense	0	0.0% Depreciation Rate	84.9%
Total Liab. and Equity	3,851,206	Net Profit or Loss	349,531	3.4% Return on Equity	160.2%

335254    ACADIA CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
ACADIA CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled			
RIVERHEAD, NY 11901				CR Beds 181	POS Beds 0
SUFFOLK				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	78.6%
Balance Sheet		Income Statement		Length of Stay	134.2
Current Assets	6,091,009	Total Charges	27,247,736	Average Wages	25.95
Fixed Assets	2,974,943	Contract Allowance	8,117,537	29.8% Skilled Nursing	87.2%
Other Assets	228,504	Operating Revenue	19,130,199	70.2% Ancillary Service	12.8%
Total Assets	9,294,456	Operating Expense	19,285,925	100.8% Current Ratio	2.4
Current Liabilities	2,556,048	Operating Margin	-155,726	-0.8% Days to Collect	62.7
Long Term Liabilities	501,848	Other Income	191,256	1.0% Avg Payment Days	32.7
Total Equity	6,236,560	Other Expense	0	0.0% Depreciation Rate	8.4%
Total Liab. and Equity	9,294,456	Net Profit or Loss	35,530	0.2% Return on Equity	0.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335449 ACHIEVE REHAB AND NURSING FACILITY</b>				Proprietary - Other	
ACHIEVE REHAB AND NURSING FACILITY 12/31/2018 365 Days Settled					
LIBERTY, NY 12754				CR Beds 140 POS Beds 0	
SULLIVAN				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	104.8
Current Assets	3,974,522	Total Charges	36,735,307	Average Wages	24.77
Fixed Assets	2,465,191	Contract Allowance	20,493,245	55.8% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	16,242,062	44.2% Ancillary Service	0.0%
Total Assets	6,439,713	Operating Expense	16,529,172	101.8% Current Ratio	0.7
Current Liabilities	5,497,247	Operating Margin	-287,110	-1.8% Days to Collect	51.4
Long Term Liabilities	0	Other Income	1,629	0.0% Avg Payment Days	72.6
Total Equity	942,466	Other Expense	0	0.0% Depreciation Rate	49.2%
Total Liab. and Equity	6,439,713	Net Profit or Loss	(285,481)	-1.8% Return on Equity	-30.3%
<b>335829 ADIRA AT RIVERSIDE REHABILITATION AND NURSING</b>				Proprietary - Partnership	
ADIRA AT RIVERSIDE REHABILITATION AND NURSING 12/31/2018 365 Days Settled					
YONKERS, NY 10701				CR Beds 120 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	70.9
Current Assets	4,425,167	Total Charges	19,570,057	Average Wages	25.55
Fixed Assets	621,434	Contract Allowance	0	0.0% Skilled Nursing	98.8%
Other Assets	1,172,667	Operating Revenue	19,570,057	100.0% Ancillary Service	1.2%
Total Assets	6,219,268	Operating Expense	18,513,749	94.6% Current Ratio	3.4
Current Liabilities	1,320,831	Operating Margin	1,056,308	5.4% Days to Collect	77.4
Long Term Liabilities	2,345,474	Other Income	0	0.0% Avg Payment Days	7.1
Total Equity	2,552,963	Other Expense	0	0.0% Depreciation Rate	460.7%
Total Liab. and Equity	6,219,268	Net Profit or Loss	1,056,308	5.4% Return on Equity	41.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 6

# SNF Profile Report - 2018

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

## 335839 AFFINITY SKILLED LIVING AND REHABILITATION CENTER

Proprietary - Partnership

AFFINITY SKILLED LIVING AND  
REHABILITATION CENTER

12/31/2018 365 Days Settled

OAKDALE, NY 11769

CR Beds 280 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 118.9

Current Assets 3,549,953

Total Charges 42,071,317

Average Wages 26.40

Fixed Assets 5,861,014

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,536,099

Operating Revenue 42,071,317

100.0% Ancillary Service 0.0%

Total Assets 13,947,066

Operating Expense 40,749,225

96.9% Current Ratio 0.4

Current Liabilities 8,437,546

Operating Margin 1,322,092

3.1% Days to Collect 28.9

Long Term Liabilities 1,637,534

Other Income 166,862

0.4% Avg Payment Days 58.5

Total Equity 3,871,986

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 13,947,066

Net Profit or Loss 1,488,954

3.5% Return on Equity 38.5%

## 335425 ALBANY COUNTY NURSING HOME

Government - County

ALBANY COUNTY NURSING HOME

12/31/2018 365 Days Settled

ALBANY, NY 12211

CR Beds 250 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.9%

### Balance Sheet

### Income Statement

Length of Stay 289.1

Current Assets 36,664,924

Total Charges 21,585,317

Average Wages 25.73

Fixed Assets 18,225,069

Contract Allowance 2,738,788

12.7% Skilled Nursing 99.4%

Other Assets 5,151,235

Operating Revenue 18,846,529

87.3% Ancillary Service 0.6%

Total Assets 60,041,228

Operating Expense 26,060,552

138.3% Current Ratio 3.2

Current Liabilities 11,358,247

Operating Margin -7,214,023

-38.3% Days to Collect 36.2

Long Term Liabilities 104,447,975

Other Income 10,264,998

54.5% Avg Payment Days 119.2

Total Equity -55,764,994

Other Expense 0

0.0% Depreciation Rate 1.0%

Total Liab. and Equity 60,041,228

Net Profit or Loss 3,050,975

16.2% Return on Equity -5.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335586 ALPINE REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
ALPINE REHABILITATION AND NURSING CENTER LITTLE FALLS, NY 13365 HERKIMER NATIONAL GOVERNMENT SERVICES				CR Beds 80    POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	93.5%
Current Assets	1,755,805	Total Charges	9,835,191	Length of Stay	121.3
Fixed Assets	1,458,007	Contract Allowance	1,916,692	Average Wages	18.58
Other Assets	428,130	Operating Revenue	7,918,499	19.5% Skilled Nursing	100.0%
Total Assets	3,641,942	Operating Expense	7,861,651	80.5% Ancillary Service	0.0%
Current Liabilities	698,331	Operating Margin	56,848	99.3% Current Ratio	2.5
Long Term Liabilities	336,866	Other Income	102,067	0.7% Days to Collect	49.9
Total Equity	2,606,745	Other Expense	0	1.3% Avg Payment Days	21.8
Total Liab. and Equity	3,641,942	Net Profit or Loss	158,915	0.0% Depreciation Rate	98.1%
				2.0% Return on Equity	6.1%
<b>335570 AMSTERDAM NURSING HOME CORP (1992)</b>				Nonprofit - Other	
AMSTERDAM NURSING HOME CORP (1992) NEW YORK, NY 10025 NEW YORK TRAVELERS (NEW YORK)				CR Beds 409    POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	96.9%
Current Assets	21,120,741	Total Charges	62,150,034	Length of Stay	109.7
Fixed Assets	19,134,524	Contract Allowance	0	Average Wages	27.76
Other Assets	17,299,916	Operating Revenue	62,150,034	0.0% Skilled Nursing	97.7%
Total Assets	57,555,181	Operating Expense	62,881,890	100.0% Ancillary Service	2.3%
Current Liabilities	12,950,519	Operating Margin	-731,856	101.2% Current Ratio	1.6
Long Term Liabilities	27,344,262	Other Income	1,477,787	-1.2% Days to Collect	53.8
Total Equity	17,260,400	Other Expense	0	2.4% Avg Payment Days	49.9
Total Liab. and Equity	57,555,181	Net Profit or Loss	745,931	0.0% Depreciation Rate	3.7%
				1.2% Return on Equity	4.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 8



# SNF Profile Report - 2018

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

335795    ANDRUS ON HUDSON					Nonprofit - Other	
ANDRUS ON HUDSON		12/31/2018 365 Days Settled				
HASTINGS ON HUDSON, NY 10706		CR Beds 247    POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.1%		
Balance Sheet		Income Statement		Length of Stay    193.2		
Current Assets	13,427,081	Total Charges	22,281,274	Average Wages	26.34	
Fixed Assets	14,906,099	Contract Allowance	0	0.0%	Skilled Nursing    100.0%	
Other Assets	402,806	Operating Revenue	22,281,274	100.0%	Ancillary Service    0.0%	
Total Assets	28,735,986	Operating Expense	22,815,279	102.4%	Current Ratio    2.6	
Current Liabilities	5,078,847	Operating Margin	-534,005	-2.4%	Days to Collect    28.5	
Long Term Liabilities	0	Other Income	3,328,067	14.9%	Avg Payment Days    29.4	
Total Equity	23,657,139	Other Expense	0	0.0%	Depreciation Rate    2.8%	
Total Liab. and Equity	28,735,986	Net Profit or Loss	2,723,212	12.2%	Return on Equity    11.5%	
335067    APEX REHABILITATION & CARE CENTER					Proprietary - Partnership	
APEX REHABILITATION & CARE CENTER		12/31/2018 365 Days Settled				
HUNTINGTON STATION, NY 11746		CR Beds 195    POS Beds 0				
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		96.4%		
Balance Sheet		Income Statement		Length of Stay    153.5		
Current Assets	5,057,350	Total Charges	27,942,708	Average Wages	25.30	
Fixed Assets	4,835,292	Contract Allowance	0	0.0%	Skilled Nursing    96.0%	
Other Assets	9,761,355	Operating Revenue	27,942,708	100.0%	Ancillary Service    4.0%	
Total Assets	19,653,997	Operating Expense	25,268,691	90.4%	Current Ratio    0.4	
Current Liabilities	12,311,835	Operating Margin	2,674,017	9.6%	Days to Collect    54.1	
Long Term Liabilities	6,419,092	Other Income	53,805	0.2%	Avg Payment Days    105.5	
Total Equity	923,070	Other Expense	0	0.0%	Depreciation Rate    17.3%	
Total Liab. and Equity	19,653,997	Net Profit or Loss	2,727,822	9.8%	Return on Equity    295.5%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335720 ATRIUM CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
ATRIUM CENTER FOR REHABILITATION AND NURSING BROOKLYN, NY 11236 KINGS TRAVELERS (NEW YORK)				12/31/2018 365 Days Reopened CR Beds 380 POS Beds 0	
				<b>Key Performance Ind.</b>	
				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%
<b>335004 AUBURN REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Partnership	
AUBURN REHABILITATION & NURSING CENTER AUBURN, NY 13021 CAYUGA TRAVELERS (NEW YORK)				12/31/2018 365 Days Settled CR Beds 92 POS Beds 0	
				<b>Key Performance Ind.</b>	
				Occupancy Rate	84.3%
				Length of Stay	129.3
				Average Wages	18.47
				40.3% Skilled Nursing	100.0%
				59.7% Ancillary Service	0.0%
				96.0% Current Ratio	2.9
				4.0% Days to Collect	64.2
				1.0% Avg Payment Days	27.2
				0.0% Depreciation Rate	252.9%
				5.0% Return on Equity	25.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335662 AUTUMN VIEW HEALTH CARE FACILITY L L C</b>				Proprietary - Other	
AUTUMN VIEW HEALTH CARE FACILITY L L C				12/31/2018 365 Days Settled	
HAMBURG, NY 14075				CR Beds 232 POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	63.5
Current Assets	8,414,976	Total Charges	48,343,163	Average Wages	16.83
Fixed Assets	1,020,028	Contract Allowance	19,405,289	40.1% Skilled Nursing	80.5%
Other Assets	3,059,932	Operating Revenue	28,937,874	59.9% Ancillary Service	19.0%
Total Assets	12,494,936	Operating Expense	25,110,481	86.8% Current Ratio	2.9
Current Liabilities	2,855,809	Operating Margin	3,827,393	13.2% Days to Collect	101.4
Long Term Liabilities	0	Other Income	405,987	1.4% Avg Payment Days	18.5
Total Equity	9,639,127	Other Expense	0	0.0% Depreciation Rate	109.5%
Total Liab. and Equity	12,494,936	Net Profit or Loss	4,217,270	14.6% Return on Equity	43.8%

<b>335216 AVON NURSING HOME L L C</b>				Proprietary - Corporation	
AVON NURSING HOME L L C				12/31/2018 365 Days Settled	
AVON, NY 14414				CR Beds 40 POS Beds 0	
LIVINGSTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	164.7
Current Assets	669,251	Total Charges	4,831,287	Average Wages	18.29
Fixed Assets	545,894	Contract Allowance	1,021,583	21.1% Skilled Nursing	95.2%
Other Assets	154,247	Operating Revenue	3,809,704	78.9% Ancillary Service	4.8%
Total Assets	1,369,392	Operating Expense	3,470,087	91.1% Current Ratio	1.7
Current Liabilities	391,740	Operating Margin	339,617	8.9% Days to Collect	42.4
Long Term Liabilities	374,549	Other Income	2,978	0.1% Avg Payment Days	27.8
Total Equity	603,103	Other Expense	0	0.0% Depreciation Rate	11.9%
Total Liab. and Equity	1,369,392	Net Profit or Loss	342,570	9.0% Return on Equity	56.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 11

# SNF Profile Report - 2018

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

## 335373 BAINBRIDGE NURSING & REHABILITATION CENTER

Proprietary - Other

BAINBRIDGE NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

BRONX, NY 10467

CR Beds 200 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 98.4%

Length of Stay 368.6

Average Wages 34.94

Skilled Nursing 70.3%

Ancillary Service 3.5%

Current Ratio 4.7

Days to Collect 80.1

Avg Payment Days 0.0

Depreciation Rate 1.5%

Return on Equity 27.8%

### Balance Sheet

### Income Statement

Current Assets 6,991,627 Total Charges 29,790,599

Fixed Assets 2,582,543 Contract Allowance 0

Other Assets 143,815 Operating Revenue 29,790,599

Total Assets 9,717,985 Operating Expense 27,630,920

Current Liabilities 1,485,829 Operating Margin 2,159,679

Long Term Liabilities 0 Other Income 125,626

Total Equity 8,232,156 Other Expense 0

Total Liab. and Equity 9,717,985 Net Profit or Loss 2,285,305

## 335825 BAIRD NURSING HOME L L C

Proprietary - Individual

BAIRD NURSING HOME L L C 12/31/2018 365 Days Settled

ROCHESTER, NY 14621

CR Beds 0 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

Skilled Nursing 0.0%

Ancillary Service 0.0%

Current Ratio

Days to Collect

Avg Payment Days

Depreciation Rate 0.0%

Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0 Total Charges 0

Fixed Assets 0 Contract Allowance 0

Other Assets 0 Operating Revenue 0

Total Assets 0 Operating Expense 0

Current Liabilities 0 Operating Margin 0

Long Term Liabilities 0 Other Income 0

Total Equity 0 Other Expense 0

Total Liab. and Equity 0 Net Profit or Loss 0

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 12

# SNF Profile Report - 2018

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

335612 BAPTIST HEALTH NURSING AND REHABILITATION CENTER					Nonprofit - Other	
BAPTIST HEALTH NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled				
SCOTIA, NY 12302				CR Beds 262	POS Beds 0	
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.5%	
Balance Sheet		Income Statement		Length of Stay	168.6	
Current Assets	6,068,182	Total Charges	36,344,212	Average Wages	21.31	
Fixed Assets	10,440,476	Contract Allowance	13,804,633	38.0% Skilled Nursing	89.3%	
Other Assets	787,126	Operating Revenue	22,539,579	62.0% Ancillary Service	10.7%	
Total Assets	17,295,784	Operating Expense	23,551,290	104.5% Current Ratio	2.1	
Current Liabilities	2,829,148	Operating Margin	-1,011,711	-4.5% Days to Collect	39.1	
Long Term Liabilities	965,870	Other Income	208,146	0.9% Avg Payment Days	24.9	
Total Equity	13,500,766	Other Expense	0	0.0% Depreciation Rate	0.8%	
Total Liab. and Equity	17,295,784	Net Profit or Loss	(803,565)	-3.6% Return on Equity	-6.0%	

335202 BATAVIA HEALTH CARE CENTER, LLC					Proprietary - Corporation	
BATAVIA HEALTH CARE CENTER, LLC		7/31/2018 212 Days Settled				
BATAVIA, NY 14020		12/31/2018 153 Days Settled		CR Beds 62	POS Beds 0	
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.9%	
Balance Sheet		Income Statement		Length of Stay	171.8	
Current Assets	1,128,576	Total Charges	2,775,754	Average Wages	17.76	
Fixed Assets	568,808	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,464,796	Operating Revenue	2,775,754	100.0% Ancillary Service	0.0%	
Total Assets	3,162,180	Operating Expense	2,857,440	102.9% Current Ratio	2.4	
Current Liabilities	471,285	Operating Margin	-81,686	-2.9% Days to Collect	137.6	
Long Term Liabilities	177,826	Other Income	3,848	0.1% Avg Payment Days	59.0	
Total Equity	2,513,069	Other Expense	0	0.0% Depreciation Rate	0.0%	
Total Liab. and Equity	3,162,180	Net Profit or Loss	(77,838)	-2.8% Return on Equity	-3.1%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 13

# SNF Profile Report - 2018

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

335202 BATAVIA HEALTH CARE CENTER, LLC				Proprietary - Partnership		
BATAVIA HEALTH CARE CENTER, LLC		7/31/2018 212 Days Settled				
BATAVIA, NY 14020		12/31/2018 153 Days Settled		CR Beds 62	POS Beds 0	
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,877,223	Total Charges	2,238,913	Average Wages	17.76	
Fixed Assets	1,849,370	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	2,238,913	100.0%	Ancillary Service	0.0%
Total Assets	3,726,593	Operating Expense	2,426,872	108.4%	Current Ratio	1.7
Current Liabilities	1,113,327	Operating Margin	-187,959	-8.4%	Days to Collect	241.1
Long Term Liabilities	799,078	Other Income	58	0.0%	Avg Payment Days	158.8
Total Equity	1,814,188	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,726,593	Net Profit or Loss	(187,901)	-8.4%	Return on Equity	-10.4%

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 14

# SNF Profile Report - 2018

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

335614 BAYBERRY NURSING HOME				Proprietary - Partnership		
BAYBERRY NURSING HOME		12/31/2018 365 Days Settled				
NEW ROCHELLE, NY 10805				CR Beds 60	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	246.3	
Current Assets	1,228,146	Total Charges	6,637,326	Average Wages	22.89	
Fixed Assets	84,883	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	297,311	Operating Revenue	6,637,326	100.0%	Ancillary Service	0.0%
Total Assets	1,610,340	Operating Expense	6,361,141	95.8%	Current Ratio	1.1
Current Liabilities	1,115,557	Operating Margin	276,185	4.2%	Days to Collect	28.6
Long Term Liabilities	232,494	Other Income	37,700	0.6%	Avg Payment Days	35.9
Total Equity	262,289	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	1,610,340	Net Profit or Loss	313,885	4.7%	Return on Equity	119.7%

335682 BEACH GARDENS REHAB AND NURSING CENTER				Proprietary - Partnership		
BEACH GARDENS REHAB AND NURSING CENTER		12/31/2018 365 Days Settled				
FAR ROCKAWAY, NY 11691				CR Beds 163	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.6%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,950,069	Total Charges	18,038,749	Average Wages	25.29	
Fixed Assets	9,608,566	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	18,038,749	100.0%	Ancillary Service	0.0%
Total Assets	16,558,635	Operating Expense	17,518,621	97.1%	Current Ratio	0.5
Current Liabilities	15,302,501	Operating Margin	520,128	2.9%	Days to Collect	73.6
Long Term Liabilities	0	Other Income	18,786	0.1%	Avg Payment Days	63.2
Total Equity	1,256,134	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	16,558,635	Net Profit or Loss	538,914	3.0%	Return on Equity	42.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 15



# SNF Profile Report - 2018

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

335024 BEACH TERRACE CARE CENTER				Proprietary - Corporation	
BEACH TERRACE CARE CENTER		12/31/2018 365 Days Settled			
LONG BEACH, NY 11561		CR Beds 182 POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,180,949	Total Charges	21,261,672	Average Wages	28.22
Fixed Assets	2,234,245	Contract Allowance	3,668,952	17.3% Skilled Nursing	100.0%
Other Assets	40,335	Operating Revenue	17,592,720	82.7% Ancillary Service	0.0%
Total Assets	7,455,529	Operating Expense	17,087,568	97.1% Current Ratio	1.3
Current Liabilities	3,891,102	Operating Margin	505,152	2.9% Days to Collect	60.2
Long Term Liabilities	72,500	Other Income	232,506	1.3% Avg Payment Days	61.0
Total Equity	3,491,927	Other Expense	0	0.0% Depreciation Rate	23.5%
Total Liab. and Equity	7,455,529	Net Profit or Loss	737,658	4.2% Return on Equity	21.1%

335726 BEACON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
BEACON REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
ROCKAWAY PARK, NY 11694		CR Beds 120 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,448,892	Total Charges	35,625,596	Average Wages	26.42
Fixed Assets	1,277,054	Contract Allowance	18,873,633	53.0% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	16,751,963	47.0% Ancillary Service	0.0%
Total Assets	4,725,946	Operating Expense	16,418,626	98.0% Current Ratio	0.9
Current Liabilities	3,769,083	Operating Margin	333,337	2.0% Days to Collect	52.3
Long Term Liabilities	7,585	Other Income	5,162	0.0% Avg Payment Days	57.9
Total Equity	949,278	Other Expense	0	0.0% Depreciation Rate	45.0%
Total Liab. and Equity	4,725,946	Net Profit or Loss	338,499	2.0% Return on Equity	35.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 16

# SNF Profile Report - 2018

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

335626 BEDFORD CENTER FOR NURSING AND REHABILITATION				Proprietary - Corporation	
BEDFORD CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled			
BROOKLYN, NY 11249				CR Beds 200	POS Beds 0
KINGS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	150.9
Current Assets	9,213,567	Total Charges	39,564,005	Average Wages	41.70
Fixed Assets	6,548,494	Contract Allowance	8,868,175	22.4%	Skilled Nursing 100.0%
Other Assets	97,161	Operating Revenue	30,695,830	77.6%	Ancillary Service 0.0%
Total Assets	15,859,222	Operating Expense	30,367,720	98.9%	Current Ratio 1.0
Current Liabilities	9,316,287	Operating Margin	328,110	1.1%	Days to Collect 47.6
Long Term Liabilities	2,838,982	Other Income	32,931	0.1%	Avg Payment Days 79.7
Total Equity	3,703,953	Other Expense	0	0.0%	Depreciation Rate 32.5%
Total Liab. and Equity	15,859,222	Net Profit or Loss	361,041	1.2%	Return on Equity 9.7%

335017 BEECHTREE CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
BEECHTREE CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
ITHACA, NY 14850				CR Beds 100	POS Beds 0
TOMPKINS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.7%
Balance Sheet		Income Statement		Length of Stay	116.0
Current Assets	2,776,406	Total Charges	12,403,871	Average Wages	19.17
Fixed Assets	0	Contract Allowance	4,590,261	37.0%	Skilled Nursing 100.0%
Other Assets	6,000	Operating Revenue	7,813,610	63.0%	Ancillary Service 0.0%
Total Assets	2,782,406	Operating Expense	9,151,249	117.1%	Current Ratio 0.6
Current Liabilities	4,344,848	Operating Margin	-1,337,639	-17.1%	Days to Collect 76.2
Long Term Liabilities	33,909	Other Income	371	0.0%	Avg Payment Days 55.6
Total Equity	-1,596,351	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	2,782,406	Net Profit or Loss	(1,337,268)	-17.1%	Return on Equity 83.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 17

# SNF Profile Report - 2018

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

335468 BEECHWOOD HOMES				Nonprofit - Other	
BEECHWOOD HOMES		12/31/2018 365 Days Settled			
GETZVILLE, NY 14068		CR Beds 272 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 116.3	
Current Assets	6,587,305	Total Charges	47,170,003	Average Wages	21.31
Fixed Assets	14,133,347	Contract Allowance	15,601,441	33.1% Skilled Nursing	100.0%
Other Assets	10,421,069	Operating Revenue	31,568,562	66.9% Ancillary Service	0.0%
Total Assets	31,141,721	Operating Expense	31,392,402	99.4% Current Ratio	1.8
Current Liabilities	3,760,110	Operating Margin	176,160	0.6% Days to Collect	48.0
Long Term Liabilities	11,487,784	Other Income	1,909	0.0% Avg Payment Days	29.3
Total Equity	15,893,827	Other Expense	0	0.0% Depreciation Rate	3.8%
Total Liab. and Equity	31,141,721	Net Profit or Loss	133,468	0.4% Return on Equity	0.8%

335140 BELAIR CARE CENTER INC				Proprietary - Corporation	
BELAIR CARE CENTER INC		12/31/2018 365 Days Settled			
BELLMORE, NY 11710		CR Beds 102 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 25.0	
Current Assets	4,181,018	Total Charges	28,199,607	Average Wages	28.27
Fixed Assets	407,826	Contract Allowance	5,908,359	21.0% Skilled Nursing	100.0%
Other Assets	861,250	Operating Revenue	22,291,248	79.0% Ancillary Service	0.0%
Total Assets	5,450,094	Operating Expense	22,164,127	99.4% Current Ratio	1.8
Current Liabilities	2,298,904	Operating Margin	127,121	0.6% Days to Collect	38.9
Long Term Liabilities	4,215	Other Income	16,471	0.1% Avg Payment Days	37.5
Total Equity	3,146,975	Other Expense	0	0.0% Depreciation Rate	381.8%
Total Liab. and Equity	5,450,094	Net Profit or Loss	86,461	0.4% Return on Equity	2.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 18

# SNF Profile Report - 2018

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

335755 BELLHAVEN CENTER FOR REHAB AND NURSING CARE					Proprietary - Partnership	
BELLHAVEN CENTER FOR REHAB AND NURSING CARE		12/31/2018 365 Days Settled				
BROOKHAVEN, NY 11719				CR Beds 240	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	93.9%	
Balance Sheet		Income Statement		Length of Stay	138.7	
Current Assets	4,711,681	Total Charges	39,415,447	Average Wages	22.74	
Fixed Assets	3,849,150	Contract Allowance	9,790,576	24.8% Skilled Nursing	96.7%	
Other Assets	313,156	Operating Revenue	29,624,871	75.2% Ancillary Service	0.3%	
Total Assets	8,873,987	Operating Expense	26,150,671	88.3% Current Ratio	0.9	
Current Liabilities	5,111,012	Operating Margin	3,474,200	11.7% Days to Collect	39.7	
Long Term Liabilities	222,556	Other Income	48,224	0.2% Avg Payment Days	45.8	
Total Equity	3,540,419	Other Expense	0	0.0% Depreciation Rate	72.4%	
Total Liab. and Equity	8,873,987	Net Profit or Loss	3,522,424	11.9% Return on Equity	99.5%	

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 19

# SNF Profile Report - 2018

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

## 335083 BERKSHIRE NURSING & REHABILITATION CENTER

Proprietary - Partnership

BERKSHIRE NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

WEST BABYLON, NY 11704

CR Beds 175 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 192.1

Current Assets 2,574,930

Total Charges 32,053,188

Average Wages 22.84

Fixed Assets 1,324,088

Contract Allowance 13,132,073

41.0% Skilled Nursing 100.0%

Other Assets 3,121,416

Operating Revenue 18,921,115

59.0% Ancillary Service 0.0%

Total Assets 7,020,434

Operating Expense 16,273,081

86.0% Current Ratio 0.9

Current Liabilities 2,720,080

Operating Margin 2,648,034

14.0% Days to Collect 31.9

Long Term Liabilities 288,543

Other Income 27,063

0.1% Avg Payment Days 54.3

Total Equity 4,011,811

Other Expense 0

0.0% Depreciation Rate 44.2%

Total Liab. and Equity 7,020,434

Net Profit or Loss 2,675,097

14.1% Return on Equity 66.7%

## 335201 BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

BETH ABRAHAM CENTER FOR REHABILITATION AND NURSING 12/31/2018 365 Days Settled

BRONX, NY 10467

CR Beds 448 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.6%

### Balance Sheet

### Income Statement

Length of Stay 266.6

Current Assets 13,736,277

Total Charges 59,071,816

Average Wages 26.22

Fixed Assets 16,880,143

Contract Allowance 4,213,044

7.1% Skilled Nursing 100.0%

Other Assets 13,438,216

Operating Revenue 54,858,772

92.9% Ancillary Service 0.0%

Total Assets 44,054,636

Operating Expense 55,522,715

101.2% Current Ratio 0.8

Current Liabilities 17,641,436

Operating Margin -663,943

-1.2% Days to Collect 67.7

Long Term Liabilities 20,353,022

Other Income 734,515

1.3% Avg Payment Days 41.8

Total Equity 6,060,178

Other Expense 0

0.0% Depreciation Rate 41.8%

Total Liab. and Equity 44,054,636

Net Profit or Loss 70,572

0.1% Return on Equity 1.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 20

# SNF Profile Report - 2018

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

335732 BETHANY GARDENS SKILLED LIVING CENTER					Proprietary - Partnership	
BETHANY GARDENS SKILLED LIVING CENTER		12/31/2018 365 Days Settled				
ROME, NY 13440		CR Beds 100 POS Beds 0				
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,674,749	Total Charges	9,765,287	Average Wages	190.9	
Fixed Assets	3,048,197	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	95,303	Operating Revenue	9,765,287	100.0%	Ancillary Service	
Total Assets	4,818,249	Operating Expense	8,978,922	91.9%	Current Ratio	
Current Liabilities	4,274,437	Operating Margin	786,365	8.1%	Days to Collect	
Long Term Liabilities	689,731	Other Income	28,226	0.3%	Avg Payment Days	
Total Equity	-145,919	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,818,249	Net Profit or Loss	814,591	8.3%	Return on Equity	

335645 BETHANY NURSING HOME & HEALTH RELATED FACILITY INC					Nonprofit - Other	
BETHANY NURSING HOME & HEALTH RELATED FACILITY INC		12/31/2018 365 Days Settled				
HORSEHEADS, NY 14845		CR Beds 120 POS Beds 0				
CHEMUNG		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		11.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,111,244	Total Charges	19,148,080	Average Wages	19.12	
Fixed Assets	2,006,750	Contract Allowance	8,224,367	43.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	10,923,713	57.0%	Ancillary Service	
Total Assets	5,117,994	Operating Expense	11,641,700	106.6%	Current Ratio	
Current Liabilities	2,009,025	Operating Margin	-717,987	-6.6%	Days to Collect	
Long Term Liabilities	3,300,885	Other Income	735,163	6.7%	Avg Payment Days	
Total Equity	-191,916	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,117,994	Net Profit or Loss	17,176	0.2%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 21

# SNF Profile Report - 2018

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

## 335806 BETHEL NURSING & REHABILITATION CENTER

Proprietary - Partnership

BETHEL NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

CROTON ON HUDSON, NY 10520

CR Beds 200 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 134.1

Current Assets 4,790,065

Total Charges 25,882,039

Average Wages 24.43

Fixed Assets 12,941,528

Contract Allowance 5,131,500

19.8% Skilled Nursing 94.9%

Other Assets 520,174

Operating Revenue 20,750,539

80.2% Ancillary Service 1.9%

Total Assets 18,251,767

Operating Expense 21,466,937

103.5% Current Ratio 0.5

Current Liabilities 9,795,153

Operating Margin -716,398

-3.5% Days to Collect 80.9

Long Term Liabilities 17,460,372

Other Income 13,785

0.1% Avg Payment Days 109.7

Total Equity -9,003,758

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 18,251,767

Net Profit or Loss (702,613)

-3.4% Return on Equity 7.8%

## 335490 BETHEL NURSING HOME COMPANY INC

Nonprofit - Other

BETHEL NURSING HOME COMPANY INC 12/31/2018 365 Days Settled

OSSINING, NY 10562

CR Beds 43 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 98.9%

### Balance Sheet

### Income Statement

Length of Stay 128.2

Current Assets 1,329,037

Total Charges 6,367,572

Average Wages 28.55

Fixed Assets 1,492,895

Contract Allowance 885,368

13.9% Skilled Nursing 78.3%

Other Assets 18,050

Operating Revenue 5,482,204

86.1% Ancillary Service 5.9%

Total Assets 2,839,982

Operating Expense 5,868,720

107.1% Current Ratio 0.3

Current Liabilities 4,872,893

Operating Margin -386,516

-7.1% Days to Collect 86.8

Long Term Liabilities 1,115,376

Other Income 4,196

0.1% Avg Payment Days 172.1

Total Equity -3,148,287

Other Expense 0

0.0% Depreciation Rate 1.3%

Total Liab. and Equity 2,839,982

Net Profit or Loss (382,320)

-7.0% Return on Equity 12.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 22



# SNF Profile Report - 2018

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

## 335735 BETHLEHEM COMMONS CARE CENTER

Nonprofit - Other

BETHLEHEM COMMONS CARE CENTER 12/31/2018 365 Days Settled

DELMAR, NY 12054

CR Beds 120 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 195.6

Current Assets 3,389,849

Total Charges 14,426,664

Average Wages 15.18

Fixed Assets 3,030,032

Contract Allowance 4,862,569

33.7% Skilled Nursing 99.6%

Other Assets 0

Operating Revenue 9,564,095

66.3% Ancillary Service 0.4%

Total Assets 6,419,881

Operating Expense 11,621,423

121.5% Current Ratio 0.4

Current Liabilities 8,308,923

Operating Margin -2,057,328

-21.5% Days to Collect 48.9

Long Term Liabilities 2,628,998

Other Income 142,082

1.5% Avg Payment Days 197.7

Total Equity -4,518,040

Other Expense 0

0.0% Depreciation Rate 3.6%

Total Liab. and Equity 6,419,881

Net Profit or Loss (1,915,246)

-20.0% Return on Equity 42.4%

## 335727 BETSY ROSS REHABILITATION CENTER, INC

Proprietary - Partnership

BETSY ROSS REHABILITATION CENTER, INC 12/31/2018 365 Days Settled

ROME, NY 13440

CR Beds 120 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.0%

### Balance Sheet

### Income Statement

Length of Stay 488.5

Current Assets 1,413,331

Total Charges 14,283,518

Average Wages 16.20

Fixed Assets 833,193

Contract Allowance 5,376,453

37.6% Skilled Nursing 97.6%

Other Assets 410,541

Operating Revenue 8,907,065

62.4% Ancillary Service 2.4%

Total Assets 2,657,065

Operating Expense 8,355,453

93.8% Current Ratio 1.0

Current Liabilities 1,363,890

Operating Margin 551,612

6.2% Days to Collect 49.1

Long Term Liabilities 504,566

Other Income 39,756

0.4% Avg Payment Days 33.5

Total Equity 788,609

Other Expense 0

0.0% Depreciation Rate 9.3%

Total Liab. and Equity 2,657,065

Net Profit or Loss 591,368

6.6% Return on Equity 75.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 23

# SNF Profile Report - 2018

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

## 335666 BEZALEL REHABILITATION AND NURSING CENTER

Nonprofit - Other

BEZALEL REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 120 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 130.3

Current Assets 6,700,376

Total Charges 16,470,773

Average Wages 24.05

Fixed Assets 10,756,774

Contract Allowance 133,488

0.8% Skilled Nursing 100.0%

Other Assets 39,934

Operating Revenue 16,337,285

99.2% Ancillary Service 0.0%

Total Assets 17,497,084

Operating Expense 12,518,261

76.6% Current Ratio 2.2

Current Liabilities 3,013,548

Operating Margin 3,819,024

23.4% Days to Collect 59.4

Long Term Liabilities 0

Other Income 29,425

0.2% Avg Payment Days 70.1

Total Equity 14,483,536

Other Expense 0

0.0% Depreciation Rate 2.2%

Total Liab. and Equity 17,497,084

Net Profit or Loss 3,848,449

23.6% Return on Equity 26.6%

## 335338 BISHOP REHABILITATION AND NURSING CENTER

Proprietary - Other

BISHOP REHABILITATION AND NURSING CENTER 12/31/2018 382 Days Settled

SYRACUSE, NY 13203

CR Beds 440 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 70.6%

### Balance Sheet

### Income Statement

Length of Stay 149.2

Current Assets 11,397,739

Total Charges 36,128,726

Average Wages 13.91

Fixed Assets 1,401,488

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 1,173,979

Operating Revenue 36,128,726

100.0% Ancillary Service 0.0%

Total Assets 13,973,206

Operating Expense 41,569,037

115.1% Current Ratio 1.9

Current Liabilities 5,848,741

Operating Margin -5,440,311

-15.1% Days to Collect 59.3

Long Term Liabilities 13,038,668

Other Income 526,108

1.5% Avg Payment Days 50.8

Total Equity -4,914,203

Other Expense 0

0.0% Depreciation Rate 272.6%

Total Liab. and Equity 13,973,206

Net Profit or Loss (4,914,203)

-13.6% Return on Equity 100.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 24

# SNF Profile Report - 2018

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

335470 BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
BORO PARK CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled			
BROOKLYN, NY 11219		CR Beds 504 POS Beds 0			
KINGS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	20,836,206	Total Charges	114,520,580	Average Wages	86.4
Fixed Assets	12,381,128	Contract Allowance	17,011,669	14.9%	Skilled Nursing
Other Assets	78,229,906	Operating Revenue	97,508,911	85.1%	Ancillary Service
Total Assets	111,447,240	Operating Expense	95,340,706	97.8%	Current Ratio
Current Liabilities	13,676,533	Operating Margin	2,168,205	2.2%	Days to Collect
Long Term Liabilities	50,391,991	Other Income	15,780	0.0%	Avg Payment Days
Total Equity	47,378,716	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	111,447,240	Net Profit or Loss	1,793,985	1.8%	Return on Equity

335005 BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE				Nonprofit - Other	
BRIARCLIFF MANOR CENTER FOR REHAB AND NURSING CARE		12/31/2018 365 Days Settled			
BRIARCLIFF MANOR, NY 10510		CR Beds 131 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,918,436	Total Charges	37,738,467	Average Wages	162.8
Fixed Assets	8,839,503	Contract Allowance	23,732,220	62.9%	Skilled Nursing
Other Assets	37,791	Operating Revenue	14,006,247	37.1%	Ancillary Service
Total Assets	12,795,730	Operating Expense	13,590,513	97.0%	Current Ratio
Current Liabilities	13,052,335	Operating Margin	415,734	3.0%	Days to Collect
Long Term Liabilities	5,073,553	Other Income	7,917	0.1%	Avg Payment Days
Total Equity	-5,330,158	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	12,795,730	Net Profit or Loss	423,651	3.0%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 25

# SNF Profile Report - 2018

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

335327 BRIDGE VIEW NURSING HOME				Proprietary - Corporation	
BRIDGE VIEW NURSING HOME		12/31/2018 365 Days Settled			
WHITESTONE, NY 11357		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.8%	
Balance Sheet		Income Statement		Length of Stay 178.4	
Current Assets	5,327,545	Total Charges	30,907,651	Average Wages	6.00
Fixed Assets	673,842	Contract Allowance	6,263,657	20.3% Skilled Nursing	97.6%
Other Assets	7,934,333	Operating Revenue	24,643,994	79.7% Ancillary Service	2.4%
Total Assets	13,935,720	Operating Expense	24,462,995	99.3% Current Ratio	5.7
Current Liabilities	935,915	Operating Margin	180,999	0.7% Days to Collect	59.6
Long Term Liabilities	13,190,283	Other Income	107,433	0.4% Avg Payment Days	14.0
Total Equity	-190,478	Other Expense	0	0.0% Depreciation Rate	34.8%
Total Liab. and Equity	13,935,720	Net Profit or Loss	288,432	1.2% Return on Equity	-151.4%

335228 BRIDGEWATER CENTER FOR REHAB & NURSING L L C				Proprietary - Other	
BRIDGEWATER CENTER FOR REHAB & NURSING L L C		12/31/2018 365 Days Settled			
BINGHAMTON, NY 13902		CR Beds 368 POS Beds 0			
BROOME		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		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	11,656,623	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	11,656,623	Net Profit or Loss	(1,958,414)	-6.3% Return on Equity	-57.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 26

# SNF Profile Report - 2018

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

335473 BRIGHTON MANOR				Proprietary - Corporation		
BRIGHTON MANOR		12/31/2018 365 Days Settled				
ROCHESTER, NY 14610				CR Beds 80	POS Beds 0	
MONROE				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	77.5%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,826,227	Total Charges	4,925,205	Average Wages	19.13	
Fixed Assets	1,533,527	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	4,925,205	100.0%	Ancillary Service	0.0%
Total Assets	3,359,754	Operating Expense	5,154,437	104.7%	Current Ratio	1.0
Current Liabilities	1,770,499	Operating Margin	-229,232	-4.7%	Days to Collect	80.2
Long Term Liabilities	2,995,236	Other Income	6,709	0.1%	Avg Payment Days	71.4
Total Equity	-1,405,981	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	3,359,754	Net Profit or Loss	(222,523)	-4.5%	Return on Equity	15.8%

335506 BRONX CENTER FOR REHABILITATION & HEALTH CARE				Proprietary - Partnership		
BRONX CENTER FOR REHABILITATION & HEALTH CARE		12/31/2018 365 Days Settled				
BRONX, NY 10472				CR Beds 200	POS Beds 0	
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	99.5%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,004,003	Total Charges	32,014,349	Average Wages	27.95	
Fixed Assets	2,599,109	Contract Allowance	3,439,994	10.7%	Skilled Nursing	100.0%
Other Assets	5,403,027	Operating Revenue	28,574,355	89.3%	Ancillary Service	0.0%
Total Assets	17,006,139	Operating Expense	27,960,885	97.9%	Current Ratio	1.1
Current Liabilities	7,870,367	Operating Margin	613,470	2.1%	Days to Collect	64.9
Long Term Liabilities	4,872,063	Other Income	161,720	0.6%	Avg Payment Days	61.6
Total Equity	4,263,709	Other Expense	0	0.0%	Depreciation Rate	33.1%
Total Liab. and Equity	17,006,139	Net Profit or Loss	(29,918)	-0.1%	Return on Equity	-0.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 27

# SNF Profile Report - 2018

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

335775 BRONX GARDENS REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
BRONX GARDENS REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
BRONX, NY 10457				CR Beds 199 POS Beds 0		
BRONX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		97.0%
Balance Sheet		Income Statement		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	14,659,583	Operating Expense	33,410,595	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	3,594,740	Other Expense	0	0.0%	Depreciation Rate	361.5%
Total Liab. and Equity	14,659,583	Net Profit or Loss	519,082	1.5%	Return on Equity	14.4%

335358 BRONX PARK REHABILITATION & NURSING CENTER					Proprietary - Corporation	
BRONX PARK REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled				
BRONX, NY 10467				CR Beds 240 POS Beds 0		
BRONX				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate		95.5%
Balance Sheet		Income Statement		Length of Stay		319.3
Current Assets	7,939,053	Total Charges	24,559,146	Average Wages		22.88
Fixed Assets	942,112	Contract Allowance	0	0.0%	Skilled Nursing	97.3%
Other Assets	167,194	Operating Revenue	24,559,146	100.0%	Ancillary Service	2.7%
Total Assets	9,048,359	Operating Expense	22,705,816	92.5%	Current Ratio	1.2
Current Liabilities	6,445,161	Operating Margin	1,853,330	7.5%	Days to Collect	59.8
Long Term Liabilities	515,497	Other Income	4,372	0.0%	Avg Payment Days	95.3
Total Equity	2,087,701	Other Expense	0	0.0%	Depreciation Rate	10.2%
Total Liab. and Equity	9,048,359	Net Profit or Loss	1,857,702	7.6%	Return on Equity	89.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 28

# SNF Profile Report - 2018

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

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

335694 BROOKHAVEN HEALTH CARE FACILITY L L C					Proprietary - Other	
BROOKHAVEN HEALTH CARE FACILITY L L C		12/31/2018 365 Days Settled				
EAST PATCHOGUE, NY 11772		CR Beds 162 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	7,503,546	Total Charges	44,628,513	Average Wages	26.34	
Fixed Assets	2,147,117	Contract Allowance	15,803,907	35.4%	Skilled Nursing	
Other Assets	2,133,118	Operating Revenue	28,824,606	64.6%	Ancillary Service	
Total Assets	11,783,781	Operating Expense	30,447,743	105.6%	Current Ratio	
Current Liabilities	3,958,065	Operating Margin	-1,623,137	-5.6%	Days to Collect	
Long Term Liabilities	0	Other Income	1,371,873	4.8%	Avg Payment Days	
Total Equity	7,825,716	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,783,781	Net Profit or Loss	(263,226)	-0.9%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 29



# SNF Profile Report - 2018

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

335582    BROOKHAVEN REHAB & HEALTH CARE CENTER L L C					Proprietary - Partnership	
BROOKHAVEN REHAB & HEALTH CARE CENTER L L C		12/31/2018 365 Days Settled				
FAR ROCKAWAY, NY 11691				CR Beds 298	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.7%	
Balance Sheet		Income Statement		Length of Stay	393.1	
Current Assets	7,401,127	Total Charges	37,407,270	Average Wages	25.33	
Fixed Assets	2,764,204	Contract Allowance	3,197,425	8.5% Skilled Nursing	100.0%	
Other Assets	13,021,041	Operating Revenue	34,209,845	91.5% Ancillary Service	0.0%	
Total Assets	23,186,372	Operating Expense	32,506,392	95.0% Current Ratio	1.7	
Current Liabilities	4,379,622	Operating Margin	1,703,453	5.0% Days to Collect	68.6	
Long Term Liabilities	12,972,520	Other Income	31,530	0.1% Avg Payment Days	27.3	
Total Equity	5,834,230	Other Expense	0	0.0% Depreciation Rate	68.7%	
Total Liab. and Equity	23,186,372	Net Profit or Loss	1,734,983	5.1% Return on Equity	29.7%	

335178    BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE					Proprietary - Corporation	
BROOKLYN CTR FOR REHAB AND RESIDENTIAL HEALTH CARE		12/31/2018 365 Days Settled				
BROOKLYN, NY 11230				CR Beds 215	POS Beds 0	
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	187.6	
Current Assets	5,215,149	Total Charges	31,855,813	Average Wages	26.76	
Fixed Assets	46,546,338	Contract Allowance	4,877,891	15.3% Skilled Nursing	100.0%	
Other Assets	7,159,798	Operating Revenue	26,977,922	84.7% Ancillary Service	0.0%	
Total Assets	58,921,285	Operating Expense	26,201,672	97.1% Current Ratio	0.1	
Current Liabilities	46,213,673	Operating Margin	776,250	2.9% Days to Collect	50.2	
Long Term Liabilities	4,934,709	Other Income	5,984	0.0% Avg Payment Days	108.7	
Total Equity	7,772,903	Other Expense	0	0.0% Depreciation Rate	10.2%	
Total Liab. and Equity	58,921,285	Net Profit or Loss	523,430	1.9% Return on Equity	6.7%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 30

# SNF Profile Report - 2018

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

## 335070 BROOKLYN GARDENS NURSING & REHABILITATION CENTER

Nonprofit - Other

BROOKLYN GARDENS NURSING &  
REHABILITATION CENTER

12/31/2018 365 Days Settled

BROOKLYN, NY 11233

CR Beds 240 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.2%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	4,450,850	Total Charges	23,008,062	Average Wages	25.64
Fixed Assets	23,706,794	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,167,908	Operating Revenue	23,008,062	100.0%	Ancillary Service 0.0%
Total Assets	29,325,552	Operating Expense	25,436,932	110.6%	Current Ratio 0.5
Current Liabilities	8,628,943	Operating Margin	-2,428,870	-10.6%	Days to Collect 53.6
Long Term Liabilities	11,615,482	Other Income	238,453	1.0%	Avg Payment Days 59.8
Total Equity	9,081,127	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	29,325,552	Net Profit or Loss	(2,190,417)	-9.5%	Return on Equity -24.1%

## 335637 BROOKLYN QUEENS NURSING HOME

Proprietary - Corporation

BROOKLYN QUEENS NURSING HOME

12/31/2018 365 Days Settled

BROOKLYN, NY 11208

CR Beds 140 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 177.1%

### Balance Sheet

### Income Statement

### Length of Stay

Current Assets	3,441,818	Total Charges	15,935,982	Average Wages	24.02
Fixed Assets	837,745	Contract Allowance	1,359,655	8.5%	Skilled Nursing 87.7%
Other Assets	112,405	Operating Revenue	14,576,327	91.5%	Ancillary Service 12.3%
Total Assets	4,391,968	Operating Expense	14,273,809	97.9%	Current Ratio 0.8
Current Liabilities	4,300,646	Operating Margin	302,518	2.1%	Days to Collect 10.6
Long Term Liabilities	0	Other Income	4,565	0.0%	Avg Payment Days 56.2
Total Equity	91,322	Other Expense	0	0.0%	Depreciation Rate 36.9%
Total Liab. and Equity	4,391,968	Net Profit or Loss	307,083	2.1%	Return on Equity 336.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 31

# SNF Profile Report - 2018

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

## 335604 BROOKLYN UNITED METHODIST CHURCH HOME

Nonprofit - Church

BROOKLYN UNITED METHODIST CHURCH 12/31/2018 365 Days Settled  
HOME

BROOKLYN, NY 11208

CR Beds 120 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.2%

### Balance Sheet

### Income Statement

Length of Stay 425.9

Current Assets 9,221,871

Total Charges 12,472,730

Average Wages 24.58

Fixed Assets 9,836,043

Contract Allowance 0

Skilled Nursing 93.6%

Other Assets 4,676,952

Operating Revenue 12,472,730

Ancillary Service 0.0%

Total Assets 23,734,866

Operating Expense 14,375,033

Current Ratio 3.6

Current Liabilities 2,570,523

Operating Margin -1,902,303

Days to Collect 109.2

Long Term Liabilities 10,071,333

Other Income 1,652,300

Avg Payment Days 48.0

Total Equity 11,093,010

Other Expense 0

Depreciation Rate 3.4%

Total Liab. and Equity 23,734,866

Net Profit or Loss (747,208)

Return on Equity -6.7%

## 335175 BROOKSIDE MULTICARE NURSING CENTER

Proprietary - Other

BROOKSIDE MULTICARE NURSING 1/23/2018 388 Days Settled  
CENTER

SMITHTOWN, NY 11787

12/31/2018 342 Days Settled

CR Beds 353 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Length of Stay 274.8

Current Assets 5,457,977

Total Charges 48,322,423

Average Wages 27.23

Fixed Assets 8,122,715

Contract Allowance 0

Skilled Nursing 99.1%

Other Assets 8,902,224

Operating Revenue 48,322,423

Ancillary Service 0.0%

Total Assets 22,482,916

Operating Expense 49,914,378

Current Ratio 0.4

Current Liabilities 14,706,663

Operating Margin -1,591,955

Days to Collect 73.5

Long Term Liabilities 1,838,357

Other Income 0

Avg Payment Days 93.6

Total Equity 5,937,896

Other Expense 0

Depreciation Rate 85.3%

Total Liab. and Equity 22,482,916

Net Profit or Loss (1,591,955)

Return on Equity -26.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 32

# SNF Profile Report - 2018

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

335175    BROOKSIDE MULTICARE NURSING CENTER					Proprietary - Other	
BROOKSIDE MULTICARE NURSING CENTER		1/23/2018 388 Days Settled				
SMITHTOWN, NY 11787		12/31/2018 342 Days Settled		CR Beds 353	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	367.5	
Current Assets	8,831,660	Total Charges	41,551,482	Average Wages	27.23	
Fixed Assets	1,603,644	Contract Allowance	0	0.0%	Skilled Nursing	96.5%
Other Assets	2,694,579	Operating Revenue	41,551,482	100.0%	Ancillary Service	3.5%
Total Assets	13,129,883	Operating Expense	40,707,326	98.0%	Current Ratio	2.2
Current Liabilities	4,002,771	Operating Margin	844,156	2.0%	Days to Collect	99.3
Long Term Liabilities	305,501	Other Income	36,390	0.1%	Avg Payment Days	71.8
Total Equity	8,821,611	Other Expense	0	0.0%	Depreciation Rate	275.6%
Total Liab. and Equity	13,129,883	Net Profit or Loss	880,546	2.1%	Return on Equity	10.0%

335112    BROTHERS OF MERCY NURSING & REHABILITATION CENTER					Nonprofit - Church	
BROTHERS OF MERCY NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled				
CLARENCE, NY 14031				CR Beds 240	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.7%	
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,430,447	Total Charges	33,221,575	Average Wages	18.65	
Fixed Assets	3,211,973	Contract Allowance	10,316,842	31.1%	Skilled Nursing	82.5%
Other Assets	497,636	Operating Revenue	22,904,733	68.9%	Ancillary Service	16.1%
Total Assets	10,140,056	Operating Expense	23,345,315	101.9%	Current Ratio	2.0
Current Liabilities	3,274,100	Operating Margin	-440,582	-1.9%	Days to Collect	86.5
Long Term Liabilities	1,258,010	Other Income	628,267	2.7%	Avg Payment Days	36.6
Total Equity	5,607,946	Other Expense	0	0.0%	Depreciation Rate	1.6%
Total Liab. and Equity	10,140,056	Net Profit or Loss	187,685	0.8%	Return on Equity	3.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 33

# SNF Profile Report - 2018

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

## 335826 BUENA VIDA CONTINUING CARE & REHAB CENTER

Nonprofit - Other

BUENA VIDA CONTINUING CARE & REHAB CENTER 12/31/2018 365 Days Settled

BROOKLYN, NY 11221

CR Beds 240 POS Beds 0

KINGS

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 91.7%

Length of Stay 175.8

Average Wages 26.81

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.3

Days to Collect 61.1

Avg Payment Days 149.7

Depreciation Rate 2.7%

Return on Equity 17.2%

### Balance Sheet

### Income Statement

Current Assets	6,699,906	Total Charges	24,463,069
Fixed Assets	10,114,444	Contract Allowance	0
Other Assets	2,250,008	Operating Revenue	24,463,069
Total Assets	19,064,358	Operating Expense	28,827,472
Current Liabilities	21,084,197	Operating Margin	-4,364,403
Long Term Liabilities	22,328,729	Other Income	412,330
Total Equity	-24,348,568	Other Expense	0
Total Liab. and Equity	19,064,358	Net Profit or Loss	(4,183,347)

## 335638 BUFFALO CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

BUFFALO CENTER FOR REHABILITATION AND NURSING 12/31/2018 365 Days Settled

BUFFALO, NY 14209

CR Beds 200 POS Beds 0

ERIE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 93.2%

Length of Stay 112.0

Average Wages 20.32

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.0

Days to Collect 69.1

Avg Payment Days 43.1

Depreciation Rate 45.5%

Return on Equity 9.1%

### Balance Sheet

### Income Statement

Current Assets	8,041,744	Total Charges	24,738,382
Fixed Assets	5,731,210	Contract Allowance	2,834,534
Other Assets	110,052	Operating Revenue	21,903,848
Total Assets	13,883,006	Operating Expense	20,240,049
Current Liabilities	7,880,795	Operating Margin	1,663,799
Long Term Liabilities	-67,955	Other Income	10,637
Total Equity	6,070,166	Other Expense	0
Total Liab. and Equity	13,883,006	Net Profit or Loss	552,746

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 34

# SNF Profile Report - 2018

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

335640 BUFFALO COMMUNITY HEALTHCARE CENTER					Proprietary - Partnership	
BUFFALO COMMUNITY HEALTHCARE CENTER		10/28/2018 301 Days Settled				
BUFFALO, NY 14209		12/31/2018 64 Days Settled		CR Beds 95	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.1%	
Balance Sheet		Income Statement		Length of Stay	122.0	
Current Assets	1,550,470	Total Charges	4,921,450	Average Wages	21.63	
Fixed Assets	598,128	Contract Allowance	0	0.0%	Skilled Nursing	99.1%
Other Assets	802,279	Operating Revenue	4,921,450	100.0%	Ancillary Service	0.9%
Total Assets	2,950,877	Operating Expense	5,503,154	111.8%	Current Ratio	0.4
Current Liabilities	3,764,244	Operating Margin	-581,704	-11.8%	Days to Collect	50.3
Long Term Liabilities	2,285,180	Other Income	388	0.0%	Avg Payment Days	246.2
Total Equity	-3,098,547	Other Expense	0	0.0%	Depreciation Rate	28.9%
Total Liab. and Equity	2,950,877	Net Profit or Loss	(581,316)	-11.8%	Return on Equity	18.8%

335640 BUFFALO COMMUNITY HEALTHCARE CENTER					Proprietary - Other	
BUFFALO COMMUNITY HEALTHCARE CENTER		10/28/2018 301 Days Settled				
BUFFALO, NY 14209		12/31/2018 64 Days Settled		CR Beds 95	POS Beds 0	
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.2%	
Balance Sheet		Income Statement		Length of Stay	129.8	
Current Assets	1,146,741	Total Charges	1,228,093	Average Wages	21.63	
Fixed Assets	55,921	Contract Allowance	0	0.0%	Skilled Nursing	95.5%
Other Assets	35,947	Operating Revenue	1,228,093	100.0%	Ancillary Service	4.5%
Total Assets	1,238,609	Operating Expense	1,535,909	125.1%	Current Ratio	0.8
Current Liabilities	1,500,535	Operating Margin	-307,816	-25.1%	Days to Collect	311.8
Long Term Liabilities	45,890	Other Income	0	0.0%	Avg Payment Days	356.6
Total Equity	-307,816	Other Expense	0	0.0%	Depreciation Rate	132.1%
Total Liab. and Equity	1,238,609	Net Profit or Loss	(307,816)	-25.1%	Return on Equity	100.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 35

# SNF Profile Report - 2018

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

## 335703 BUSHWICK CENTER FOR REHABILITATION AND HEALTH CARE

Nonprofit - Other

BUSHWICK CENTER FOR  
REHABILITATION AND HEALTH CARE

12/31/2018 365 Days Settled

BROOKLYN, NY 11207

CR Beds 225 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.7%

### Balance Sheet

### Income Statement

Length of Stay 214.4

Current Assets 10,860,556

Total Charges 38,066,065

Average Wages 25.82

Fixed Assets 7,575,965

Contract Allowance 3,648,582

9.6% Skilled Nursing 91.3%

Other Assets 150,895

Operating Revenue 34,417,483

90.4% Ancillary Service 0.0%

Total Assets 18,587,416

Operating Expense 33,814,677

98.2% Current Ratio 1.0

Current Liabilities 10,692,174

Operating Margin 602,806

1.8% Days to Collect 54.0

Long Term Liabilities 2,839,314

Other Income 183,321

0.5% Avg Payment Days 152.5

Total Equity 5,055,928

Other Expense 0

0.0% Depreciation Rate 33.4%

Total Liab. and Equity 18,587,416

Net Profit or Loss 578,619

1.7% Return on Equity 11.4%

## 335657 CAMPBELL HALL REHABILITATION CENTER INC

Proprietary - Corporation

CAMPBELL HALL REHABILITATION  
CENTER INC

12/31/2018 365 Days Settled

CAMPBELL HALL, NY 10916

CR Beds 134 POS Beds 0

ORANGE

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 85.8%

### Balance Sheet

### Income Statement

Length of Stay

Current Assets 2,809,024

Total Charges 10,292,329

Average Wages 22.79

Fixed Assets 2,370,089

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 10,292,329

100.0% Ancillary Service 0.0%

Total Assets 5,179,113

Operating Expense 9,678,925

94.0% Current Ratio 1.3

Current Liabilities 2,214,363

Operating Margin 613,404

6.0% Days to Collect 70.6

Long Term Liabilities 1,384,814

Other Income 7,538

0.1% Avg Payment Days 62.0

Total Equity 1,579,936

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 5,179,113

Net Profit or Loss 620,942

6.0% Return on Equity 39.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335816 CANTERBURY WOODS</b>			Proprietary - Individual		
CANTERBURY WOODS			12/31/2018 365 Days Settled		
WILLIAMSVILLE, NY 14221			CR Beds 0 POS Beds 0		
ERIE			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

  

<b>335543 CAPSTONE CENTER FOR REHABILITATION AND NURSING</b>			Proprietary - Partnership		
CAPSTONE CENTER FOR REHABILITATION AND NURSING			12/31/2018 365 Days Settled		
AMSTERDAM, NY 12010			CR Beds 120 POS Beds 0		
MONTGOMERY			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 98.0%		
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay 238.5	
Current Assets	2,632,977	Total Charges	18,069,068	Average Wages 19.31	
Fixed Assets	871,552	Contract Allowance	6,729,365	37.2%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	11,339,703	62.8%	Ancillary Service 0.0%
Total Assets	3,504,529	Operating Expense	11,666,505	102.9%	Current Ratio 2.4
Current Liabilities	1,112,723	Operating Margin	-326,802	-2.9%	Days to Collect 62.0
Long Term Liabilities	0	Other Income	80,109	0.7%	Avg Payment Days 30.4
Total Equity	2,391,806	Other Expense	0	0.0%	Depreciation Rate 37.1%
Total Liab. and Equity	3,504,529	Net Profit or Loss	(246,693)	-2.2%	Return on Equity -10.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 37

# SNF Profile Report - 2018

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

## 335286 CARILLON NURSING AND REHABILITATION CENTER

Proprietary - Partnership

CARILLON NURSING AND  
REHABILITATION CENTER

12/31/2018 365 Days Settled

HUNTINGTON, NY 11743

CR Beds 315 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.0%

### Balance Sheet

### Income Statement

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%

## 335165 CARING FAMILY NURSING AND REHABILITATION CENTER

Proprietary - Partnership

CARING FAMILY NURSING AND  
REHABILITATION CENTER

12/31/2018 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 183 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 501.6

Current Assets 4,643,596

Total Charges 22,093,517

Average Wages 25.12

Fixed Assets 2,366,386

Contract Allowance 6,035,239

27.3% Skilled Nursing 100.0%

Other Assets 1,460,435

Operating Revenue 16,058,278

72.7% Ancillary Service 0.0%

Total Assets 8,470,417

Operating Expense 16,542,710

103.0% Current Ratio 1.5

Current Liabilities 3,126,919

Operating Margin -484,432

-3.0% Days to Collect 59.0

Long Term Liabilities 102,253

Other Income 816,943

5.1% Avg Payment Days 57.3

Total Equity 5,241,245

Other Expense 0

0.0% Depreciation Rate 51.5%

Total Liab. and Equity 8,470,417

Net Profit or Loss (400,779)

-2.5% Return on Equity -7.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 38

# SNF Profile Report - 2018

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

335455 CARMEL RICHMOND HEALTHCARE AND REHAB CENTER				Nonprofit - Other	
CARMEL RICHMOND HEALTHCARE AND REHAB CENTER		12/31/2018 365 Days Settled			
STATEN ISLAND, NY 10304				CR Beds 300	POS Beds 0
RICHMOND				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%
Balance Sheet		Income Statement		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%

335579 CARTHAGE CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
CARTHAGE CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
CARTHAGE, NY 13619				CR Beds 90	POS Beds 0
JEFFERSON				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	189.4
Current Assets	2,063,063	Total Charges	8,176,080	Average Wages	18.41
Fixed Assets	328,838	Contract Allowance	609,889	7.5%	Skilled Nursing 100.0%
Other Assets	2,479,869	Operating Revenue	7,566,191	92.5%	Ancillary Service 0.0%
Total Assets	4,871,770	Operating Expense	7,194,847	95.1%	Current Ratio 1.7
Current Liabilities	1,224,333	Operating Margin	371,344	4.9%	Days to Collect 53.3
Long Term Liabilities	2,599,672	Other Income	59	0.0%	Avg Payment Days 35.9
Total Equity	1,047,765	Other Expense	0	0.0%	Depreciation Rate 225.8%
Total Liab. and Equity	4,871,770	Net Profit or Loss	371,403	4.9%	Return on Equity 35.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 39

# SNF Profile Report - 2018

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

335780 CASA PROMESA				Proprietary - Corporation	
CASA PROMESA		12/31/2018 365 Days Settled			
BRONX, NY 10457		CR Beds 0		POS Beds 0	
BRONX		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335245 CATON PARK REHAB AND NURSING CENTER, L L C				Proprietary - Individual	
CATON PARK REHAB AND NURSING CENTER, L L C		12/31/2018 365 Days Settled			
BROOKLYN, NY 11226		CR Beds 119		POS Beds 0	
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.9%	
Balance Sheet		Income Statement		Length of Stay 339.4	
Current Assets	3,215,068	Total Charges	14,309,115	Average Wages 25.60	
Fixed Assets	4,842,615	Contract Allowance	1,607,311	11.2%	Skilled Nursing 100.0%
Other Assets	58,607	Operating Revenue	12,701,804	88.8%	Ancillary Service 0.0%
Total Assets	8,116,290	Operating Expense	12,293,471	96.8%	Current Ratio 0.5
Current Liabilities	5,916,719	Operating Margin	408,333	3.2%	Days to Collect 67.1
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days 170.5
Total Equity	2,199,571	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	8,116,290	Net Profit or Loss	408,333	3.2%	Return on Equity 18.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 40

# SNF Profile Report - 2018

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

335249 CAYUGA RIDGE EXTENDED CARE				Proprietary - Partnership	
CAYUGA RIDGE EXTENDED CARE		12/31/2018 365 Days Settled			
ITHACA, NY 14850		CR Beds 160 POS Beds 0			
TOMPKINS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.2%	
Balance Sheet		Income Statement		Length of Stay	
				134.6	
Current Assets	2,086,127	Total Charges	12,615,865	Average Wages	20.86
Fixed Assets	1,548,842	Contract Allowance	42,804	0.3%	Skilled Nursing
Other Assets	214,578	Operating Revenue	12,573,061	99.7%	Ancillary Service
Total Assets	3,849,547	Operating Expense	11,214,367	89.2%	Current Ratio
Current Liabilities	3,875,706	Operating Margin	1,358,694	10.8%	Days to Collect
Long Term Liabilities	577,627	Other Income	5,658	0.0%	Avg Payment Days
Total Equity	-603,786	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,849,547	Net Profit or Loss	1,364,352	10.9%	Return on Equity
				-226.0%	
335185 CEDAR MANOR NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CEDAR MANOR NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled			
OSSINING, NY 10562		CR Beds 180 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		75.9%	
Balance Sheet		Income Statement		Length of Stay	
				132.3	
Current Assets	3,395,098	Total Charges	20,653,841	Average Wages	24.61
Fixed Assets	313,573	Contract Allowance	2,284,474	11.1%	Skilled Nursing
Other Assets	-733,571	Operating Revenue	18,369,367	88.9%	Ancillary Service
Total Assets	2,975,100	Operating Expense	17,666,866	96.2%	Current Ratio
Current Liabilities	4,320,142	Operating Margin	702,501	3.8%	Days to Collect
Long Term Liabilities	0	Other Income	13,412	0.1%	Avg Payment Days
Total Equity	-1,345,042	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,975,100	Net Profit or Loss	715,913	3.9%	Return on Equity
				-53.2%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 41

# SNF Profile Report - 2018

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

335284    CENTRAL ISLAND HEALTHCARE					Proprietary - Partnership	
CENTRAL ISLAND HEALTHCARE		12/31/2018 365 Days Settled				
PLAINVIEW, NY 11803		CR Beds 202    POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		87.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,133,340	Total Charges	33,501,710	Average Wages	26.64	
Fixed Assets	3,866,101	Contract Allowance	9,979,013	29.8%	Skilled Nursing	
Other Assets	1,995,852	Operating Revenue	23,522,697	70.2%	Ancillary Service	
Total Assets	11,995,293	Operating Expense	24,484,499	104.1%	Current Ratio	
Current Liabilities	2,233,584	Operating Margin	-961,802	-4.1%	Days to Collect	
Long Term Liabilities	1,528,571	Other Income	61,992	0.3%	Avg Payment Days	
Total Equity	8,233,138	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,995,293	Net Profit or Loss	(899,810)	-3.8%	Return on Equity	

335253    CENTRAL PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CENTRAL PARK REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
SYRACUSE, NY 13205		CR Beds 160    POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,471,462	Total Charges	25,479,230	Average Wages	19.33	
Fixed Assets	74,912	Contract Allowance	10,092,988	39.6%	Skilled Nursing	
Other Assets	507,637	Operating Revenue	15,386,242	60.4%	Ancillary Service	
Total Assets	5,054,011	Operating Expense	16,557,000	107.6%	Current Ratio	
Current Liabilities	1,717,015	Operating Margin	-1,170,758	-7.6%	Days to Collect	
Long Term Liabilities	2,895,586	Other Income	22,104	0.1%	Avg Payment Days	
Total Equity	441,410	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,054,011	Net Profit or Loss	(1,148,654)	-7.5%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 42

# SNF Profile Report - 2018

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

## 335631 CHAPIN HOME FOR THE AGING

Nonprofit - Other

CHAPIN HOME FOR THE AGING 12/31/2018 365 Days Settled

JAMAICA, NY 11432

CR Beds 220 POS Beds 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.3%

### Balance Sheet

### Income Statement

Length of Stay 631.3

Current Assets	4,989,456	Total Charges	20,423,371	Average Wages	24.75
Fixed Assets	6,092,843	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	51,270,745	Operating Revenue	20,423,371	100.0%	Ancillary Service 0.0%
Total Assets	62,353,044	Operating Expense	22,286,593	109.1%	Current Ratio 1.7
Current Liabilities	2,959,554	Operating Margin	-1,863,222	-9.1%	Days to Collect 74.3
Long Term Liabilities	10,267,327	Other Income	987,846	4.8%	Avg Payment Days 35.9
Total Equity	49,126,163	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	62,353,044	Net Profit or Loss	(2,253,329)	-11.0%	Return on Equity -4.6%

## 335475 CHARLES T SITRIN HEALTH CARE CENTER INC

Nonprofit - Other

CHARLES T SITRIN HEALTH CARE CENTER INC 12/31/2018 365 Days Settled

NEW HARTFORD, NY 13413

CR Beds 187 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.6%

### Balance Sheet

### Income Statement

Length of Stay 119.3

Current Assets	6,339,004	Total Charges	21,918,591	Average Wages	19.22
Fixed Assets	25,614,983	Contract Allowance	0	0.0%	Skilled Nursing 87.3%
Other Assets	3,102,648	Operating Revenue	21,918,591	100.0%	Ancillary Service 0.0%
Total Assets	35,056,635	Operating Expense	24,618,295	112.3%	Current Ratio 1.0
Current Liabilities	6,151,750	Operating Margin	-2,699,704	-12.3%	Days to Collect 38.0
Long Term Liabilities	16,128,311	Other Income	2,145,134	9.8%	Avg Payment Days 29.8
Total Equity	12,776,574	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	35,056,635	Net Profit or Loss	(797,817)	-3.6%	Return on Equity -6.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 43



# SNF Profile Report - 2018

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

## 335344 CHASEHEALTH REHAB AND RESIDENTIAL CARE

Nonprofit - Other

CHASEHEALTH REHAB AND RESIDENTIAL CARE 12/31/2018 365 Days Settled

NEW BERLIN, NY 13411

CR Beds 80 POS Beds 0

CHENANGO

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.9%

### Balance Sheet

### Income Statement

Length of Stay 279.5

Current Assets 1,818,550

Total Charges 9,132,325

Average Wages 16.00

Fixed Assets 2,090,898

Contract Allowance 2,876,679

31.5% Skilled Nursing 89.7%

Other Assets 1,343,070

Operating Revenue 6,255,646

68.5% Ancillary Service 10.3%

Total Assets 5,252,518

Operating Expense 6,244,242

99.8% Current Ratio 1.4

Current Liabilities 1,339,737

Operating Margin 11,404

0.2% Days to Collect 78.2

Long Term Liabilities 27,194

Other Income 322,281

5.2% Avg Payment Days 19.6

Total Equity 3,885,587

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 5,252,518

Net Profit or Loss 333,685

5.3% Return on Equity 8.6%

## 335485 CHAUTAUQUA NURSING AND REHABILITATION CENETER

Proprietary - Other

CHAUTAUQUA NURSING AND REHABILITATION CENETER 12/31/2018 365 Days Settled

DUNKIRK, NY 14048

CR Beds 216 POS Beds 0

CHAUTAUQUA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

Length of Stay 190.1

Current Assets 3,059,772

Total Charges 21,362,088

Average Wages 18.91

Fixed Assets 986,286

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 3,881,832

Operating Revenue 21,362,088

100.0% Ancillary Service 0.0%

Total Assets 7,927,890

Operating Expense 19,826,006

92.8% Current Ratio 1.8

Current Liabilities 1,667,653

Operating Margin 1,536,082

7.2% Days to Collect 40.2

Long Term Liabilities 7,779,405

Other Income 91,300

0.4% Avg Payment Days 29.9

Total Equity -1,519,168

Other Expense 0

0.0% Depreciation Rate 147.9%

Total Liab. and Equity 7,927,890

Net Profit or Loss 1,627,382

7.6% Return on Equity -107.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335480 CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY</b>				Government - County	
CHEMUNG COUNTY HEALTH CENTER - NURSING FACILITY				12/31/2018 365 Days Settled	
ELMIRA, NY 14901				CR Beds 200 POS Beds 0	
CHEMUNG				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	291.1
Current Assets	15,115,791	Total Charges	17,445,352	Average Wages	18.64
Fixed Assets	5,038,168	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	4,054,065	Operating Revenue	17,445,352	100.0%	Ancillary Service 0.0%
Total Assets	24,208,024	Operating Expense	24,202,160	138.7%	Current Ratio 7.1
Current Liabilities	2,121,260	Operating Margin	-6,756,808	-38.7%	Days to Collect 116.0
Long Term Liabilities	16,026,668	Other Income	6,424,085	36.8%	Avg Payment Days 24.0
Total Equity	6,060,096	Other Expense	0	0.0%	Depreciation Rate 3.5%
Total Liab. and Equity	24,208,024	Net Profit or Loss	(332,723)	-1.9%	Return on Equity -5.5%
<b>335243 CHESTNUT PARK REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
CHESTNUT PARK REHABILITATION AND NURSING CENTER				12/31/2018 365 Days Settled	
ONEONTA, NY 13820				CR Beds 80 POS Beds 0	
OTSEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	77.7
Current Assets	3,143,314	Total Charges	15,465,808	Average Wages	30.30
Fixed Assets	1,184,933	Contract Allowance	3,222,888	20.8%	Skilled Nursing 100.0%
Other Assets	67,358	Operating Revenue	12,242,920	79.2%	Ancillary Service 0.0%
Total Assets	4,395,605	Operating Expense	10,134,658	82.8%	Current Ratio 11.3
Current Liabilities	277,385	Operating Margin	2,108,262	17.2%	Days to Collect 52.1
Long Term Liabilities	501,413	Other Income	466	0.0%	Avg Payment Days 41.1
Total Equity	3,616,807	Other Expense	0	0.0%	Depreciation Rate 36.4%
Total Liab. and Equity	4,395,605	Net Profit or Loss	2,089,844	17.1%	Return on Equity 57.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 45

# SNF Profile Report - 2018

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

## 335263 CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH

Nonprofit - Other

CHURCH HOME OF THE PROTESTANT EPISCOPAL CHURCH 12/31/2018 365 Days Settled

ROCHESTER, NY 14620

CR Beds 182 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 136.1

Current Assets 6,144,405

Total Charges 18,960,854

Average Wages 20.04

Fixed Assets 3,920,185

Contract Allowance 0

0.0% Skilled Nursing 96.3%

Other Assets 2,391,467

Operating Revenue 18,960,854

100.0% Ancillary Service 3.7%

Total Assets 12,456,057

Operating Expense 18,960,684

100.0% Current Ratio 1.9

Current Liabilities 3,305,830

Operating Margin 170

0.0% Days to Collect 30.6

Long Term Liabilities 3,198,923

Other Income 686,586

3.6% Avg Payment Days 53.7

Total Equity 5,951,304

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 12,456,057

Net Profit or Loss 551,623

2.9% Return on Equity 9.3%

## 335349 CLIFFSIDE REHAB & RESIDENTIAL HEALTH CARE CENTER

Proprietary - Corporation

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

FLUSHING, NY 11354

CR Beds 218 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 155.7

Current Assets 6,132,952

Total Charges 34,355,530

Average Wages 27.13

Fixed Assets 1,038,971

Contract Allowance 5,861,243

17.1% Skilled Nursing 100.0%

Other Assets 2,293,027

Operating Revenue 28,494,287

82.9% Ancillary Service 0.0%

Total Assets 9,464,950

Operating Expense 28,245,988

99.1% Current Ratio 1.3

Current Liabilities 4,733,464

Operating Margin 248,299

0.9% Days to Collect 38.4

Long Term Liabilities 118,672

Other Income 67,198

0.2% Avg Payment Days 57.1

Total Equity 4,612,814

Other Expense 0

0.0% Depreciation Rate 60.7%

Total Liab. and Equity 9,464,950

Net Profit or Loss 315,497

1.1% Return on Equity 6.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 46

# SNF Profile Report - 2018

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

335598 CLINTON COUNTY NURSING HOME				Proprietary - Individual	
CLINTON COUNTY NURSING HOME		12/31/2018 365 Days Settled			
PLATTSBURGH, NY 12901		CR Beds 0		POS Beds 0	
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

335239 CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC				Proprietary - Corporation	
CLOVE LAKES HEALTH CARE AND REHAB CENTER, INC		12/31/2018 365 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 576		POS Beds 0	
RICHMOND		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.5%	
Balance Sheet		Income Statement		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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 47

# SNF Profile Report - 2018

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

335174 COBBLE HILL HEALTH CENTER INC				Nonprofit - Other	
COBBLE HILL HEALTH CENTER INC		12/31/2018 365 Days Settled			
BROOKLYN, NY 11201		CR Beds 364 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
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
Other Assets	0	Operating Revenue	46,951,071	100.0%	Ancillary Service
Total Assets	89,464,216	Operating Expense	49,278,261	105.0%	Current Ratio
Current Liabilities	8,224,986	Operating Margin	-2,327,190	-5.0%	Days to Collect
Long Term Liabilities	39,402,009	Other Income	798,626	1.7%	Avg Payment Days
Total Equity	41,837,221	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	89,464,216	Net Profit or Loss	(1,528,564)	-3.3%	Return on Equity
335555 COLD SPRING HILLS CENTER FOR NURSING AND REHAB				Proprietary - Partnership	
COLD SPRING HILLS CENTER FOR NURSING AND REHAB		12/31/2018 365 Days Settled			
WOODBURY, NY 11797		CR Beds 606 POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	16,462,127	Total Charges	121,785,785	Average Wages	25.82
Fixed Assets	2,683,992	Contract Allowance	29,456,700	24.2%	Skilled Nursing
Other Assets	43,624	Operating Revenue	92,329,085	75.8%	Ancillary Service
Total Assets	19,189,743	Operating Expense	92,919,630	100.6%	Current Ratio
Current Liabilities	14,358,843	Operating Margin	-590,545	-0.6%	Days to Collect
Long Term Liabilities	319,747	Other Income	136,976	0.1%	Avg Payment Days
Total Equity	4,511,153	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,189,743	Net Profit or Loss	(453,569)	-0.5%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 48

# SNF Profile Report - 2018

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

## 335063 COLER REHABILITATION AND NURSING CARE CENTER

Nonprofit - Church

COLER REHABILITATION AND NURSING CARE CENTER 6/30/2018 365 Days Settled

ROOSEVELT ISLAND, NY 10044

CR Beds 815 POS Beds 0

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 83.9%

### Balance Sheet

### Income Statement

Length of Stay 613.0

Current Assets 21,539,372

Total Charges 272,888,861

Average Wages 32.83

Fixed Assets 2,500,790

Contract Allowance 205,607,530

75.3% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 67,281,331

24.7% Ancillary Service 0.0%

Total Assets 24,040,162

Operating Expense 154,128,010

229.1% Current Ratio 0.0

Current Liabilities -913,906,229

Operating Margin -86,846,679

-129.1% Days to Collect 67.7

Long Term Liabilities -693,414,949

Other Income 12,936,939

19.2% Avg Payment Days (2,213.7)

Total Equity 1,631,361,340

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 24,040,162

Net Profit or Loss (73,909,740)

-109.9% Return on Equity -4.5%

## 335233 COLONIAL PARK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

COLONIAL PARK REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

ROME, NY 13440

CR Beds 80 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.7%

### Balance Sheet

### Income Statement

Length of Stay 148.8

Current Assets 1,750,571

Total Charges 8,784,314

Average Wages 18.81

Fixed Assets 576,177

Contract Allowance 2,511,490

28.6% Skilled Nursing 100.0%

Other Assets 31,246

Operating Revenue 6,272,824

71.4% Ancillary Service 0.0%

Total Assets 2,357,994

Operating Expense 6,500,198

103.6% Current Ratio 0.8

Current Liabilities 2,068,779

Operating Margin -227,374

-3.6% Days to Collect 88.3

Long Term Liabilities 0

Other Income 1,475

0.0% Avg Payment Days 41.5

Total Equity 289,215

Other Expense 0

0.0% Depreciation Rate 45.2%

Total Liab. and Equity 2,357,994

Net Profit or Loss (225,899)

-3.6% Return on Equity -78.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 49

# SNF Profile Report - 2018

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

335172    COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE					Proprietary - Partnership	
COMPREHENSIVE REHAB & NURSING CTR AT WILLIAMSVILLE		12/31/2018 365 Days Settled				
WILLIAMSVILLE, NY 14221		CR Beds 142    POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets		3,764,982		111.2		
Fixed Assets		2,089,922		Average Wages		
Other Assets		14,775		23.08		
Total Assets		5,869,679		100.0%		
Current Liabilities		7,489,298		Ancillary Service		
Long Term Liabilities		0		0.0%		
Total Equity		-1,619,619		Current Ratio		
Total Liab. and Equity		5,869,679		0.5		
Total Charges		14,246,813		Days to Collect		
Contract Allowance		1,492,140		68.9		
Operating Revenue		12,754,673		Avg Payment Days		
Operating Expense		13,758,913		48.2		
Operating Margin		-1,004,240		Depreciation Rate		
Other Income		92,610		52.8%		
Other Expense		0		Return on Equity		
Net Profit or Loss		(911,630)		56.3%		

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 50



# SNF Profile Report - 2018

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

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

335069    CONESUS LAKE NURSING HOME				Proprietary - Individual	
CONESUS LAKE NURSING HOME		12/31/2018 365 Days Settled			
LIVONIA, NY 14487		CR Beds 0    POS Beds 0			
LIVINGSTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 51

# SNF Profile Report - 2018

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

335412 COOPERSTOWN CENTER FOR REHABILITATION AND NURSING				Proprietary - Partnership	
COOPERSTOWN CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
COOPERSTOWN, NY 13326				CR Beds 176	POS Beds 0
OTSEGO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	101.7%
Balance Sheet		Income Statement		Length of Stay	210.8
Current Assets	6,289,469	Total Charges	21,255,848	Average Wages	19.29
Fixed Assets	549,793	Contract Allowance	1,800,705	8.5%	Skilled Nursing 98.6%
Other Assets	77,011	Operating Revenue	19,455,143	91.5%	Ancillary Service 0.0%
Total Assets	6,916,273	Operating Expense	18,806,943	96.7%	Current Ratio 1.3
Current Liabilities	4,926,943	Operating Margin	648,200	3.3%	Days to Collect 73.7
Long Term Liabilities	0	Other Income	577	0.0%	Avg Payment Days 75.4
Total Equity	1,989,330	Other Expense	0	0.0%	Depreciation Rate 414.1%
Total Liab. and Equity	6,916,273	Net Profit or Loss	3,370	0.0%	Return on Equity 0.2%
335330 CORNING CENTER FOR REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
CORNING CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled			
CORNING, NY 14830				CR Beds 12	POS Beds 0
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	910.1%
Balance Sheet		Income Statement		Length of Stay	121.5
Current Assets	3,911,499	Total Charges	13,277,677	Average Wages	18.67
Fixed Assets	3,499,881	Contract Allowance	1,610,020	12.1%	Skilled Nursing 100.0%
Other Assets	2,308,731	Operating Revenue	11,667,657	87.9%	Ancillary Service 0.0%
Total Assets	9,720,111	Operating Expense	11,663,634	100.0%	Current Ratio 0.7
Current Liabilities	5,552,527	Operating Margin	4,023	0.0%	Days to Collect 99.0
Long Term Liabilities	91,067	Other Income	3,189	0.0%	Avg Payment Days 30.6
Total Equity	4,076,517	Other Expense	0	0.0%	Depreciation Rate 31.1%
Total Liab. and Equity	9,720,111	Net Profit or Loss	7,212	0.1%	Return on Equity 0.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 52

# SNF Profile Report - 2018

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

335218 CORTLAND PARK REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
CORTLAND PARK REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
CORTLAND, NY 13045		CR Beds 120 POS Beds 0				
CORTLAND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,223,283	Total Charges	15,704,891	Average Wages	155.5	
Fixed Assets	1,239,114	Contract Allowance	5,306,949	33.8% Skilled Nursing	18.61	
Other Assets	1,466,166	Operating Revenue	10,397,942	66.2% Ancillary Service	100.0%	
Total Assets	4,928,563	Operating Expense	10,553,044	101.5% Current Ratio	0.0%	
Current Liabilities	974,363	Operating Margin	-155,102	-1.5% Days to Collect	2.3	
Long Term Liabilities	1,058,223	Other Income	105,547	1.0% Avg Payment Days	44.2	
Total Equity	2,895,977	Other Expense	0	0.0% Depreciation Rate	27.9	
Total Liab. and Equity	4,928,563	Net Profit or Loss	(49,555)	-0.5% Return on Equity	45.2%	
					-1.7%	

335441 CORTLANDT HEALTHCARE					Proprietary - Partnership	
CORTLANDT HEALTHCARE		12/31/2018 365 Days Settled				
CORTLANDT MANOR, NY 10567		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,047,820	Total Charges	17,238,847	Average Wages	185.7	
Fixed Assets	3,088,631	Contract Allowance	0	0.0% Skilled Nursing	24.55	
Other Assets	4,155,460	Operating Revenue	17,238,847	100.0% Ancillary Service	96.8%	
Total Assets	10,291,911	Operating Expense	15,549,319	90.2% Current Ratio	3.2%	
Current Liabilities	2,941,628	Operating Margin	1,689,528	9.8% Days to Collect	1.0	
Long Term Liabilities	3,483,277	Other Income	53,908	0.3% Avg Payment Days	39.8	
Total Equity	3,867,006	Other Expense	0	0.0% Depreciation Rate	46.9	
Total Liab. and Equity	10,291,911	Net Profit or Loss	1,743,436	10.1% Return on Equity	3.2%	
					45.1%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 53

# SNF Profile Report - 2018

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

335556 CREEKVIEW NURSING AND REHAB CENTER				Proprietary - Partnership	
CREEKVIEW NURSING AND REHAB CENTER		12/31/2018 365 Days Settled			
ROCHESTER, NY 14624				CR Beds 124	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.2%
Balance Sheet		Income Statement		Length of Stay	132.6
Current Assets	2,368,798	Total Charges	8,240,065	Average Wages	20.70
Fixed Assets	2,819,397	Contract Allowance	537,137	6.5% Skilled Nursing	100.0%
Other Assets	33,862	Operating Revenue	7,702,928	93.5% Ancillary Service	0.0%
Total Assets	5,222,057	Operating Expense	9,442,828	122.6% Current Ratio	0.2
Current Liabilities	14,814,529	Operating Margin	-1,739,900	-22.6% Days to Collect	61.3
Long Term Liabilities	639,438	Other Income	9,056	0.1% Avg Payment Days	278.1
Total Equity	-10,231,910	Other Expense	0	0.0% Depreciation Rate	18.4%
Total Liab. and Equity	5,222,057	Net Profit or Loss	(1,746,699)	-22.7% Return on Equity	17.1%

335467 CREST MANOR LIVING AND REHABILITATION CENTER				Proprietary - Corporation	
CREST MANOR LIVING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
FAIRPORT, NY 14450				CR Beds 80	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
Balance Sheet		Income Statement		Length of Stay	218.1
Current Assets	1,195,648	Total Charges	10,284,847	Average Wages	21.94
Fixed Assets	394,070	Contract Allowance	3,001,750	29.2% Skilled Nursing	97.1%
Other Assets	450,264	Operating Revenue	7,283,097	70.8% Ancillary Service	2.9%
Total Assets	2,039,982	Operating Expense	7,571,047	104.0% Current Ratio	1.6
Current Liabilities	729,016	Operating Margin	-287,950	-4.0% Days to Collect	58.4
Long Term Liabilities	46,927	Other Income	4,690	0.1% Avg Payment Days	19.8
Total Equity	1,264,039	Other Expense	0	0.0% Depreciation Rate	41.5%
Total Liab. and Equity	2,039,982	Net Profit or Loss	(283,260)	-3.9% Return on Equity	-22.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 54

# SNF Profile Report - 2018

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

335068 CROUSE COMMUNITY CENTER INC				Nonprofit - Other	
CROUSE COMMUNITY CENTER INC		12/31/2018 365 Days Settled			
MORRISVILLE, NY 13408		CR Beds 120 POS Beds 0			
MADISON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,955,548	Total Charges	17,349,237	Average Wages	297.5
Fixed Assets	2,335,419	Contract Allowance	4,322,423	24.9%	Skilled Nursing
Other Assets	1,709,342	Operating Revenue	13,026,814	75.1%	Ancillary Service
Total Assets	7,000,309	Operating Expense	12,638,080	97.0%	Current Ratio
Current Liabilities	1,154,654	Operating Margin	388,734	3.0%	Days to Collect
Long Term Liabilities	864,582	Other Income	497,372	3.8%	Avg Payment Days
Total Equity	4,981,073	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	7,000,309	Net Profit or Loss	886,106	6.8%	Return on Equity

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 55

# SNF Profile Report - 2018

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

335392 CROWN PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CROWN PARK REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
CORTLAND, NY 13045		CR Beds 200 POS Beds 0			
CORTLAND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay 212.2	
Current Assets	3,633,363	Total Charges	23,911,498	Average Wages	15.03
Fixed Assets	0	Contract Allowance	8,029,138	33.6% Skilled Nursing	100.0%
Other Assets	26,205	Operating Revenue	15,882,360	66.4% Ancillary Service	0.0%
Total Assets	3,659,568	Operating Expense	15,836,607	99.7% Current Ratio	0.9
Current Liabilities	4,094,091	Operating Margin	45,753	0.3% Days to Collect	63.0
Long Term Liabilities	0	Other Income	226,099	1.4% Avg Payment Days	45.0
Total Equity	-434,523	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,659,568	Net Profit or Loss	271,852	1.7% Return on Equity	-62.6%

335446 CYPRESS GARDEN CENTER FOR NURSING AND REHAB				Proprietary - Corporation	
CYPRESS GARDEN CENTER FOR NURSING AND REHAB		12/31/2018 365 Days Settled			
FLUSHING, NY 11354		CR Beds 268 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		Length of Stay 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	30,157,468	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	5,145,321	Other Expense	0	0.0% Depreciation Rate	66.9%
Total Liab. and Equity	30,157,468	Net Profit or Loss	4,296,705	12.3% Return on Equity	83.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 56

# SNF Profile Report - 2018

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

335161 DALEVIEW CARE CENTER				Proprietary - Partnership	
DALEVIEW CARE CENTER		12/31/2018 365 Days Settled			
EAST FARMINGDALE, NY 11735		CR Beds 142 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				91.2	
Current Assets	4,167,824	Total Charges	25,949,115	Average Wages	25.25
Fixed Assets	3,536,984	Contract Allowance	6,851,487	26.4%	Skilled Nursing
Other Assets	1,025,111	Operating Revenue	19,097,628	73.6%	Ancillary Service
Total Assets	8,729,919	Operating Expense	19,331,092	101.2%	Current Ratio
Current Liabilities	1,545,636	Operating Margin	-233,464	-1.2%	Days to Collect
Long Term Liabilities	307,683	Other Income	197,257	1.0%	Avg Payment Days
Total Equity	6,876,600	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,729,919	Net Profit or Loss	(36,207)	-0.2%	Return on Equity

335465 DAUGHTERS OF SARAH NURSING CENTER				Nonprofit - Other	
DAUGHTERS OF SARAH NURSING CENTER		12/31/2018 365 Days Settled			
ALBANY, NY 12203		CR Beds 210 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				204.4	
Current Assets	5,598,372	Total Charges	33,926,855	Average Wages	22.37
Fixed Assets	12,596,496	Contract Allowance	12,374,315	36.5%	Skilled Nursing
Other Assets	27,271,582	Operating Revenue	21,552,540	63.5%	Ancillary Service
Total Assets	45,466,450	Operating Expense	20,922,886	97.1%	Current Ratio
Current Liabilities	2,420,439	Operating Margin	629,654	2.9%	Days to Collect
Long Term Liabilities	8,696,327	Other Income	635,429	2.9%	Avg Payment Days
Total Equity	34,349,684	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	45,466,450	Net Profit or Loss	1,251,591	5.8%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335876 DELHI REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
DELHI REHABILITATION AND NURSING CENTER		12/31/2018 291 Days *Settled			
DELHI, NY 13753				CR Beds 176 POS Beds 0	
DELAWARE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	33.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	101.3
Current Assets	2,952,009	Total Charges	6,095,894	Average Wages	19.00
Fixed Assets	80,606	Contract Allowance	1,856,262	30.5% Skilled Nursing	100.0%
Other Assets	353,968	Operating Revenue	4,239,632	69.5% Ancillary Service	0.0%
Total Assets	3,386,583	Operating Expense	5,308,236	125.2% Current Ratio	3.5
Current Liabilities	848,129	Operating Margin	-1,068,604	-25.2% Days to Collect	182.1
Long Term Liabilities	3,971,630	Other Income	9,940	0.2% Avg Payment Days	30.8
Total Equity	-1,433,176	Other Expense	0	0.0% Depreciation Rate	1,746.6%
Total Liab. and Equity	3,386,583	Net Profit or Loss	(1,058,664)	-25.0% Return on Equity	73.9%
<b>335377 DIAMOND HILL NURSING AND REHABILITATION CENTER</b>				Proprietary - Other	
DIAMOND HILL NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
TROY, NY 12182				CR Beds 120 POS Beds 0	
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	126.0
Current Assets	3,853,529	Total Charges	15,066,801	Average Wages	23.31
Fixed Assets	707,821	Contract Allowance	4,143,840	27.5% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	10,922,961	72.5% Ancillary Service	12.6%
Total Assets	4,561,350	Operating Expense	11,147,848	102.1% Current Ratio	0.9
Current Liabilities	4,126,766	Operating Margin	-224,887	-2.1% Days to Collect	108.1
Long Term Liabilities	173,361	Other Income	11,043	0.1% Avg Payment Days	87.8
Total Equity	261,223	Other Expense	0	0.0% Depreciation Rate	143.2%
Total Liab. and Equity	4,561,350	Net Profit or Loss	(213,844)	-2.0% Return on Equity	-81.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 58

# SNF Profile Report - 2018

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

335648 DITMAS PARK CARE CENTER				Proprietary - Individual	
DITMAS PARK CARE CENTER		12/31/2018 365 Days Settled			
BROOKLYN, NY 11226		CR Beds 200 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		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%

335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER				Nonprofit - Other	
DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER		12/31/2018 190 Days Settled			
BROOKLYN, NY 11238		6/24/2018 175 Days Settled		CR Beds 320 POS Beds 0	
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 128.2	
Current Assets	18,622,143	Total Charges	20,278,303	Average Wages	27.94
Fixed Assets	8,891,810	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	11,117,585	Operating Revenue	20,278,303	100.0% Ancillary Service	0.0%
Total Assets	38,631,538	Operating Expense	17,656,842	87.1% Current Ratio	1.2
Current Liabilities	15,570,947	Operating Margin	2,621,461	12.9% Days to Collect	106.0
Long Term Liabilities	14,635,471	Other Income	301,862	1.5% Avg Payment Days	85.2
Total Equity	8,425,120	Other Expense	0	0.0% Depreciation Rate	1.3%
Total Liab. and Equity	38,631,538	Net Profit or Loss	2,923,323	14.4% Return on Equity	34.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 59

# SNF Profile Report - 2018

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

335625 DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER					Proprietary - Corporation	
DOWNTOWN BROOKLYN NURSING & REHABILITATION CENTER		12/31/2018 190 Days Settled				
BROOKLYN, NY 11238		6/24/2018 175 Days Settled		CR Beds 320	POS Beds 0	
KINGS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	97.3%	
Balance Sheet		Income Statement		Length of Stay	138.0	
Current Assets	11,352,177	Total Charges	21,788,939	Average Wages	27.94	
Fixed Assets	478,946	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	302,799	Operating Revenue	21,788,939	100.0%	Ancillary Service	0.0%
Total Assets	12,133,922	Operating Expense	22,272,484	102.2%	Current Ratio	1.1
Current Liabilities	10,420,232	Operating Margin	-483,545	-2.2%	Days to Collect	98.0
Long Term Liabilities	0	Other Income	197,235	0.9%	Avg Payment Days	89.7
Total Equity	1,713,690	Other Expense	0	0.0%	Depreciation Rate	225.9%
Total Liab. and Equity	12,133,922	Net Profit or Loss	(286,310)	-1.3%	Return on Equity	-16.7%

335805 DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER					Government - City-County	
DR SUSAN SMITH MCKINNEY NURSING AND REHAB CENTER		6/30/2018 365 Days Settled				
BROOKLYN, NY 11203				CR Beds 320	POS Beds 0	
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.5%	
Balance Sheet		Income Statement		Length of Stay	210.9	
Current Assets	16,795,465	Total Charges	136,521,130	Average Wages	34.25	
Fixed Assets	352,358	Contract Allowance	103,060,959	75.5%	Skilled Nursing	94.7%
Other Assets	0	Operating Revenue	33,460,171	24.5%	Ancillary Service	0.0%
Total Assets	17,147,823	Operating Expense	57,745,767	172.6%	Current Ratio	0.2
Current Liabilities	91,416,249	Operating Margin	-24,285,596	-72.6%	Days to Collect	111.9
Long Term Liabilities	163,127,411	Other Income	5,258,142	15.7%	Avg Payment Days	523.6
Total Equity	-237,395,837	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	17,147,823	Net Profit or Loss	(19,027,454)	-56.9%	Return on Equity	8.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 60

# SNF Profile Report - 2018

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

335416 DRY HARBOR NURSING HOME				Proprietary - Corporation	
DRY HARBOR NURSING HOME		12/31/2018 365 Days Settled			
MIDDLE VILLAGE, NY 11379		CR Beds 360 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,386,518	Total Charges	68,639,405	Average Wages	30.71
Fixed Assets	8,367,225	Contract Allowance	13,451,290	19.6%	Skilled Nursing
Other Assets	0	Operating Revenue	55,188,115	80.4%	Ancillary Service
Total Assets	17,753,743	Operating Expense	53,504,609	96.9%	Current Ratio
Current Liabilities	6,353,817	Operating Margin	1,683,506	3.1%	Days to Collect
Long Term Liabilities	0	Other Income	116,169	0.2%	Avg Payment Days
Total Equity	11,399,926	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,753,743	Net Profit or Loss	1,799,675	3.3%	Return on Equity

335271 DUMONT CENTER FOR REHABILITATION AND NURSING CARE				Proprietary - Other	
DUMONT CENTER FOR REHABILITATION AND NURSING CARE		12/31/2018 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 196 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,509,113	Total Charges	29,415,184	Average Wages	25.81
Fixed Assets	3,536,669	Contract Allowance	3,195,344	10.9%	Skilled Nursing
Other Assets	128,759	Operating Revenue	26,219,840	89.1%	Ancillary Service
Total Assets	8,174,541	Operating Expense	24,525,921	93.5%	Current Ratio
Current Liabilities	4,799,507	Operating Margin	1,693,919	6.5%	Days to Collect
Long Term Liabilities	1,377	Other Income	324,316	1.2%	Avg Payment Days
Total Equity	3,373,657	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,174,541	Net Profit or Loss	2,018,235	7.7%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335595 DUNKIRK REHABILITATION &amp; NURSING CENTER</b>				Proprietary - Partnership	
DUNKIRK REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled			
DUNKIRK, NY 14048				CR Beds 40	POS Beds 0
CHAUTAUQUA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	79.3%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.1
Current Assets	1,628,273	Total Charges	3,567,404	Average Wages	14.16
Fixed Assets	352,317	Contract Allowance	598,419	16.8% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	2,968,985	83.2% Ancillary Service	0.0%
Total Assets	1,980,590	Operating Expense	2,866,222	96.5% Current Ratio	0.6
Current Liabilities	2,575,823	Operating Margin	102,763	3.5% Days to Collect	155.7
Long Term Liabilities	270,424	Other Income	12,960	0.4% Avg Payment Days	187.4
Total Equity	-865,657	Other Expense	0	0.0% Depreciation Rate	23.1%
Total Liab. and Equity	1,980,590	Net Profit or Loss	115,723	3.9% Return on Equity	-13.4%
<b>335723 EAST HAVEN NURSING &amp; REHABILITATION CENTER</b>				Proprietary - Other	
EAST HAVEN NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10469				CR Beds 200	POS Beds 0
BRONX				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	248.0
Current Assets	9,850,877	Total Charges	21,297,018	Average Wages	30.96
Fixed Assets	2,233,685	Contract Allowance	0	0.0% Skilled Nursing	96.8%
Other Assets	150,915	Operating Revenue	21,297,018	100.0% Ancillary Service	3.2%
Total Assets	12,235,477	Operating Expense	19,478,471	91.5% Current Ratio	8.2
Current Liabilities	1,203,340	Operating Margin	1,818,547	8.5% Days to Collect	161.9
Long Term Liabilities	0	Other Income	113,700	0.5% Avg Payment Days	0.0
Total Equity	11,032,137	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	12,235,477	Net Profit or Loss	1,932,247	9.1% Return on Equity	17.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 62

# SNF Profile Report - 2018

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

## 335681 EAST NECK NURSING & REHABILITATION CENTER

Proprietary - Corporation

EAST NECK NURSING & REHABILITATION CENTER 12/31/2018 365 Days Settled

WEST BABYLON, NY 11704

CR Beds 300 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.3%

### Balance Sheet

### Income Statement

Length of Stay 111.2

Current Assets 8,865,248

Total Charges 49,345,732

Average Wages 25.12

Fixed Assets 1,866,743

Contract Allowance 8,974,144

18.2% Skilled Nursing 100.0%

Other Assets 10,607,794

Operating Revenue 40,371,588

81.8% Ancillary Service 0.0%

Total Assets 21,339,785

Operating Expense 39,495,228

97.8% Current Ratio 1.5

Current Liabilities 5,967,770

Operating Margin 876,360

2.2% Days to Collect 55.6

Long Term Liabilities 3,922,638

Other Income 187,428

0.5% Avg Payment Days 33.9

Total Equity 11,449,377

Other Expense 0

0.0% Depreciation Rate 108.4%

Total Liab. and Equity 21,339,785

Net Profit or Loss 1,063,788

2.6% Return on Equity 9.3%

## 335511 EAST SIDE NURSING HOME

Proprietary - Corporation

EAST SIDE NURSING HOME 12/31/2018 365 Days Settled

WARSAW, NY 14569

CR Beds 80 POS Beds 0

WYOMING

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 159.5

Current Assets 1,004,046

Total Charges 6,966,050

Average Wages 17.01

Fixed Assets 361,113

Contract Allowance 1,495,599

21.5% Skilled Nursing 96.3%

Other Assets 44,621

Operating Revenue 5,470,451

78.5% Ancillary Service 3.7%

Total Assets 1,409,780

Operating Expense 6,037,296

110.4% Current Ratio 1.2

Current Liabilities 816,479

Operating Margin -566,845

-10.4% Days to Collect 59.9

Long Term Liabilities 823,637

Other Income 81,801

1.5% Avg Payment Days 32.8

Total Equity -230,336

Other Expense 0

0.0% Depreciation Rate 11.2%

Total Liab. and Equity 1,409,780

Net Profit or Loss (485,044)

-8.9% Return on Equity 210.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 63

# SNF Profile Report - 2018

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

335214 EASTCHESTER REHABILITATION AND HEALTH CARE CENTER				Proprietary - Partnership	
EASTCHESTER REHABILITATION AND HEALTH CARE CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10469				CR Beds 200	POS Beds 0
BRONX				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%
Balance Sheet		Income Statement		Length of Stay	225.5
Current Assets	8,823,990	Total Charges	31,335,672	Average Wages	29.47
Fixed Assets	1,516,185	Contract Allowance	1,075,861	3.4% Skilled Nursing	100.0%
Other Assets	9,532,675	Operating Revenue	30,259,811	96.6% Ancillary Service	0.0%
Total Assets	19,872,850	Operating Expense	28,589,609	94.5% Current Ratio	1.4
Current Liabilities	6,090,035	Operating Margin	1,670,202	5.5% Days to Collect	73.9
Long Term Liabilities	0	Other Income	41,970	0.1% Avg Payment Days	43.6
Total Equity	13,782,815	Other Expense	0	0.0% Depreciation Rate	99.4%
Total Liab. and Equity	19,872,850	Net Profit or Loss	1,014,957	3.4% Return on Equity	7.4%

335760 EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR				Nonprofit - Other	
EDDY HERITAGE HOUSE NURSING AND REHABILITATION CTR		12/31/2018 365 Days Settled			
TROY, NY 12180				CR Beds 122	POS Beds 0
RENSSELAER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%
Balance Sheet		Income Statement		Length of Stay	64.2
Current Assets	2,722,009	Total Charges	24,901,793	Average Wages	21.99
Fixed Assets	1,232,048	Contract Allowance	10,437,416	41.9% Skilled Nursing	76.4%
Other Assets	0	Operating Revenue	14,464,377	58.1% Ancillary Service	21.5%
Total Assets	3,954,057	Operating Expense	12,148,120	84.0% Current Ratio	1.5
Current Liabilities	1,761,408	Operating Margin	2,316,257	16.0% Days to Collect	49.7
Long Term Liabilities	669,796	Other Income	195,354	1.4% Avg Payment Days	35.1
Total Equity	3,326,047	Other Expense	0	0.0% Depreciation Rate	1.2%
Total Liab. and Equity	5,757,251	Net Profit or Loss	2,511,611	17.4% Return on Equity	75.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 64



# SNF Profile Report - 2018

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

335680 EDDY MEMORIAL GERIATRIC CENTER				Nonprofit - Other	
EDDY MEMORIAL GERIATRIC CENTER		12/31/2018 365 Days Settled			
TROY, NY 12180		CR Beds 80 POS Beds 0			
RENSSELAER		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	15,275,689	Total Charges	17,073,684	Average Wages	19.70
Fixed Assets	4,915,253	Contract Allowance	4,721,115	27.7%	Skilled Nursing
Other Assets	29,715,004	Operating Revenue	12,352,569	72.3%	Ancillary Service
Total Assets	49,905,946	Operating Expense	13,033,303	105.5%	Current Ratio
Current Liabilities	1,495,039	Operating Margin	-680,734	-5.5%	Days to Collect
Long Term Liabilities	0	Other Income	91,386	0.7%	Avg Payment Days
Total Equity	48,410,907	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,905,946	Net Profit or Loss	(589,348)	-4.8%	Return on Equity

335697 EDDY VILLAGE GREEN				Nonprofit - Other	
EDDY VILLAGE GREEN		12/31/2018 365 Days Settled			
COHOES, NY 12047		CR Beds 192 POS Beds 0			
ALBANY		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	26,323,785	Total Charges	35,542,109	Average Wages	21.16
Fixed Assets	22,739,131	Contract Allowance	10,733,832	30.2%	Skilled Nursing
Other Assets	0	Operating Revenue	24,808,277	69.8%	Ancillary Service
Total Assets	49,062,916	Operating Expense	24,099,870	97.1%	Current Ratio
Current Liabilities	6,210,025	Operating Margin	708,407	2.9%	Days to Collect
Long Term Liabilities	20,244,936	Other Income	186,082	0.8%	Avg Payment Days
Total Equity	22,607,955	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	49,062,916	Net Profit or Loss	894,489	3.6%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335860 EDDY VILLAGE GREEN AT BEVERWYCK</b>				Proprietary - Corporation	
EDDY VILLAGE GREEN AT BEVERWYCK 12/31/2018 365 Days Settled					
SLINGERLANDS, NY 12159				CR Beds 0	POS Beds 0
ALBANY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

<b>335607 EDEN REHABILITATION NURSING CENTER</b>				Proprietary - Partnership	
EDEN REHABILITATION NURSING CENTER 12/31/2018 365 Days Settled					
EDEN, NY 14057				CR Beds 40	POS Beds 0
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	70.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	1,676,610	Total Charges	4,263,898	Average Wages	
Fixed Assets	594,670	Contract Allowance	1,002,837	23.5%	Skilled Nursing 100.0%
Other Assets	0	Operating Revenue	3,261,061	76.5%	Ancillary Service 0.0%
Total Assets	2,271,280	Operating Expense	3,025,424	92.8%	Current Ratio 0.6
Current Liabilities	2,802,394	Operating Margin	235,637	7.2%	Days to Collect 71.2
Long Term Liabilities	272,470	Other Income	5,352	0.2%	Avg Payment Days 213.2
Total Equity	-803,584	Other Expense	0	0.0%	Depreciation Rate 32.0%
Total Liab. and Equity	2,271,280	Net Profit or Loss	240,989	7.4%	Return on Equity -30.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 66

# SNF Profile Report - 2018

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

335769 EDNA TINA WILSON LIVING CENTER				Nonprofit - Other	
EDNA TINA WILSON LIVING CENTER		12/31/2018 365 Days Settled			
ROCHESTER, NY 14612		CR Beds 120 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,004,810	Total Charges	21,425,775	Average Wages	319.9
Fixed Assets	8,686,726	Contract Allowance	6,344,709	29.6%	Skilled Nursing
Other Assets	143,985	Operating Revenue	15,081,066	70.4%	Ancillary Service
Total Assets	11,835,521	Operating Expense	14,586,425	96.7%	Current Ratio
Current Liabilities	1,928,486	Operating Margin	494,641	3.3%	Days to Collect
Long Term Liabilities	5,034,270	Other Income	179,064	1.2%	Avg Payment Days
Total Equity	4,872,765	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,835,521	Net Profit or Loss	496,628	3.3%	Return on Equity

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 67

# SNF Profile Report - 2018

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

## 335053 ELCOR NURSING AND REHABILITATION CENTER

Proprietary - Corporation

ELCOR NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

HORSEHEADS, NY 14845

CR Beds 305 POS Beds 0

CHEMUNG

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 306.5

Current Assets 7,242,551

Total Charges 39,794,814

Average Wages 19.15

Fixed Assets 579,339

Contract Allowance 11,538,596

29.0% Skilled Nursing 94.7%

Other Assets 2,520,541

Operating Revenue 28,256,218

71.0% Ancillary Service 3.2%

Total Assets 10,342,431

Operating Expense 27,503,538

97.3% Current Ratio 3.0

Current Liabilities 2,396,651

Operating Margin 752,680

2.7% Days to Collect 63.7

Long Term Liabilities 998,087

Other Income 270,578

1.0% Avg Payment Days 31.5

Total Equity 6,947,693

Other Expense 0

0.0% Depreciation Rate 235.9%

Total Liab. and Equity 10,342,431

Net Profit or Loss 1,023,258

3.6% Return on Equity 14.7%

## 335056 ELDERWOOD AT AMHERST

Proprietary - Partnership

ELDERWOOD AT AMHERST 12/31/2018 365 Days Settled

AMHERST, NY 14226

CR Beds 92 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.2%

### Balance Sheet

### Income Statement

Length of Stay 63.2

Current Assets 2,993,492

Total Charges 12,768,792

Average Wages 20.61

Fixed Assets 8,551,985

Contract Allowance 1,747,331

13.7% Skilled Nursing 96.7%

Other Assets 2,134,222

Operating Revenue 11,021,461

86.3% Ancillary Service 3.3%

Total Assets 13,679,699

Operating Expense 11,018,869

100.0% Current Ratio 1.4

Current Liabilities 2,118,672

Operating Margin 2,592

0.0% Days to Collect 38.2

Long Term Liabilities 7,461,767

Other Income 308,424

2.8% Avg Payment Days 23.6

Total Equity 4,099,260

Other Expense 0

0.0% Depreciation Rate 6.5%

Total Liab. and Equity 13,679,699

Net Profit or Loss 311,016

2.8% Return on Equity 7.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 68

# SNF Profile Report - 2018

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

335752 ELDERWOOD AT CHEEKTOWAGA					Proprietary - Partnership	
ELDERWOOD AT CHEEKTOWAGA		12/31/2018 365 Days Settled				
CHEEKTOWAGA, NY 14227		CR Beds 172 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,487,534	Total Charges	22,552,361	Average Wages	18.40	
Fixed Assets	17,998,906	Contract Allowance	5,076,043	22.5%	Skilled Nursing	
Other Assets	3,949,639	Operating Revenue	17,476,318	77.5%	Ancillary Service	
Total Assets	27,436,079	Operating Expense	17,753,919	101.6%	Current Ratio	
Current Liabilities	4,520,979	Operating Margin	-277,601	-1.6%	Days to Collect	
Long Term Liabilities	17,302,113	Other Income	1,309,669	7.5%	Avg Payment Days	
Total Equity	5,612,987	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	27,436,079	Net Profit or Loss	1,032,068	5.9%	Return on Equity	

335391 ELDERWOOD AT GRAND ISLAND					Proprietary - Partnership	
ELDERWOOD AT GRAND ISLAND		12/31/2018 365 Days Settled				
GRAND ISLAND, NY 14072		CR Beds 90 POS Beds 0				
ERIE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,062,112	Total Charges	11,955,541	Average Wages	19.54	
Fixed Assets	6,612,019	Contract Allowance	2,987,047	25.0%	Skilled Nursing	
Other Assets	1,525,195	Operating Revenue	8,968,494	75.0%	Ancillary Service	
Total Assets	10,199,326	Operating Expense	9,253,355	103.2%	Current Ratio	
Current Liabilities	2,856,481	Operating Margin	-284,861	-3.2%	Days to Collect	
Long Term Liabilities	5,402,578	Other Income	326,171	3.6%	Avg Payment Days	
Total Equity	1,940,267	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,199,326	Net Profit or Loss	25,128	0.3%	Return on Equity	

335391 ELDERWOOD AT GRAND ISLAND				Proprietary - Partnership	
ELDERWOOD AT GRAND ISLAND		12/31/2018 365 Days Settled			
GRAND ISLAND, NY 14072		CR Beds 90		POS Beds 0	
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 130.1	
Current Assets	2,062,112	Total Charges	11,955,541	Average Wages	19.54
Fixed Assets	6,612,019	Contract Allowance	2,987,047	25.0% Skilled Nursing	97.6%
Other Assets	1,525,195	Operating Revenue	8,968,494	75.0% Ancillary Service	2.4%
Total Assets	10,199,326	Operating Expense	9,253,355	103.2% Current Ratio	0.7
Current Liabilities	2,856,481	Operating Margin	-284,861	-3.2% Days to Collect	56.0
Long Term Liabilities	5,402,578	Other Income	326,171	3.6% Avg Payment Days	26.6
Total Equity	1,940,267	Other Expense	0	0.0% Depreciation Rate	4.7%
Total Liab. and Equity	10,199,326	Net Profit or Loss	25,128	0.3% Return on Equity	1.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 69

# SNF Profile Report - 2018

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

335679 ELDERWOOD AT HAMBURG				Proprietary - Partnership	
ELDERWOOD AT HAMBURG		12/31/2018 365 Days Settled			
HAMBURG, NY 14075		CR Beds 166 POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.2%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,510,316	Total Charges	21,590,690	Average Wages	91.7
Fixed Assets	11,184,805	Contract Allowance	4,571,299	21.2%	Skilled Nursing
Other Assets	2,687,665	Operating Revenue	17,019,391	78.8%	Ancillary Service
Total Assets	19,382,786	Operating Expense	16,360,997	96.1%	Current Ratio
Current Liabilities	4,021,190	Operating Margin	658,394	3.9%	Days to Collect
Long Term Liabilities	10,155,154	Other Income	282,848	1.7%	Avg Payment Days
Total Equity	5,206,442	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	19,382,786	Net Profit or Loss	940,461	5.5%	Return on Equity

335691 ELDERWOOD AT HORNELL				Proprietary - Partnership	
ELDERWOOD AT HORNELL		12/31/2018 365 Days Settled			
HORNELL, NY 14843		CR Beds 112 POS Beds 0			
STEUBEN		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,691,480	Total Charges	12,892,140	Average Wages	19.18
Fixed Assets	6,112,076	Contract Allowance	1,664,025	12.9%	Skilled Nursing
Other Assets	979,953	Operating Revenue	11,228,115	87.1%	Ancillary Service
Total Assets	9,783,509	Operating Expense	11,466,687	102.1%	Current Ratio
Current Liabilities	3,375,253	Operating Margin	-238,572	-2.1%	Days to Collect
Long Term Liabilities	4,434,772	Other Income	330,767	2.9%	Avg Payment Days
Total Equity	1,973,484	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,783,509	Net Profit or Loss	92,195	0.8%	Return on Equity

# SNF Profile Report - 2018

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

## 335577 ELDERWOOD AT LANCASTER

Proprietary - Partnership

ELDERWOOD AT LANCASTER 12/31/2018 365 Days Settled

LANCASTER, NY 14086

CR Beds 96 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 104.8

Current Assets	3,128,243	Total Charges	13,424,287	Average Wages	20.50
Fixed Assets	3,232,370	Contract Allowance	2,279,701	17.0% Skilled Nursing	97.6%
Other Assets	801,985	Operating Revenue	11,144,586	83.0% Ancillary Service	2.4%
Total Assets	7,162,598	Operating Expense	10,190,880	91.4% Current Ratio	1.8
Current Liabilities	1,761,050	Operating Margin	953,706	8.6% Days to Collect	45.4
Long Term Liabilities	12,832,814	Other Income	569,588	5.1% Avg Payment Days	24.5
Total Equity	-7,431,266	Other Expense	0	0.0% Depreciation Rate	6.0%
Total Liab. and Equity	7,162,598	Net Profit or Loss	1,282,943	11.5% Return on Equity	-17.3%

## 335678 ELDERWOOD AT LIVERPOOL

Proprietary - Partnership

ELDERWOOD AT LIVERPOOL 12/31/2018 365 Days Settled

LIVERPOOL, NY 13088

CR Beds 160 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.5%

### Balance Sheet

### Income Statement

Length of Stay 77.4

Current Assets	2,691,607	Total Charges	20,451,528	Average Wages	20.74
Fixed Assets	9,925,579	Contract Allowance	731,549	3.6% Skilled Nursing	96.9%
Other Assets	4,877,403	Operating Revenue	19,719,979	96.4% Ancillary Service	3.1%
Total Assets	17,494,589	Operating Expense	18,313,257	92.9% Current Ratio	0.9
Current Liabilities	3,008,790	Operating Margin	1,406,722	7.1% Days to Collect	33.3
Long Term Liabilities	9,296,771	Other Income	280,065	1.4% Avg Payment Days	22.2
Total Equity	5,189,028	Other Expense	0	0.0% Depreciation Rate	13.5%
Total Liab. and Equity	17,494,589	Net Profit or Loss	1,686,787	8.6% Return on Equity	32.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 71



# SNF Profile Report - 2018

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

335500 ELDERWOOD AT LOCKPORT					Nonprofit - Other	
ELDERWOOD AT LOCKPORT		1/29/2018 394 Days Settled				
LOCKPORT, NY 14094		12/31/2018 336 Days Settled		CR Beds 126	POS Beds 0	
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay	110.3	
Current Assets	11,215,684	Total Charges	11,792,260	Average Wages	21.06	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	98.8%
Other Assets	4,080,659	Operating Revenue	11,792,260	100.0%	Ancillary Service	1.2%
Total Assets	15,296,343	Operating Expense	13,838,210	117.3%	Current Ratio	2.0
Current Liabilities	5,711,327	Operating Margin	-2,045,950	-17.3%	Days to Collect	189.5
Long Term Liabilities	437,438	Other Income	6,644,973	56.4%	Avg Payment Days	141.9
Total Equity	9,147,578	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	15,296,343	Net Profit or Loss	4,599,023	39.0%	Return on Equity	50.3%

335500 ELDERWOOD AT LOCKPORT					Proprietary - Corporation	
ELDERWOOD AT LOCKPORT		1/29/2018 394 Days Settled				
LOCKPORT, NY 14094		12/31/2018 336 Days Settled		CR Beds 126	POS Beds 0	
NIAGARA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	80.8%	
Balance Sheet		Income Statement		Length of Stay	118.3	
Current Assets	2,010,278	Total Charges	11,429,924	Average Wages	21.06	
Fixed Assets	8,596,588	Contract Allowance	1,304,733	11.4%	Skilled Nursing	96.9%
Other Assets	1,278,122	Operating Revenue	10,125,191	88.6%	Ancillary Service	3.1%
Total Assets	11,884,988	Operating Expense	11,262,688	111.2%	Current Ratio	1.3
Current Liabilities	1,559,529	Operating Margin	-1,137,497	-11.2%	Days to Collect	98.9
Long Term Liabilities	9,931,400	Other Income	40,952	0.4%	Avg Payment Days	51.9
Total Equity	394,059	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	11,884,988	Net Profit or Loss	(1,574,544)	-15.6%	Return on Equity	-399.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335429 ELDERWOOD AT NORTH CREEK</b>				Nonprofit - Other	
ELDERWOOD AT NORTH CREEK		1/21/2018 386 Days Settled			
NORTH CREEK, NY 12853		12/31/2018 344 Days Settled		CR Beds 82	POS Beds 0
WARREN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	316.3
Current Assets	694,674	Total Charges	8,725,708	Average Wages	16.43
Fixed Assets	1,288,268	Contract Allowance	3,240,806	37.1% Skilled Nursing	89.6%
Other Assets	46,826	Operating Revenue	5,484,902	62.9% Ancillary Service	7.8%
Total Assets	2,029,768	Operating Expense	7,113,653	129.7% Current Ratio	0.2
Current Liabilities	3,451,443	Operating Margin	-1,628,751	-29.7% Days to Collect	31.3
Long Term Liabilities	192,456	Other Income	324,291	5.9% Avg Payment Days	138.3
Total Equity	-1,614,131	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,029,768	Net Profit or Loss	(1,304,460)	-23.8% Return on Equity	80.8%

<b>335429 ELDERWOOD AT NORTH CREEK</b>				Proprietary - Other	
ELDERWOOD AT NORTH CREEK		1/21/2018 386 Days Settled			
NORTH CREEK, NY 12853		12/31/2018 344 Days Settled		CR Beds 82	POS Beds 0
WARREN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	76.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	288.3
Current Assets	1,457,202	Total Charges	6,501,072	Average Wages	16.43
Fixed Assets	3,044,883	Contract Allowance	1,706,132	26.2% Skilled Nursing	93.9%
Other Assets	1,090,274	Operating Revenue	4,794,940	73.8% Ancillary Service	6.1%
Total Assets	5,592,359	Operating Expense	7,505,870	156.5% Current Ratio	0.9
Current Liabilities	1,562,647	Operating Margin	-2,710,930	-56.5% Days to Collect	187.5
Long Term Liabilities	1,240,649	Other Income	1,942,158	40.5% Avg Payment Days	65.9
Total Equity	2,789,063	Other Expense	0	0.0% Depreciation Rate	5.3%
Total Liab. and Equity	5,592,359	Net Profit or Loss	(1,098,386)	-22.9% Return on Equity	-39.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335482 ELDERWOOD AT TICONDEROGA</b>				Nonprofit - Other	
ELDERWOOD AT TICONDEROGA		12/31/2018 266 Days Settled			
TICONDEROGA, NY 12883		4/9/2018 99 Days Settled		CR Beds 84	POS Beds 0
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	68.9
Current Assets	594,453	Total Charges	2,962,819	Average Wages	20.47
Fixed Assets	0	Contract Allowance	1,330,535	44.9%	Skilled Nursing 84.4%
Other Assets	94,385	Operating Revenue	1,632,284	55.1%	Ancillary Service 15.6%
Total Assets	688,838	Operating Expense	2,334,855	143.0%	Current Ratio 2.0
Current Liabilities	296,208	Operating Margin	-702,571	-43.0%	Days to Collect 109.8
Long Term Liabilities	94,385	Other Income	56,844	3.5%	Avg Payment Days 7.6
Total Equity	298,245	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	688,838	Net Profit or Loss	(645,727)	-39.6%	Return on Equity -216.5%

<b>335482 ELDERWOOD AT TICONDEROGA</b>				Nonprofit - Other	
ELDERWOOD AT TICONDEROGA		12/31/2018 266 Days Settled			
TICONDEROGA, NY 12883		4/9/2018 99 Days Settled		CR Beds 84	POS Beds 0
ESSEX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	255.4
Current Assets	1,440,741	Total Charges	6,260,205	Average Wages	20.47
Fixed Assets	298,136	Contract Allowance	1,582,821	25.3%	Skilled Nursing 95.8%
Other Assets	122,521	Operating Revenue	4,677,384	74.7%	Ancillary Service 4.2%
Total Assets	1,861,398	Operating Expense	6,330,918	135.4%	Current Ratio 1.2
Current Liabilities	1,161,568	Operating Margin	-1,653,534	-35.4%	Days to Collect 106.5
Long Term Liabilities	122,521	Other Income	35,892	0.8%	Avg Payment Days 34.6
Total Equity	577,309	Other Expense	0	0.0%	Depreciation Rate 94.4%
Total Liab. and Equity	1,861,398	Net Profit or Loss	(1,903,092)	-40.7%	Return on Equity -329.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 74

# SNF Profile Report - 2018

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

335346 ELDERWOOD AT WAVERLY				Proprietary - Partnership	
ELDERWOOD AT WAVERLY		12/31/2018 365 Days Settled			
WAVERLY, NY 14892		CR Beds 200 POS Beds 0			
TIOGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,739,818	Total Charges	26,531,376	Average Wages	115.1
Fixed Assets	10,116,166	Contract Allowance	5,689,076	21.4%	Skilled Nursing
Other Assets	1,401,818	Operating Revenue	20,842,300	78.6%	Ancillary Service
Total Assets	17,257,802	Operating Expense	20,530,004	98.5%	Current Ratio
Current Liabilities	4,291,336	Operating Margin	312,296	1.5%	Days to Collect
Long Term Liabilities	8,800,578	Other Income	1,058,936	5.1%	Avg Payment Days
Total Equity	4,165,888	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	17,257,802	Net Profit or Loss	1,331,601	6.4%	Return on Equity

335790 ELDERWOOD AT WHEATFIELD				Proprietary - Partnership	
ELDERWOOD AT WHEATFIELD		12/31/2018 365 Days Settled			
NIAGARA FALLS, NY 14304		CR Beds 123 POS Beds 0			
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,593,169	Total Charges	15,495,667	Average Wages	19.74
Fixed Assets	10,532,360	Contract Allowance	3,440,793	22.2%	Skilled Nursing
Other Assets	3,185,074	Operating Revenue	12,054,874	77.8%	Ancillary Service
Total Assets	18,310,603	Operating Expense	14,038,255	116.5%	Current Ratio
Current Liabilities	3,782,194	Operating Margin	-1,983,381	-16.5%	Days to Collect
Long Term Liabilities	26,658,212	Other Income	1,022,059	8.5%	Avg Payment Days
Total Equity	-12,129,803	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	18,310,603	Net Profit or Loss	(961,322)	-8.0%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 75

# SNF Profile Report - 2018

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

335326 ELDERWOOD AT WILLIAMSVILLE				Proprietary - Partnership	
ELDERWOOD AT WILLIAMSVILLE		12/31/2018 365 Days Settled			
WILLIAMSVILLE, NY 14221		CR Beds 200 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay 135.9	
Current Assets	7,753,155	Total Charges	28,833,168	Average Wages 21.22	
Fixed Assets	13,999,170	Contract Allowance	5,254,441	18.2%	Skilled Nursing 97.4%
Other Assets	3,508,227	Operating Revenue	23,578,727	81.8%	Ancillary Service 2.6%
Total Assets	25,260,552	Operating Expense	23,629,385	100.2%	Current Ratio 1.5
Current Liabilities	5,256,347	Operating Margin	-50,658	-0.2%	Days to Collect 63.3
Long Term Liabilities	12,803,451	Other Income	1,149,035	4.9%	Avg Payment Days 21.8
Total Equity	7,200,754	Other Expense	0	0.0%	Depreciation Rate 5.8%
Total Liab. and Equity	25,260,552	Net Profit or Loss	1,098,377	4.7%	Return on Equity 15.3%
335569 ELDERWOOD OF LAKESIDE AT BROCKPORT				Proprietary - Corporation	
ELDERWOOD OF LAKESIDE AT BROCKPORT		12/31/2018 365 Days Settled			
BROCKPORT, NY 14420		CR Beds 120 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 130.9	
Current Assets	3,192,118	Total Charges	17,381,552	Average Wages 21.77	
Fixed Assets	7,630,696	Contract Allowance	5,670,615	32.6%	Skilled Nursing 97.6%
Other Assets	1,436,348	Operating Revenue	11,710,937	67.4%	Ancillary Service 2.4%
Total Assets	12,259,162	Operating Expense	12,779,889	109.1%	Current Ratio 1.8
Current Liabilities	1,726,551	Operating Margin	-1,068,952	-9.1%	Days to Collect 61.4
Long Term Liabilities	8,706,511	Other Income	992,719	8.5%	Avg Payment Days 26.8
Total Equity	1,826,100	Other Expense	0	0.0%	Depreciation Rate 9.0%
Total Liab. and Equity	12,259,162	Net Profit or Loss	(76,233)	-0.7%	Return on Equity -4.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 76

# SNF Profile Report - 2018

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

335267 ELDERWOOD OF UIHLEIN AT LAKE PLACID					Proprietary - Partnership	
ELDERWOOD OF UIHLEIN AT LAKE PLACID		12/31/2018 365 Days Settled				
LAKE PLACID, NY 12946		CR Beds 108 POS Beds 0				
ESSEX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		71.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,662,498	Total Charges	11,525,875	Average Wages	199.8	
Fixed Assets	1,348,231	Contract Allowance	3,375,355	29.3%	Skilled Nursing	
Other Assets	253,244	Operating Revenue	8,150,520	70.7%	Ancillary Service	
Total Assets	3,263,973	Operating Expense	10,155,049	124.6%	Current Ratio	
Current Liabilities	2,988,081	Operating Margin	-2,004,529	-24.6%	Days to Collect	
Long Term Liabilities	91,467	Other Income	191,502	2.3%	Avg Payment Days	
Total Equity	184,425	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,263,973	Net Profit or Loss	(1,813,027)	-22.2%	Return on Equity	

335090 ELIZABETH CHURCH MANOR NURSING HOME					Nonprofit - Other	
ELIZABETH CHURCH MANOR NURSING HOME		12/31/2018 365 Days Settled				
BINGHAMTON, NY 13905		CR Beds 121 POS Beds 0				
BROOME		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,121,870	Total Charges	16,766,177	Average Wages	18.96	
Fixed Assets	4,936,437	Contract Allowance	4,014,666	23.9%	Skilled Nursing	
Other Assets	3,780,037	Operating Revenue	12,751,511	76.1%	Ancillary Service	
Total Assets	10,838,344	Operating Expense	12,384,187	97.1%	Current Ratio	
Current Liabilities	4,072,144	Operating Margin	367,324	2.9%	Days to Collect	
Long Term Liabilities	-41,955	Other Income	72,266	0.6%	Avg Payment Days	
Total Equity	6,808,155	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,838,344	Net Profit or Loss	285,631	2.2%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335872 ELIZABETH SETON PEDIATRIC CENTER</b>				Proprietary - Individual	
ELIZABETH SETON PEDIATRIC CENTER 12/31/2018 365 Days Settled					
YONKERS, NY				CR Beds 0	POS Beds 0
Invalid POS FIPS Codes				<b>Key Performance Ind.</b>	
				Occupancy Rate	0.0%
				Length of Stay	
				Average Wages	
				0.0% Skilled Nursing	0.0%
				0.0% Ancillary Service	0.0%
				0.0% Current Ratio	
				0.0% Days to Collect	
				0.0% Avg Payment Days	
				0.0% Depreciation Rate	0.0%
				0.0% Return on Equity	0.0%
<b>335437 ELLICOTT CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
ELLICOTT CENTER FOR REHABILITATION AND NURSING 12/31/2018 365 Days Settled					
BUFFALO, NY 14201				CR Beds 160	POS Beds 0
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
				Length of Stay	124.2
				Average Wages	20.11
				10.5% Skilled Nursing	100.0%
				89.5% Ancillary Service	0.0%
				100.9% Current Ratio	1.0
				-0.9% Days to Collect	94.8
				0.1% Avg Payment Days	40.6
				0.0% Depreciation Rate	24.8%
				-0.8% Return on Equity	-2.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 78



# SNF Profile Report - 2018

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

335255 ELM MANOR NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
ELM MANOR NURSING AND REHABILITATION CENTER		12/31/2018 384 Days Settled			
CANANDAIGUA, NY 14424		CR Beds 46 POS Beds 0			
ONTARIO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 86.6%			
Balance Sheet		Income Statement		Length of Stay 90.0	
Current Assets	783,280	Total Charges	4,127,097	Average Wages 19.39	
Fixed Assets	514,988	Contract Allowance	436,872	10.6%	Skilled Nursing 87.1%
Other Assets	0	Operating Revenue	3,690,225	89.4%	Ancillary Service 12.9%
Total Assets	1,298,268	Operating Expense	3,790,388	102.7%	Current Ratio 0.7
Current Liabilities	1,132,025	Operating Margin	-100,163	-2.7%	Days to Collect 61.1
Long Term Liabilities	223,576	Other Income	42,760	1.2%	Avg Payment Days 51.1
Total Equity	-57,333	Other Expense	0	0.0%	Depreciation Rate 36.5%
Total Liab. and Equity	1,298,268	Net Profit or Loss	(57,403)	-1.6%	Return on Equity 100.1%
335814 ELMHURST CARE CENTER INC				Proprietary - Corporation	
ELMHURST CARE CENTER INC		12/31/2018 365 Days Settled			
EAST ELMHURST, NY 11369		CR Beds 240 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate 95.8%			
Balance Sheet		Income Statement		Length of Stay 276.2	
Current Assets	8,567,953	Total Charges	31,873,067	Average Wages 31.84	
Fixed Assets	687,266	Contract Allowance	0	0.0%	Skilled Nursing 83.8%
Other Assets	2,019,730	Operating Revenue	31,873,067	100.0%	Ancillary Service 16.2%
Total Assets	11,274,949	Operating Expense	26,485,828	83.1%	Current Ratio 2.2
Current Liabilities	3,896,888	Operating Margin	5,387,239	16.9%	Days to Collect 39.7
Long Term Liabilities	0	Other Income	122,061	0.4%	Avg Payment Days 41.1
Total Equity	7,378,061	Other Expense	0	0.0%	Depreciation Rate 308.9%
Total Liab. and Equity	11,274,949	Net Profit or Loss	5,025,670	15.8%	Return on Equity 68.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 79

# SNF Profile Report - 2018

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

## 335141 EMERGE NURSING AND REHABILITATION AT GLEN COVE

Proprietary - Corporation

EMERGE NURSING AND REHABILITATION AT GLEN COVE 12/31/2018 365 Days Settled

GLEN COVE, NY 11542

CR Beds 102 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 90.6%

### Balance Sheet

### Income Statement

Length of Stay 93.5

Current Assets 3,009,138

Total Charges 14,292,485

Average Wages 28.20

Fixed Assets 7,336,945

Contract Allowance 27,471

0.2% Skilled Nursing 99.7%

Other Assets 1,755,854

Operating Revenue 14,265,014

99.8% Ancillary Service 0.3%

Total Assets 12,101,937

Operating Expense 14,589,020

102.3% Current Ratio 1.2

Current Liabilities 2,596,959

Operating Margin -324,006

-2.3% Days to Collect 65.4

Long Term Liabilities 2,746,782

Other Income 93,072

0.7% Avg Payment Days 51.6

Total Equity 6,758,196

Other Expense 0

0.0% Depreciation Rate 5.7%

Total Liab. and Equity 12,101,937

Net Profit or Loss (230,934)

-1.6% Return on Equity -3.4%

## 335478 ESSEX CENTER FOR REHABILITATION AND HEALTHCARE

Proprietary - Corporation

ESSEX CENTER FOR REHABILITATION AND HEALTHCARE 12/31/2018 365 Days Settled

ELIZABETHTOWN, NY 12932

CR Beds 100 POS Beds 0

ESSEX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 204.8

Current Assets 3,405,609

Total Charges 11,852,675

Average Wages 20.42

Fixed Assets 3,776,586

Contract Allowance 1,118,460

9.4% Skilled Nursing 100.0%

Other Assets 748,636

Operating Revenue 10,734,215

90.6% Ancillary Service 0.0%

Total Assets 7,930,831

Operating Expense 10,547,191

98.3% Current Ratio 0.7

Current Liabilities 4,824,500

Operating Margin 187,024

1.7% Days to Collect 79.2

Long Term Liabilities 2,114,972

Other Income 23,155

0.2% Avg Payment Days 126.0

Total Equity 991,359

Other Expense 0

0.0% Depreciation Rate 31.2%

Total Liab. and Equity 7,930,831

Net Profit or Loss 210,179

2.0% Return on Equity 21.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 80

# SNF Profile Report - 2018

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

## 335110 EVERGREEN COMMONS REHABILITATION AND NURSING CTR

Proprietary - Corporation

EVERGREEN COMMONS REHABILITATION AND NURSING CTR 12/31/2018 365 Days Settled

EAST GREENBUSH, NY 12061

CR Beds 242 POS Beds 0

RENSSELAER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

### Balance Sheet

### Income Statement

Length of Stay 128.0

Current Assets	4,126,764	Total Charges	33,553,346
Fixed Assets	0	Contract Allowance	9,079,908
Other Assets	3,306,783	Operating Revenue	24,473,438
Total Assets	7,433,547	Operating Expense	24,920,547
Current Liabilities	1,957,141	Operating Margin	-447,109
Long Term Liabilities	2,888,852	Other Income	239,511
Total Equity	2,587,554	Other Expense	0
Total Liab. and Equity	7,433,547	Net Profit or Loss	(207,598)

Average Wages 19.85

27.1% Skilled Nursing 99.3%

72.9% Ancillary Service 0.7%

101.8% Current Ratio 2.1

-1.8% Days to Collect 54.8

1.0% Avg Payment Days 24.5

0.0% Depreciation Rate 0.0%

-0.8% Return on Equity -8.0%

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

Proprietary - Partnership

EXCEL AT WOODBURY FOR REHAB AND NURSING, L L C 12/31/2018 365 Days Settled

WOODBURY, NY 11797

CR Beds 123 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 64.1

Current Assets	4,158,459	Total Charges	21,035,080
Fixed Assets	4,485,746	Contract Allowance	75,019
Other Assets	3,569,727	Operating Revenue	20,960,061
Total Assets	12,213,932	Operating Expense	20,373,665
Current Liabilities	3,221,369	Operating Margin	586,396
Long Term Liabilities	4,755,538	Other Income	30,560
Total Equity	4,237,025	Other Expense	0
Total Liab. and Equity	12,213,932	Net Profit or Loss	616,956

Average Wages 27.57

0.4% Skilled Nursing 99.9%

99.6% Ancillary Service 0.1%

97.2% Current Ratio 1.3

2.8% Days to Collect 61.0

0.1% Avg Payment Days 43.1

0.0% Depreciation Rate 31.9%

2.9% Return on Equity 14.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 81

# SNF Profile Report - 2018

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

335576 FAIRPORT BAPTIST HOMES				Nonprofit - Other	
FAIRPORT BAPTIST HOMES		12/31/2018 365 Days Settled			
FAIRPORT, NY 14450		CR Beds 142 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				376.7	
Current Assets	2,483,505	Total Charges	24,166,948	Average Wages	21.80
Fixed Assets	3,964,135	Contract Allowance	6,554,785	27.1%	Skilled Nursing
Other Assets	2,360,895	Operating Revenue	17,612,163	72.9%	Ancillary Service
Total Assets	8,808,535	Operating Expense	18,581,714	105.5%	Current Ratio
Current Liabilities	5,195,646	Operating Margin	-969,551	-5.5%	Days to Collect
Long Term Liabilities	16,440,042	Other Income	714,144	4.1%	Avg Payment Days
Total Equity	-12,827,153	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,808,535	Net Profit or Loss	(255,407)	-1.5%	Return on Equity

335146 FAIRVIEW NURSING CARE CENTER INC				Proprietary - Partnership	
FAIRVIEW NURSING CARE CENTER INC		12/31/2018 365 Days Settled			
FOREST HILLS, NY 11375		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.7%	
Balance Sheet		Income Statement		Length of Stay	
				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
Other Assets	10,933,083	Operating Revenue	33,707,744	96.1%	Ancillary Service
Total Assets	32,193,274	Operating Expense	30,636,904	90.9%	Current Ratio
Current Liabilities	6,688,417	Operating Margin	3,070,840	9.1%	Days to Collect
Long Term Liabilities	655,000	Other Income	1,156,617	3.4%	Avg Payment Days
Total Equity	24,849,857	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	32,193,274	Net Profit or Loss	4,227,457	12.5%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 82

# SNF Profile Report - 2018

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

## 335044 FAR ROCKAWAY CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

FAR ROCKAWAY CENTER FOR  
REHABILITATION AND NURSING

12/31/2018 365 Days Settled

FAR ROCKAWAY, NY 11691

CR Beds 100 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 98.6%

### Balance Sheet

### Income Statement

Length of Stay 370.9

Current Assets 3,405,914

Total Charges 11,780,893

Average Wages 26.15

Fixed Assets 318,611

Contract Allowance 1,344,978

11.4% Skilled Nursing 100.0%

Other Assets 148,339

Operating Revenue 10,435,915

88.6% Ancillary Service 0.0%

Total Assets 3,872,864

Operating Expense 10,035,959

96.2% Current Ratio 2.4

Current Liabilities 1,435,314

Operating Margin 399,956

3.8% Days to Collect 54.5

Long Term Liabilities 1,848,501

Other Income 800

0.0% Avg Payment Days 30.4

Total Equity 589,049

Other Expense 0

0.0% Depreciation Rate 208.3%

Total Liab. and Equity 3,872,864

Net Profit or Loss 337,097

3.2% Return on Equity 57.2%

## 335777 FATHER BAKER MANOR

Nonprofit - Church

FATHER BAKER MANOR

12/31/2018 365 Days Settled

ORCHARD PARK, NY 14127

CR Beds 160 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.9%

### Balance Sheet

### Income Statement

Length of Stay 93.7

Current Assets 3,608,504

Total Charges 22,495,670

Average Wages 26.25

Fixed Assets 4,383,061

Contract Allowance 3,993,089

17.8% Skilled Nursing 100.0%

Other Assets 15,247,963

Operating Revenue 18,502,581

82.2% Ancillary Service 0.0%

Total Assets 23,239,528

Operating Expense 19,555,403

105.7% Current Ratio 0.3

Current Liabilities 11,997,731

Operating Margin -1,052,822

-5.7% Days to Collect 61.5

Long Term Liabilities 11,262,260

Other Income 185,257

1.0% Avg Payment Days 15.3

Total Equity -20,463

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 23,239,528

Net Profit or Loss (1,018,567)

-5.5% Return on Equity 4,977.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 83

# SNF Profile Report - 2018

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

335405 FERNCLIFF NURSING HOME CO INC				Nonprofit - Other	
FERNCLIFF NURSING HOME CO INC		12/31/2018 365 Days Settled			
RHINEBECK, NY 12572		CR Beds 326 POS Beds 0			
DUTCHESS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 224.2	
Current Assets	9,699,906	Total Charges	54,723,540	Average Wages	23.55
Fixed Assets	9,607,684	Contract Allowance	18,505,516	33.8% Skilled Nursing	100.0%
Other Assets	2,020,711	Operating Revenue	36,218,024	66.2% Ancillary Service	0.0%
Total Assets	21,328,301	Operating Expense	38,466,407	106.2% Current Ratio	1.3
Current Liabilities	7,397,887	Operating Margin	-2,248,383	-6.2% Days to Collect	83.0
Long Term Liabilities	9,415,571	Other Income	3,700,213	10.2% Avg Payment Days	52.1
Total Equity	4,514,843	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	21,328,301	Net Profit or Loss	1,451,830	4.0% Return on Equity	32.2%
335457 FIDDLERS GREEN MANOR REHAB AND NURSING CENTER				Proprietary - Partnership	
FIDDLERS GREEN MANOR REHAB AND NURSING CENTER		12/31/2018 365 Days Settled			
SPRINGVILLE, NY 14141		CR Beds 82 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 551.8	
Current Assets	2,463,825	Total Charges	5,843,818	Average Wages	18.96
Fixed Assets	509,651	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	840,027	Operating Revenue	5,843,818	100.0% Ancillary Service	0.0%
Total Assets	3,813,503	Operating Expense	6,349,677	108.7% Current Ratio	1.2
Current Liabilities	2,139,039	Operating Margin	-505,859	-8.7% Days to Collect	139.8
Long Term Liabilities	2,260,530	Other Income	38,829	0.7% Avg Payment Days	111.1
Total Equity	-586,066	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,813,503	Net Profit or Loss	(467,030)	-8.0% Return on Equity	79.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 84

# SNF Profile Report - 2018

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

335248 FIELDSTON LODGE CARE CENTER					Proprietary - Partnership	
FIELDSTON LODGE CARE CENTER		12/31/2018 365 Days Settled				
RIVERDALE, NY 10463		CR Beds 200 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,210,117	Total Charges	27,280,233	Average Wages	695.2	
Fixed Assets	2,159,722	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	3,513,964	Operating Revenue	27,280,233	100.0%	Ancillary Service	
Total Assets	8,883,803	Operating Expense	24,640,414	90.3%	Current Ratio	
Current Liabilities	2,936,788	Operating Margin	2,639,819	9.7%	Days to Collect	
Long Term Liabilities	480,562	Other Income	365,768	1.3%	Avg Payment Days	
Total Equity	5,466,453	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,883,803	Net Profit or Loss	3,005,587	11.0%	Return on Equity	

335750 FISHKILL CENTER FOR REHABILITATION AND NURSING					Nonprofit - Other	
FISHKILL CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled				
BEACON, NY 12508		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	21,520,331	Total Charges	28,768,036	Average Wages	111.9	
Fixed Assets	1,307,994	Contract Allowance	11,304,299	39.3%	Skilled Nursing	
Other Assets	595,858	Operating Revenue	17,463,737	60.7%	Ancillary Service	
Total Assets	23,424,183	Operating Expense	19,326,333	110.7%	Current Ratio	
Current Liabilities	22,345,524	Operating Margin	-1,862,596	-10.7%	Days to Collect	
Long Term Liabilities	1,898,860	Other Income	652,687	3.7%	Avg Payment Days	
Total Equity	-820,201	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	23,424,183	Net Profit or Loss	(1,209,909)	-6.9%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 85



# SNF Profile Report - 2018

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

335510 FOLTSBROOK CENTER FOR NURSING AND REHABILITATION					Nonprofit - Other	
FOLTSBROOK CENTER FOR NURSING AND REHABILITATION		12/31/2018 184 Days Settled				
HERKIMER, NY 13350		6/30/2018 181 Days Settled		CR Beds 163 POS Beds 0		
HERKIMER				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.3%	
Balance Sheet		Income Statement		Length of Stay	121.1	
Current Assets	3,850,198	Total Charges	5,766,806	Average Wages	21.29	
Fixed Assets	1,668,273	Contract Allowance	796,155	13.8% Skilled Nursing	94.8%	
Other Assets	0	Operating Revenue	4,970,651	86.2% Ancillary Service	5.2%	
Total Assets	5,518,471	Operating Expense	5,077,746	102.2% Current Ratio	0.4	
Current Liabilities	9,124,910	Operating Margin	-107,095	-2.2% Days to Collect	155.2	
Long Term Liabilities	7,188,068	Other Income	268,085	5.4% Avg Payment Days	82.7	
Total Equity	-10,794,507	Other Expense	0	0.0% Depreciation Rate	0.6%	
Total Liab. and Equity	5,518,471	Net Profit or Loss	160,990	3.2% Return on Equity	-1.5%	

335510 FOLTSBROOK CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
FOLTSBROOK CENTER FOR NURSING AND REHABILITATION		12/31/2018 184 Days Settled				
HERKIMER, NY 13350		6/30/2018 181 Days Settled		CR Beds 163 POS Beds 0		
HERKIMER				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	71.4%	
Balance Sheet		Income Statement		Length of Stay	169.8	
Current Assets	1,809,809	Total Charges	5,352,300	Average Wages	21.29	
Fixed Assets	26,313	Contract Allowance	133,498	2.5% Skilled Nursing	84.3%	
Other Assets	50,442	Operating Revenue	5,218,802	97.5% Ancillary Service	12.4%	
Total Assets	1,886,564	Operating Expense	4,853,979	93.0% Current Ratio	1.4	
Current Liabilities	1,307,502	Operating Margin	364,823	7.0% Days to Collect	109.8	
Long Term Liabilities	50,552	Other Income	163,687	3.1% Avg Payment Days	89.1	
Total Equity	528,510	Other Expense	0	0.0% Depreciation Rate	1,084.3%	
Total Liab. and Equity	1,886,564	Net Profit or Loss	528,510	10.1% Return on Equity	100.0%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 86

# SNF Profile Report - 2018

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

## 335659 FORDHAM NURSING AND REHABILITATION CENTER

Proprietary - Partnership

FORDHAM NURSING AND  
REHABILITATION CENTER

12/31/2018 365 Days Settled

BRONX, NY 10463

CR Beds 240 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate	92.5%
Length of Stay	189.3
Average Wages	22.37
Skilled Nursing	86.0%
Ancillary Service	14.0%
Current Ratio	1.0
Days to Collect	69.3
Avg Payment Days	92.8
Depreciation Rate	105.0%
Return on Equity	40.3%

### Balance Sheet

### Income Statement

Current Assets	6,081,899	Total Charges	27,004,066
Fixed Assets	2,583,313	Contract Allowance	3,626,678
Other Assets	7,404,024	Operating Revenue	23,377,388
Total Assets	16,069,236	Operating Expense	22,652,801
Current Liabilities	5,997,804	Operating Margin	724,587
Long Term Liabilities	8,120,931	Other Income	61,273
Total Equity	1,950,501	Other Expense	0
Total Liab. and Equity	16,069,236	Net Profit or Loss	785,860

## 335139 FOREST HILLS CARE CENTER

Proprietary - Partnership

FOREST HILLS CARE CENTER

12/31/2018 365 Days Settled

FOREST HILLS, NY 11375

CR Beds 100 POS Beds 0

QUEENS

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate	88.5%
Length of Stay	77.1
Average Wages	25.72
Skilled Nursing	100.0%
Ancillary Service	0.0%
Current Ratio	3.4
Days to Collect	62.4
Avg Payment Days	33.2
Depreciation Rate	27.7%
Return on Equity	0.1%

### Balance Sheet

### Income Statement

Current Assets	4,167,664	Total Charges	16,796,818
Fixed Assets	1,757,924	Contract Allowance	3,865,326
Other Assets	1,066,973	Operating Revenue	12,931,492
Total Assets	6,992,561	Operating Expense	12,978,470
Current Liabilities	1,232,631	Operating Margin	-46,978
Long Term Liabilities	0	Other Income	54,660
Total Equity	5,759,930	Other Expense	0
Total Liab. and Equity	6,992,561	Net Profit or Loss	7,682

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 87

# SNF Profile Report - 2018

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

## 335310 FOREST VIEW CENTER FOR REHABILITATION & NURSING

Proprietary - Corporation

FOREST VIEW CENTER FOR  
REHABILITATION & NURSING

12/31/2018 365 Days Settled

FOREST HILLS, NY 11375

CR Beds 160 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.8%

### Balance Sheet

### Income Statement

Length of Stay 99.7

Current Assets 8,625,145

Total Charges 32,091,112

Average Wages 26.64

Fixed Assets 2,768,849

Contract Allowance 6,494,366

20.2% Skilled Nursing 85.0%

Other Assets 295,743

Operating Revenue 25,596,746

79.8% Ancillary Service 0.0%

Total Assets 11,689,737

Operating Expense 24,434,592

95.5% Current Ratio 1.2

Current Liabilities 7,165,098

Operating Margin 1,162,154

4.5% Days to Collect 49.6

Long Term Liabilities 0

Other Income 163,243

0.6% Avg Payment Days 88.1

Total Equity 4,524,639

Other Expense 0

0.0% Depreciation Rate 28.5%

Total Liab. and Equity 11,689,737

Net Profit or Loss 1,325,397

5.2% Return on Equity 29.3%

## 335300 FORT HUDSON NURSING CENTER INC

Nonprofit - Other

FORT HUDSON NURSING CENTER INC

12/31/2018 365 Days Settled

FORT EDWARD, NY 12828

CR Beds 197 POS Beds 0

WASHINGTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.4%

### Balance Sheet

### Income Statement

Length of Stay 343.4

Current Assets 5,354,287

Total Charges 28,372,753

Average Wages 19.89

Fixed Assets 3,688,181

Contract Allowance 9,155,985

32.3% Skilled Nursing 85.3%

Other Assets 2,453,718

Operating Revenue 19,216,768

67.7% Ancillary Service 9.3%

Total Assets 11,496,186

Operating Expense 21,971,142

114.3% Current Ratio 2.5

Current Liabilities 2,162,419

Operating Margin -2,754,374

-14.3% Days to Collect 47.8

Long Term Liabilities 5,326,055

Other Income 3,889,617

20.2% Avg Payment Days 27.5

Total Equity 4,007,712

Other Expense 0

0.0% Depreciation Rate 1.7%

Total Liab. and Equity 11,496,186

Net Profit or Loss 1,111,317

5.8% Return on Equity 27.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 88

# SNF Profile Report - 2018

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

335257 FORT TRYON CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
FORT TRYON CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled				
NEW YORK, NY 10040				CR Beds 205	POS Beds 0	
NEW YORK				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	131.5	
Current Assets	6,757,036	Total Charges	24,329,919	Average Wages	24.09	
Fixed Assets	1,039,038	Contract Allowance	-25,128	-0.1%	Skilled Nursing	98.8%
Other Assets	5,705,872	Operating Revenue	24,355,047	100.1%	Ancillary Service	0.0%
Total Assets	13,501,946	Operating Expense	30,824,594	126.6%	Current Ratio	0.7
Current Liabilities	9,357,913	Operating Margin	-6,469,547	-26.6%	Days to Collect	69.0
Long Term Liabilities	3,081,112	Other Income	4,243,733	17.4%	Avg Payment Days	86.3
Total Equity	1,062,921	Other Expense	0	0.0%	Depreciation Rate	29.8%
Total Liab. and Equity	13,501,946	Net Profit or Loss	(2,225,814)	-9.1%	Return on Equity	-209.4%

335673 FOUR SEASONS NURSING AND REHABILITATION CENTER					Proprietary - Individual	
FOUR SEASONS NURSING AND REHABILITATION CENTER		1/15/2018 380 Days Settled				
BROOKLYN, NY 11236		12/31/2018 350 Days Settled		CR Beds 270	POS Beds 0	
KINGS				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	105.9%	
Balance Sheet		Income Statement		Length of Stay	141.3	
Current Assets	21,930,331	Total Charges	74,944,266	Average Wages	58.53	
Fixed Assets	3,117,330	Contract Allowance	8,791,484	11.7%	Skilled Nursing	70.6%
Other Assets	182,811	Operating Revenue	66,152,782	88.3%	Ancillary Service	0.0%
Total Assets	25,230,472	Operating Expense	65,934,722	99.7%	Current Ratio	2.6
Current Liabilities	8,307,310	Operating Margin	218,060	0.3%	Days to Collect	137.5
Long Term Liabilities	485,721	Other Income	94,259	0.1%	Avg Payment Days	59.7
Total Equity	16,437,441	Other Expense	0	0.0%	Depreciation Rate	134.1%
Total Liab. and Equity	25,230,472	Net Profit or Loss	312,319	0.5%	Return on Equity	1.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 89

# SNF Profile Report - 2018

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

335673    FOUR SEASONS NURSING AND REHABILITATION CENTER				Proprietary - Individual	
FOUR SEASONS NURSING AND REHABILITATION CENTER		1/15/2018 380 Days Settled			
BROOKLYN, NY 11236		12/31/2018 350 Days Settled		CR Beds 270	POS Beds 0
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	114.8%
Balance Sheet		Income Statement		Length of Stay	133.0
Current Assets	16,138,670	Total Charges	76,216,042	Average Wages	58.53
Fixed Assets	3,978,127	Contract Allowance	8,766,692	11.5% Skilled Nursing	73.8%
Other Assets	1,998,143	Operating Revenue	67,449,350	88.5% Ancillary Service	0.0%
Total Assets	22,114,940	Operating Expense	65,641,546	97.3% Current Ratio	3.6
Current Liabilities	4,466,735	Operating Margin	1,807,804	2.7% Days to Collect	150.7
Long Term Liabilities	482,878	Other Income	110,082	0.2% Avg Payment Days	28.9
Total Equity	17,165,327	Other Expense	0	0.0% Depreciation Rate	221.0%
Total Liab. and Equity	22,114,940	Net Profit or Loss	1,917,886	2.8% Return on Equity	11.2%

335854    FOX RUN AT ORCHARD PARK				Proprietary - Individual	
FOX RUN AT ORCHARD PARK		12/31/2018 365 Days Settled			
ORCHARD PARK, NY 14127				CR Beds 0	POS Beds 0
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 90

# SNF Profile Report - 2018

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

## 335426 FRANKLIN CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

FRANKLIN CENTER FOR REHABILITATION AND NURSING 12/31/2018 365 Days Settled

FLUSHING, NY 11355

CR Beds 320 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.4%

### Balance Sheet

### Income Statement

Length of Stay 166.3

Current Assets 9,210,748

Total Charges 45,914,279

Average Wages 26.45

Fixed Assets 2,301,658

Contract Allowance 228,891

0.5% Skilled Nursing 97.7%

Other Assets 7,842,837

Operating Revenue 45,685,388

99.5% Ancillary Service 2.3%

Total Assets 19,355,243

Operating Expense 43,290,574

94.8% Current Ratio 1.4

Current Liabilities 6,594,615

Operating Margin 2,394,814

5.2% Days to Collect 51.4

Long Term Liabilities 5,707,000

Other Income 92,332

0.2% Avg Payment Days 70.2

Total Equity 7,053,628

Other Expense 0

0.0% Depreciation Rate 27.2%

Total Liab. and Equity 19,355,243

Net Profit or Loss 2,487,146

5.4% Return on Equity 35.3%

## 335734 FRIEDWALD CENTER FOR REHAB AND NURSING, L L C

Proprietary - Corporation

FRIEDWALD CENTER FOR REHAB AND NURSING, L L C 12/31/2018 365 Days Settled

NEW CITY, NY 10956

CR Beds 180 POS Beds 0

ROCKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 63.9

Current Assets 12,285,068

Total Charges 26,258,606

Average Wages 24.60

Fixed Assets 3,352,115

Contract Allowance -2,415,596

-9.2% Skilled Nursing 98.3%

Other Assets 2,777,651

Operating Revenue 28,674,202

109.2% Ancillary Service 1.7%

Total Assets 18,414,834

Operating Expense 31,686,359

110.5% Current Ratio 3.2

Current Liabilities 3,820,850

Operating Margin -3,012,157

-10.5% Days to Collect 92.1

Long Term Liabilities 15,542,545

Other Income 2,929,250

10.2% Avg Payment Days 39.7

Total Equity -948,561

Other Expense 0

0.0% Depreciation Rate 17.1%

Total Liab. and Equity 18,414,834

Net Profit or Loss (82,907)

-0.3% Return on Equity 8.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335091 FULTON CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership	
FULTON CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2018 365 Days Settled	
GLOVERSVILLE, NY 12078				CR Beds 176 POS Beds 0	
FULTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	155.3
Current Assets	5,777,320	Total Charges	22,164,100	Average Wages	21.55
Fixed Assets	2,773,283	Contract Allowance	2,715,147	12.3% Skilled Nursing	100.0%
Other Assets	1,691,827	Operating Revenue	19,448,953	87.7% Ancillary Service	0.0%
Total Assets	10,242,430	Operating Expense	18,739,137	96.4% Current Ratio	0.9
Current Liabilities	6,499,375	Operating Margin	709,816	3.6% Days to Collect	87.1
Long Term Liabilities	1,154,708	Other Income	2,177	0.0% Avg Payment Days	28.7
Total Equity	2,588,347	Other Expense	0	0.0% Depreciation Rate	58.0%
Total Liab. and Equity	10,242,430	Net Profit or Loss	711,993	3.7% Return on Equity	27.5%

<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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	144.4
Current Assets	6,160,383	Total Charges	44,416,379	Average Wages	6.00
Fixed Assets	124,032	Contract Allowance	6,092,463	13.7% Skilled Nursing	97.4%
Other Assets	14,511,676	Operating Revenue	38,323,916	86.3% Ancillary Service	2.6%
Total Assets	20,796,091	Operating Expense	38,650,527	100.9% Current Ratio	1.2
Current Liabilities	5,150,532	Operating Margin	-326,611	-0.9% Days to Collect	56.6
Long Term Liabilities	15,113,889	Other Income	231,685	0.6% Avg Payment Days	6.0
Total Equity	531,670	Other Expense	0	0.0% Depreciation Rate	3,343.2%
Total Liab. and Equity	20,796,091	Net Profit or Loss	(94,926)	-0.2% Return on Equity	-17.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 92



# SNF Profile Report - 2018

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

335817   GARDEN CARE CENTER				Proprietary - Corporation	
GARDEN CARE CENTER		12/31/2018 365 Days Settled			
FRANKLIN SQUARE, NY 11010		CR Beds 150   POS Beds 0			
NASSAU		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay   226.1	
Current Assets	4,347,322	Total Charges	31,598,932	Average Wages	19.91
Fixed Assets	1,650,089	Contract Allowance	11,218,443	35.5% Skilled Nursing	100.0%
Other Assets	54,819	Operating Revenue	20,380,489	64.5% Ancillary Service	0.0%
Total Assets	6,052,230	Operating Expense	18,606,905	91.3% Current Ratio	1.7
Current Liabilities	2,507,490	Operating Margin	1,773,584	8.7% Days to Collect	63.1
Long Term Liabilities	104,853	Other Income	6,731	0.0% Avg Payment Days	30.4
Total Equity	3,439,887	Other Expense	0	0.0% Depreciation Rate	51.7%
Total Liab. and Equity	6,052,230	Net Profit or Loss	1,780,315	8.7% Return on Equity	51.8%

335634   GARDEN GATE HEALTH CARE FACILITY				Proprietary - Other	
GARDEN GATE HEALTH CARE FACILITY		12/31/2018 365 Days Settled			
CHEEKTOWAGA, NY 14227		CR Beds 186   POS Beds 0			
ERIE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.2%	
Balance Sheet		Income Statement		Length of Stay   69.2	
Current Assets	5,586,466	Total Charges	37,240,177	Average Wages	17.81
Fixed Assets	1,034,399	Contract Allowance	15,611,240	41.9% Skilled Nursing	83.3%
Other Assets	1,643,952	Operating Revenue	21,628,937	58.1% Ancillary Service	16.1%
Total Assets	8,264,817	Operating Expense	21,415,927	99.0% Current Ratio	2.6
Current Liabilities	2,125,334	Operating Margin	213,010	1.0% Days to Collect	84.8
Long Term Liabilities	0	Other Income	374,803	1.7% Avg Payment Days	22.2
Total Equity	6,139,483	Other Expense	0	0.0% Depreciation Rate	65.2%
Total Liab. and Equity	8,264,817	Net Profit or Loss	576,639	2.7% Return on Equity	9.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 93

# SNF Profile Report - 2018

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

335802 GLEN ARDEN INC					Nonprofit - Other	
GLEN ARDEN INC		12/31/2018 365 Days Settled				
GOSHEN, NY 10924				CR Beds 40	POS Beds 0	
ORANGE		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	90.5%	
Balance Sheet		Income Statement		Length of Stay		116.9
Current Assets	4,738,373	Total Charges	9,568,552	Average Wages	22.79	
Fixed Assets	16,047,370	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,483,369	Operating Revenue	9,568,552	100.0%	Ancillary Service	0.0%
Total Assets	23,269,112	Operating Expense	12,382,597	129.4%	Current Ratio	0.6
Current Liabilities	7,456,720	Operating Margin	-2,814,045	-29.4%	Days to Collect	40.8
Long Term Liabilities	35,808,890	Other Income	134,699	1.4%	Avg Payment Days	41.7
Total Equity	-19,996,498	Other Expense	0	0.0%	Depreciation Rate	3.4%
Total Liab. and Equity	23,269,112	Net Profit or Loss	(2,679,346)	-28.0%	Return on Equity	13.4%

335716 GLEN COVE CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
GLEN COVE CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled				
GLEN COVE, NY 11542				CR Beds 154	POS Beds 0	
NASSAU		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	94.3%	
Balance Sheet		Income Statement		Length of Stay		75.2
Current Assets	6,140,411	Total Charges	31,664,459	Average Wages	30.15	
Fixed Assets	2,934,483	Contract Allowance	6,299,179	19.9%	Skilled Nursing	100.0%
Other Assets	2,475,867	Operating Revenue	25,365,280	80.1%	Ancillary Service	0.0%
Total Assets	11,550,761	Operating Expense	23,818,614	93.9%	Current Ratio	1.4
Current Liabilities	4,463,635	Operating Margin	1,546,666	6.1%	Days to Collect	51.0
Long Term Liabilities	3,378,821	Other Income	7,213	0.0%	Avg Payment Days	60.8
Total Equity	3,708,305	Other Expense	0	0.0%	Depreciation Rate	15.9%
Total Liab. and Equity	11,550,761	Net Profit or Loss	1,553,879	6.1%	Return on Equity	41.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 94

# SNF Profile Report - 2018

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

335611 GLEN ISLAND CENTER FOR NURSING AND REHABILITATION					Proprietary - Corporation	
GLEN ISLAND CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled				
NEW ROCHELLE, NY 10805		CR Beds 182 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,355,899	Total Charges	20,058,541	Average Wages	144.1	
Fixed Assets	2,304,722	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	335,872	Operating Revenue	20,058,541	100.0%	Ancillary Service	
Total Assets	8,996,493	Operating Expense	19,022,488	94.8%	Current Ratio	
Current Liabilities	767,413	Operating Margin	1,036,053	5.2%	Days to Collect	
Long Term Liabilities	1,669,959	Other Income	104,100	0.5%	Avg Payment Days	
Total Equity	6,559,121	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,996,493	Net Profit or Loss	1,140,153	5.7%	Return on Equity	

335252 GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES					Government - County	
GLENDALE HOME-SCHDY CNTY DEPT SOCIAL SERVICES		12/31/2018 365 Days Settled				
SCOTIA, NY 12302		CR Beds 200 POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	44,445,748	Total Charges	25,175,613	Average Wages	318.0	
Fixed Assets	31,920,787	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,605,801	Operating Revenue	25,175,613	100.0%	Ancillary Service	
Total Assets	80,972,336	Operating Expense	29,397,714	116.8%	Current Ratio	
Current Liabilities	3,982,462	Operating Margin	-4,222,101	-16.8%	Days to Collect	
Long Term Liabilities	138,112,118	Other Income	12,260,485	48.7%	Avg Payment Days	
Total Equity	-61,122,244	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	80,972,336	Net Profit or Loss	8,038,384	31.9%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 95

# SNF Profile Report - 2018

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

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

335306 GLENS FALLS CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
GLENS FALLS CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled				
GLENS FALLS, NY 12801		CR Beds 117 POS Beds 0				
WARREN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,607,392	Total Charges	11,746,964	Average Wages	127.0	
Fixed Assets	530,353	Contract Allowance	1,516,989	12.9%	Skilled Nursing	
Other Assets	3,287,773	Operating Revenue	10,229,975	87.1%	Ancillary Service	
Total Assets	6,425,518	Operating Expense	10,037,477	98.1%	Current Ratio	
Current Liabilities	3,044,862	Operating Margin	192,498	1.9%	Days to Collect	
Long Term Liabilities	2,375,000	Other Income	594	0.0%	Avg Payment Days	
Total Equity	1,005,656	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,425,518	Net Profit or Loss	193,092	1.9%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 96

# SNF Profile Report - 2018

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

335079    GOLD CREST CARE CENTER					Proprietary - Corporation	
GOLD CREST CARE CENTER		12/31/2018 365 Days Settled				
BRONX, NY 10469		CR Beds 175    POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		96.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,619,523	Total Charges	19,752,635	Average Wages	233.4	
Fixed Assets	12,566,317	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	533,725	Operating Revenue	19,752,635	100.0%	Ancillary Service	
Total Assets	15,719,565	Operating Expense	19,646,422	99.5%	Current Ratio	
Current Liabilities	4,950,740	Operating Margin	106,213	0.5%	Days to Collect	
Long Term Liabilities	10,057,602	Other Income	55,580	0.3%	Avg Payment Days	
Total Equity	711,223	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	15,719,565	Net Profit or Loss	161,793	0.8%	Return on Equity	

335502    GOLDEN GATE REHABILITATION & HEALTH CARE CENTER					Proprietary - Corporation	
GOLDEN GATE REHABILITATION & HEALTH CARE CENTER		12/31/2018 365 Days Settled				
STATEN ISLAND, NY 10314		CR Beds 238    POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,837,633	Total Charges	30,356,640	Average Wages	235.6	
Fixed Assets	3,577,638	Contract Allowance	3,429,224	11.3%	Skilled Nursing	
Other Assets	9,992,322	Operating Revenue	26,927,416	88.7%	Ancillary Service	
Total Assets	19,407,593	Operating Expense	27,077,453	100.6%	Current Ratio	
Current Liabilities	4,879,336	Operating Margin	-150,037	-0.6%	Days to Collect	
Long Term Liabilities	588,323	Other Income	306,820	1.1%	Avg Payment Days	
Total Equity	13,939,934	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	19,407,593	Net Profit or Loss	156,783	0.6%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 97

# SNF Profile Report - 2018

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

335451    GOLDEN HILL NURSING AND REHABILITATION CENTER					Proprietary - Corporation	
GOLDEN HILL NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled				
KINGSTON, NY 12401		CR Beds 280    POS Beds 0				
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,607,462	Total Charges	31,591,810	Average Wages	118.4	
Fixed Assets	3,059,849	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	48,001	Operating Revenue	31,591,810	100.0%	Ancillary Service	
Total Assets	9,715,312	Operating Expense	30,164,089	95.5%	Current Ratio	
Current Liabilities	3,402,040	Operating Margin	1,427,721	4.5%	Days to Collect	
Long Term Liabilities	4,036,554	Other Income	28,240	0.1%	Avg Payment Days	
Total Equity	2,276,718	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,715,312	Net Profit or Loss	1,455,961	4.6%	Return on Equity	

335636    GOOD SAMARITAN NURSING HOME					Nonprofit - Church	
GOOD SAMARITAN NURSING HOME		12/31/2018 365 Days Settled				
SAYVILLE, NY 11782		CR Beds 100    POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,343,138	Total Charges	10,513,489	Average Wages	267.4	
Fixed Assets	1,940,587	Contract Allowance	-682,609	-6.5%	Skilled Nursing	
Other Assets	771,431	Operating Revenue	11,196,098	106.5%	Ancillary Service	
Total Assets	4,055,156	Operating Expense	11,255,498	100.5%	Current Ratio	
Current Liabilities	16,722,655	Operating Margin	-59,400	-0.5%	Days to Collect	
Long Term Liabilities	1,806,030	Other Income	24,724	0.2%	Avg Payment Days	
Total Equity	-14,473,529	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,055,156	Net Profit or Loss	(34,676)	-0.3%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 98

# SNF Profile Report - 2018

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

## 335527 GOOD SHEPHERD-FAIRVIEW HOME INC

Nonprofit - Other

GOOD SHEPHERD-FAIRVIEW HOME INC 12/31/2018 365 Days Settled

BINGHAMTON, NY 13904

CR Beds 123 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate	92.4%
Length of Stay	126.5
Average Wages	15.92
Skilled Nursing	54.3%
Ancillary Service	9.4%
Current Ratio	1.0
Days to Collect	36.1
Avg Payment Days	19.8
Depreciation Rate	2.6%
Return on Equity	-5.5%

### Balance Sheet

### Income Statement

Current Assets	1,249,544	Total Charges	13,727,012
Fixed Assets	6,254,659	Contract Allowance	2,525,472
Other Assets	2,664,946	Operating Revenue	11,201,540
Total Assets	10,169,149	Operating Expense	11,787,633
Current Liabilities	1,244,549	Operating Margin	-586,093
Long Term Liabilities	4,285,781	Other Income	332,597
Total Equity	4,638,819	Other Expense	0
Total Liab. and Equity	10,169,149	Net Profit or Loss	(253,496)

## 335859 GOOD SHEPHERD VILLAGE AT ENDWELL

Nonprofit - Other

GOOD SHEPHERD VILLAGE AT ENDWELL 12/31/2018 365 Days Settled

ENDWELL, NY 13760

CR Beds 64 POS Beds 0

BROOME

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate	95.8%
Length of Stay	329.1
Average Wages	16.13
Skilled Nursing	33.9%
Ancillary Service	4.2%
Current Ratio	3.1
Days to Collect	11.1
Avg Payment Days	12.5
Depreciation Rate	2.9%
Return on Equity	-7.9%

### Balance Sheet

### Income Statement

Current Assets	10,495,634	Total Charges	14,715,348
Fixed Assets	41,091,828	Contract Allowance	693,481
Other Assets	6,985,682	Operating Revenue	14,021,867
Total Assets	58,573,144	Operating Expense	13,005,669
Current Liabilities	3,370,202	Operating Margin	1,016,198
Long Term Liabilities	68,997,229	Other Income	73,156
Total Equity	-13,794,287	Other Expense	0
Total Liab. and Equity	58,573,144	Net Profit or Loss	1,089,354

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 99



# SNF Profile Report - 2018

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

335642 GOWANDA REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2018 186 Days Settled				
GOWANDA, NY 14070		6/28/2018 179 Days Reopened			CR Beds 160	POS Beds 0
CATTARAUGUS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.8%	
Balance Sheet		Income Statement		Length of Stay	81.8	
Current Assets	4,641,924	Total Charges	9,862,221	Average Wages	19.21	
Fixed Assets	1,687,742	Contract Allowance	1,720,412	17.4%	Skilled Nursing	100.0%
Other Assets	324,696	Operating Revenue	8,141,809	82.6%	Ancillary Service	0.0%
Total Assets	6,654,362	Operating Expense	6,768,157	83.1%	Current Ratio	1.3
Current Liabilities	3,524,443	Operating Margin	1,373,652	16.9%	Days to Collect	163.5
Long Term Liabilities	68,176	Other Income	100,397	1.2%	Avg Payment Days	124.1
Total Equity	3,061,743	Other Expense	0	0.0%	Depreciation Rate	6.3%
Total Liab. and Equity	6,654,362	Net Profit or Loss	1,474,049	18.1%	Return on Equity	48.1%

335642 GOWANDA REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
GOWANDA REHABILITATION AND NURSING CENTER		12/31/2018 186 Days Settled				
GOWANDA, NY 14070		6/28/2018 179 Days Reopened			CR Beds 160	POS Beds 0
CATTARAUGUS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	96.5	
Current Assets	4,111,463	Total Charges	8,851,561	Average Wages	19.21	
Fixed Assets	1,715,670	Contract Allowance	1,529,565	17.3%	Skilled Nursing	100.0%
Other Assets	335,048	Operating Revenue	7,321,996	82.7%	Ancillary Service	0.0%
Total Assets	6,162,181	Operating Expense	7,141,866	97.5%	Current Ratio	1.7
Current Liabilities	2,443,575	Operating Margin	180,130	2.5%	Days to Collect	151.1
Long Term Liabilities	256,995	Other Income	384	0.0%	Avg Payment Days	102.3
Total Equity	3,461,611	Other Expense	0	0.0%	Depreciation Rate	31.9%
Total Liab. and Equity	6,162,181	Net Profit or Loss	180,514	2.5%	Return on Equity	5.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 100

# SNF Profile Report - 2018

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

335483 GRACE PLAZA NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
GRACE PLAZA NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled				
GREAT NECK, NY 11021		CR Beds 214 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		92.0%		
Balance Sheet		Income Statement		Length of Stay 177.9		
Current Assets	4,142,911	Total Charges	33,395,158	Average Wages	27.51	
Fixed Assets	2,490,080	Contract Allowance	8,725,568	26.1% Skilled Nursing	100.0%	
Other Assets	74,490	Operating Revenue	24,669,590	73.9% Ancillary Service	0.0%	
Total Assets	6,707,481	Operating Expense	26,634,330	108.0% Current Ratio	0.9	
Current Liabilities	4,540,711	Operating Margin	-1,964,740	-8.0% Days to Collect	44.8	
Long Term Liabilities	686,460	Other Income	413,974	1.7% Avg Payment Days	54.7	
Total Equity	1,480,310	Other Expense	0	0.0% Depreciation Rate	54.6%	
Total Liab. and Equity	6,707,481	Net Profit or Loss	(1,601,729)	-6.5% Return on Equity	-108.2%	

335744 GRAND MANOR NURSING & REHABILITATION CENTER					Proprietary - Corporation	
GRAND MANOR NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled				
BRONX, NY 10473		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.5%		
Balance Sheet		Income Statement		Length of Stay 260.1		
Current Assets	4,214,180	Total Charges	20,601,513	Average Wages	24.57	
Fixed Assets	3,085,406	Contract Allowance	0	0.0% Skilled Nursing	97.0%	
Other Assets	203,443	Operating Revenue	20,601,513	100.0% Ancillary Service	3.0%	
Total Assets	7,503,029	Operating Expense	18,976,538	92.1% Current Ratio	1.3	
Current Liabilities	3,321,135	Operating Margin	1,624,975	7.9% Days to Collect	33.0	
Long Term Liabilities	1,214,783	Other Income	367,545	1.8% Avg Payment Days	41.6	
Total Equity	2,967,111	Other Expense	0	0.0% Depreciation Rate	2.7%	
Total Liab. and Equity	7,503,029	Net Profit or Loss	1,992,520	9.7% Return on Equity	67.2%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335498 GRANDELL REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
GRANDELL REHABILITATION AND NURSING CENTER		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%
<b>335331 GRANVILLE CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Corporation	
GRANVILLE CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
GRANVILLE, NY 12832				CR Beds 122 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	88.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	118.6
Current Assets	3,108,624	Total Charges	11,428,181	Average Wages	18.09
Fixed Assets	1,705,606	Contract Allowance	1,025,733	9.0% Skilled Nursing	100.0%
Other Assets	65,798	Operating Revenue	10,402,448	91.0% Ancillary Service	0.0%
Total Assets	4,880,028	Operating Expense	10,458,047	100.5% Current Ratio	2.4
Current Liabilities	1,298,637	Operating Margin	-55,599	-0.5% Days to Collect	78.8
Long Term Liabilities	44,582	Other Income	1,788	0.0% Avg Payment Days	46.2
Total Equity	3,536,809	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	4,880,028	Net Profit or Loss	(53,811)	-0.5% Return on Equity	-1.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 102

# SNF Profile Report - 2018

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

## 335574 GREENE MEADOWS NURSING AND REHABILITATION CENTER

Proprietary - Partnership

GREENE MEADOWS NURSING AND  
REHABILITATION CENTER

12/31/2018 365 Days Settled

CATSKILL, NY 12414

CR Beds 120 POS Beds 0

GREENE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 108.5

Current Assets 2,921,171

Total Charges 14,381,620

Average Wages 20.73

Fixed Assets 2,613,581

Contract Allowance 1,194,475

8.3% Skilled Nursing 97.7%

Other Assets 138,128

Operating Revenue 13,187,145

91.7% Ancillary Service 2.3%

Total Assets 5,672,880

Operating Expense 12,166,589

92.3% Current Ratio 1.3

Current Liabilities 2,236,219

Operating Margin 1,020,556

7.7% Days to Collect 77.5

Long Term Liabilities 1,695,964

Other Income 8,859

0.1% Avg Payment Days 61.5

Total Equity 1,740,697

Other Expense 0

0.0% Depreciation Rate 20.0%

Total Liab. and Equity 5,672,880

Net Profit or Loss 1,029,415

7.8% Return on Equity 59.1%

## 335182 GREENFIELD HEALTH & REHAB CENTER

Nonprofit - Other

GREENFIELD HEALTH & REHAB CENTER

12/31/2018 365 Days Settled

LANCASTER, NY 14086

CR Beds 160 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.1%

### Balance Sheet

### Income Statement

Length of Stay 55.0

Current Assets 4,413,254

Total Charges 28,883,377

Average Wages 20.09

Fixed Assets 10,348,225

Contract Allowance 8,101,160

28.0% Skilled Nursing 78.3%

Other Assets 6,467,933

Operating Revenue 20,782,217

72.0% Ancillary Service 21.7%

Total Assets 21,229,412

Operating Expense 20,299,625

97.7% Current Ratio 2.3

Current Liabilities 1,898,028

Operating Margin 482,592

2.3% Days to Collect 43.7

Long Term Liabilities 7,620,082

Other Income 155,513

0.7% Avg Payment Days 22.3

Total Equity 11,711,302

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 21,229,412

Net Profit or Loss 637,683

3.1% Return on Equity 5.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 103

# SNF Profile Report - 2018

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

## 335658 GROTON COMMUNITY HEALTH CARE CTR RES CARE FAC

Nonprofit - Other

GROTON COMMUNITY HEALTH CARE CTR 12/31/2018 365 Days Settled  
RES CARE FAC

GROTON, NY 13073

CR Beds 80 POS Beds 0

TOMPKINS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 76.8%

### Balance Sheet

### Income Statement

Length of Stay 133.4

Current Assets 1,841,976

Total Charges 9,340,256

Average Wages 19.07

Fixed Assets 1,453,087

Contract Allowance 3,250,740

34.8% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,089,516

65.2% Ancillary Service 0.0%

Total Assets 3,295,063

Operating Expense 6,160,213

101.2% Current Ratio 2.0

Current Liabilities 911,271

Operating Margin -70,697

-1.2% Days to Collect 45.8

Long Term Liabilities 273,656

Other Income 4,427,390

72.7% Avg Payment Days 34.5

Total Equity 2,110,136

Other Expense 0

0.0% Depreciation Rate 2.6%

Total Liab. and Equity 3,295,063

Net Profit or Loss 4,356,693

71.5% Return on Equity 206.5%

## 335696 GURWIN JEWISH NURSING AND REHABILITATION CENTER

Nonprofit - Other

GURWIN JEWISH NURSING AND 12/31/2018 365 Days Settled  
REHABILITATION CENTER

COMMACK, NY 11725

CR Beds 460 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 110.6%

### Balance Sheet

### Income Statement

Length of Stay 121.0

Current Assets 28,909,435

Total Charges 83,992,273

Average Wages 32.12

Fixed Assets 19,582,051

Contract Allowance 0

0.0% Skilled Nursing 81.1%

Other Assets 7,178,265

Operating Revenue 83,992,273

100.0% Ancillary Service 13.6%

Total Assets 55,669,751

Operating Expense 88,826,000

105.8% Current Ratio 2.3

Current Liabilities 12,615,379

Operating Margin -4,833,727

-5.8% Days to Collect 94.1

Long Term Liabilities 18,446,423

Other Income 3,640,314

4.3% Avg Payment Days 36.2

Total Equity 24,607,949

Other Expense 0

0.0% Depreciation Rate 2.8%

Total Liab. and Equity 55,669,751

Net Profit or Loss (1,193,413)

-1.4% Return on Equity -4.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335615 HAMILTON MANOR NURSING HOME</b>		Proprietary - Individual	
HAMILTON MANOR NURSING HOME		12/31/2018 365 Days Settled	
ROCHESTER, NY 14626		CR Beds 0	POS Beds 0
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335710 HAMILTON PARK NURSING AND REHABILITATION CENTER</b>		Proprietary - Corporation	
HAMILTON PARK NURSING AND REHABILITATION CENTER		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>	
Current Assets	6,012,442	Total Charges	35,079,591
Fixed Assets	6,918,142	Contract Allowance	0
Other Assets	1,000,000	Operating Revenue	35,079,591
Total Assets	13,930,584	Operating Expense	34,600,083
Current Liabilities	8,931,616	Operating Margin	479,508
Long Term Liabilities	0	Other Income	56,787
Total Equity	4,998,968	Other Expense	0
Total Liab. and Equity	13,930,584	Net Profit or Loss	536,295
		Length of Stay	162.9
		Average Wages	27.91
		Skilled Nursing	74.8%
		Ancillary Service	25.2%
		Current Ratio	0.7
		Days to Collect	46.3
		Avg Payment Days	53.2
		Depreciation Rate	37.9%
		Return on Equity	10.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 105

# SNF Profile Report - 2018

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

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C					Nonprofit - Other	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2018 189 Days Settled				
NEW YORK, NY 10037		6/25/2018 176 Days Settled		CR Beds 200	POS Beds 0	
NEW YORK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		Length of Stay	235.5	
Current Assets	6,011,073	Total Charges	13,236,112	Average Wages	23.52	
Fixed Assets	9,266,109	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	144,185	Operating Revenue	13,236,112	100.0%	Ancillary Service	0.0%
Total Assets	15,421,367	Operating Expense	12,939,292	97.8%	Current Ratio	0.4
Current Liabilities	16,244,857	Operating Margin	296,820	2.2%	Days to Collect	116.6
Long Term Liabilities	1,180,690	Other Income	848,741	6.4%	Avg Payment Days	277.4
Total Equity	-2,004,180	Other Expense	0	0.0%	Depreciation Rate	3.2%
Total Liab. and Equity	15,421,367	Net Profit or Loss	1,145,561	8.7%	Return on Equity	-57.2%

335522 HARLEM CTR FOR NURSING AND REHABILITATION, L L C					Proprietary - Individual	
HARLEM CTR FOR NURSING AND REHABILITATION, L L C		12/31/2018 189 Days Settled				
NEW YORK, NY 10037		6/25/2018 176 Days Settled		CR Beds 200	POS Beds 0	
NEW YORK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%	
Balance Sheet		Income Statement		Length of Stay	163.1	
Current Assets	6,413,243	Total Charges	15,457,347	Average Wages	23.52	
Fixed Assets	11,527,324	Contract Allowance	0	0.0%	Skilled Nursing	76.4%
Other Assets	3,208,779	Operating Revenue	15,457,347	100.0%	Ancillary Service	23.6%
Total Assets	21,149,346	Operating Expense	15,635,043	101.1%	Current Ratio	0.5
Current Liabilities	14,204,390	Operating Margin	-177,696	-1.1%	Days to Collect	102.8
Long Term Liabilities	1,114,690	Other Income	278,995	1.8%	Avg Payment Days	234.0
Total Equity	5,830,266	Other Expense	0	0.0%	Depreciation Rate	9.3%
Total Liab. and Equity	21,149,346	Net Profit or Loss	101,299	0.7%	Return on Equity	1.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335757 HARRIS HILL NURSING FACILITY, L L C</b>				Proprietary - Other	
HARRIS HILL NURSING FACILITY, L L C      12/31/2018 365 Days Settled					
WILLIAMSVILLE, NY 14221				CR Beds 194    POS Beds 0	
ERIE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.4%
				Length of Stay	64.2
				Average Wages	17.29
				Skilled Nursing	84.5%
				Ancillary Service	15.5%
				Current Ratio	3.3
				Days to Collect	89.5
				Avg Payment Days	17.2
				Depreciation Rate	64.6%
				Return on Equity	26.3%
<b>335676 HAVEN MANOR HEALTH CARE CENTER, L L C</b>				Proprietary - Partnership	
HAVEN MANOR HEALTH CARE CENTER, L L C      12/31/2018 365 Days Settled					
FAR ROCKAWAY, NY 11691				CR Beds 240    POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.3%
				Length of Stay	517.5
				Average Wages	26.15
				Skilled Nursing	100.0%
				Ancillary Service	0.0%
				Current Ratio	1.4
				Days to Collect	27.7
				Avg Payment Days	35.2
				Depreciation Rate	17.1%
				Return on Equity	33.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 108

# SNF Profile Report - 2018

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

335808    HEMPSTEAD PARK NURSING HOME					Proprietary - Corporation	
HEMPSTEAD PARK NURSING HOME		12/31/2018 365 Days Settled				
HEMPSTEAD, NY 11550		CR Beds 251    POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		92.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,470,895	Total Charges	25,018,017	Average Wages	634.0	
Fixed Assets	2,157,168	Contract Allowance	3,705,280	14.8%	Skilled Nursing	
Other Assets	1,103,261	Operating Revenue	21,312,737	85.2%	Ancillary Service	
Total Assets	6,731,324	Operating Expense	23,038,678	108.1%	Current Ratio	
Current Liabilities	5,813,717	Operating Margin	-1,725,941	-8.1%	Days to Collect	
Long Term Liabilities	5,101,280	Other Income	459,735	2.2%	Avg Payment Days	
Total Equity	-4,183,673	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,731,324	Net Profit or Loss	(1,266,206)	-5.9%	Return on Equity	

335721    HERITAGE GREEN REHAB & SKILLED NURSING					Nonprofit - Other	
HERITAGE GREEN REHAB & SKILLED NURSING		12/31/2018 365 Days Settled				
GREENHURST, NY 14742		CR Beds 134    POS Beds 0				
CHAUTAUQUA		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,503,218	Total Charges	18,026,099	Average Wages	140.5	
Fixed Assets	5,040,859	Contract Allowance	5,707,025	31.7%	Skilled Nursing	
Other Assets	198,414	Operating Revenue	12,319,074	68.3%	Ancillary Service	
Total Assets	10,742,491	Operating Expense	13,240,655	107.5%	Current Ratio	
Current Liabilities	13,603,208	Operating Margin	-921,581	-7.5%	Days to Collect	
Long Term Liabilities	137,412	Other Income	595,839	4.8%	Avg Payment Days	
Total Equity	-2,998,129	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	10,742,491	Net Profit or Loss	(325,742)	-2.6%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 109

# SNF Profile Report - 2018

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

335600 HERITAGE HEALTH CARE CENTER				Nonprofit - Other		
HERITAGE HEALTH CARE CENTER		12/31/2018 365 Days Settled				
UTICA, NY 13502		CR Beds 220 POS Beds 0				
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,368,987	Total Charges	17,501,611	Average Wages	18.88	
Fixed Assets	1,609,290	Contract Allowance	0	0.0%	Skilled Nursing	0.0%
Other Assets	1,960	Operating Revenue	17,501,611	100.0%	Ancillary Service	0.0%
Total Assets	9,980,237	Operating Expense	19,052,195	108.9%	Current Ratio	2.1
Current Liabilities	4,016,311	Operating Margin	-1,550,584	-8.9%	Days to Collect	164.0
Long Term Liabilities	18,806,833	Other Income	49,198	0.3%	Avg Payment Days	73.4
Total Equity	-12,842,907	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	9,980,237	Net Profit or Loss	(1,501,386)	-8.6%	Return on Equity	11.7%

335142 HERITAGE PARK REHAB & SKILLED NURSING				Nonprofit - Other		
HERITAGE PARK REHAB & SKILLED NURSING		12/31/2018 365 Days Settled				
JAMESTOWN, NY 14701		CR Beds 146 POS Beds 0				
CHAUTAUQUA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		84.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,404,209	Total Charges	18,667,641	Average Wages	17.05	
Fixed Assets	2,188,750	Contract Allowance	6,533,654	35.0%	Skilled Nursing	97.3%
Other Assets	109,311	Operating Revenue	12,133,987	65.0%	Ancillary Service	2.7%
Total Assets	11,702,270	Operating Expense	13,658,860	112.6%	Current Ratio	0.6
Current Liabilities	15,230,075	Operating Margin	-1,524,873	-12.6%	Days to Collect	75.0
Long Term Liabilities	102,311	Other Income	766,302	6.3%	Avg Payment Days	29.2
Total Equity	-3,630,116	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	11,702,270	Net Profit or Loss	(758,571)	-6.3%	Return on Equity	20.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 110

# SNF Profile Report - 2018

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

## 335353 HERITAGE VILLAGE REHAB AND SKILLED NURSING INC.

Nonprofit - Other

HERITAGE VILLAGE REHAB AND SKILLED NURSING INC. 12/31/2018 365 Days Settled

GERRY, NY 14740

CR Beds 120 POS Beds 0

CHAUTAUQUA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

### Balance Sheet

### Income Statement

Length of Stay 393.8

Current Assets	6,127,582	Total Charges	15,219,659	Average Wages	17.18
Fixed Assets	2,475,326	Contract Allowance	5,096,339	33.5% Skilled Nursing	98.2%
Other Assets	75,916	Operating Revenue	10,123,320	66.5% Ancillary Service	1.8%
Total Assets	8,678,824	Operating Expense	15,407,860	152.2% Current Ratio	1.4
Current Liabilities	4,513,733	Operating Margin	-5,284,540	-52.2% Days to Collect	74.6
Long Term Liabilities	2,298,030	Other Income	5,831,405	57.6% Avg Payment Days	26.8
Total Equity	1,867,061	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	8,678,824	Net Profit or Loss	546,865	5.4% Return on Equity	29.3%

## 335751 HIGHBRIDGE WOODYCREST CENTER

Proprietary - Individual

HIGHBRIDGE WOODYCREST CENTER 12/31/2018 365 Days Settled

BRONX, NY 10452

CR Beds 90 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.3%

### Balance Sheet

### Income Statement

Length of Stay 131.0

Current Assets	3,182,226	Total Charges	15,703,529	Average Wages	37.51
Fixed Assets	89,798	Contract Allowance	216,174	1.4% Skilled Nursing	100.0%
Other Assets	3,002,548	Operating Revenue	15,487,355	98.6% Ancillary Service	0.0%
Total Assets	6,274,572	Operating Expense	15,147,698	97.8% Current Ratio	1.0
Current Liabilities	3,204,439	Operating Margin	339,657	2.2% Days to Collect	53.7
Long Term Liabilities	1,251,612	Other Income	3,225	0.0% Avg Payment Days	61.1
Total Equity	1,818,521	Other Expense	0	0.0% Depreciation Rate	1,541.2%
Total Liab. and Equity	6,274,572	Net Profit or Loss	342,882	2.2% Return on Equity	18.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335250 HIGHFIELD GARDENS CARE CENTER OF GREAT NECK</b>				Proprietary - Partnership	
HIGHFIELD GARDENS CARE CENTER OF GREAT NECK				12/31/2018 365 Days Settled	
GREAT NECK, NY 11021				CR Beds 200 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	88.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	185.7
Current Assets	5,690,700	Total Charges	28,455,242	Average Wages	25.93
Fixed Assets	2,841,123	Contract Allowance	196,701	0.7% Skilled Nursing	90.0%
Other Assets	0	Operating Revenue	28,258,541	99.3% Ancillary Service	0.8%
Total Assets	8,531,823	Operating Expense	25,819,258	91.4% Current Ratio	2.1
Current Liabilities	2,750,067	Operating Margin	2,439,283	8.6% Days to Collect	59.2
Long Term Liabilities	355,887	Other Income	42,105	0.1% Avg Payment Days	34.0
Total Equity	5,425,869	Other Expense	0	0.0% Depreciation Rate	26.6%
Total Liab. and Equity	8,531,823	Net Profit or Loss	2,481,388	8.8% Return on Equity	45.7%
<b>335505 HIGHLAND CARE CENTER</b>				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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	111.8
Current Assets	8,062,615	Total Charges	99,842,966	Average Wages	27.53
Fixed Assets	10,586,155	Contract Allowance	54,786,118	54.9% Skilled Nursing	90.7%
Other Assets	241,290	Operating Revenue	45,056,848	45.1% Ancillary Service	9.3%
Total Assets	18,890,060	Operating Expense	43,558,565	96.7% Current Ratio	0.7
Current Liabilities	11,901,638	Operating Margin	1,498,283	3.3% Days to Collect	55.3
Long Term Liabilities	2,165,612	Other Income	50,226	0.1% Avg Payment Days	62.2
Total Equity	4,822,810	Other Expense	0	0.0% Depreciation Rate	21.1%
Total Liab. and Equity	18,890,060	Net Profit or Loss	1,548,509	3.4% Return on Equity	32.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 112

# SNF Profile Report - 2018

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

335619 HIGHLAND NURSING HOME INC				Proprietary - Individual	
HIGHLAND NURSING HOME INC		12/31/2018 365 Days Settled			
MASSENA, NY 13662		CR Beds 140 POS Beds 0			
SAINT LAWRENCE		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		51.3%	
Balance Sheet		Income Statement		Length of Stay 207.9	
Current Assets	462,349	Total Charges	7,033,823	Average Wages	14.55
Fixed Assets	3,444,788	Contract Allowance	2,186,606	31.1% Skilled Nursing	99.7%
Other Assets	402,932	Operating Revenue	4,847,217	68.9% Ancillary Service	0.3%
Total Assets	4,310,069	Operating Expense	4,762,737	98.3% Current Ratio	0.4
Current Liabilities	1,129,745	Operating Margin	84,480	1.7% Days to Collect	25.5
Long Term Liabilities	404,254	Other Income	38,228	0.8% Avg Payment Days	10.8
Total Equity	2,776,070	Other Expense	0	0.0% Depreciation Rate	4.6%
Total Liab. and Equity	4,310,069	Net Profit or Loss	105,094	2.2% Return on Equity	3.8%
335210 HIGHLAND PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
HIGHLAND PARK REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
WELLSVILLE, NY 14895		CR Beds 80 POS Beds 0			
ALLEGANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.5%	
Balance Sheet		Income Statement		Length of Stay 224.2	
Current Assets	2,097,370	Total Charges	9,777,686	Average Wages	17.83
Fixed Assets	621,548	Contract Allowance	2,709,142	27.7% Skilled Nursing	94.6%
Other Assets	75,413	Operating Revenue	7,068,544	72.3% Ancillary Service	0.0%
Total Assets	2,794,331	Operating Expense	6,755,839	95.6% Current Ratio	0.9
Current Liabilities	2,329,382	Operating Margin	312,705	4.4% Days to Collect	58.2
Long Term Liabilities	404,582	Other Income	95,612	1.4% Avg Payment Days	31.8
Total Equity	60,367	Other Expense	0	0.0% Depreciation Rate	24.2%
Total Liab. and Equity	2,794,331	Net Profit or Loss	408,317	5.8% Return on Equity	676.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335526 HIGHLAND REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
HIGHLAND REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
MIDDLETOWN, NY 10940				CR Beds 98	POS Beds 0
ORANGE				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	91.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	72.6
Current Assets	3,628,357	Total Charges	16,404,795	Average Wages	21.89
Fixed Assets	1,753,706	Contract Allowance	4,206,244	25.6% Skilled Nursing	100.0%
Other Assets	432,000	Operating Revenue	12,198,551	74.4% Ancillary Service	0.0%
Total Assets	5,814,063	Operating Expense	10,706,572	87.8% Current Ratio	1.6
Current Liabilities	2,307,686	Operating Margin	1,491,979	12.2% Days to Collect	68.2
Long Term Liabilities	975,070	Other Income	127,833	1.0% Avg Payment Days	48.2
Total Equity	2,531,307	Other Expense	0	0.0% Depreciation Rate	77.4%
Total Liab. and Equity	5,814,063	Net Profit or Loss	1,619,812	13.3% Return on Equity	64.0%

<b>335786 HIGHLANDS LIVING CENTER</b>				Nonprofit - Other	
HIGHLANDS LIVING CENTER		12/31/2018 365 Days Settled			
PITTSFORD, NY 14534				CR Beds 122	POS Beds 0
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	168.4
Current Assets	3,329,305	Total Charges	21,155,172	Average Wages	21.58
Fixed Assets	3,926,030	Contract Allowance	7,874,937	37.2% Skilled Nursing	97.5%
Other Assets	607,674	Operating Revenue	13,280,235	62.8% Ancillary Service	2.5%
Total Assets	7,863,009	Operating Expense	13,394,316	100.9% Current Ratio	0.4
Current Liabilities	7,542,534	Operating Margin	-114,081	-0.9% Days to Collect	61.0
Long Term Liabilities	3,060,703	Other Income	46,696	0.4% Avg Payment Days	22.5
Total Equity	-2,740,228	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	7,863,009	Net Profit or Loss	(67,385)	-0.5% Return on Equity	2.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 114

# SNF Profile Report - 2018

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

## 335834 HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY

Nonprofit - Other

HIGHPOINTE ON MICHIGAN HEALTH CARE FACILITY 12/31/2018 365 Days Settled

BUFFALO, NY 14203

CR Beds 300 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.7%

### Balance Sheet

### Income Statement

Length of Stay 161.1

Current Assets	393,850,000	Total Charges	56,054,590	Average Wages	41.28
Fixed Assets	668,794,000	Contract Allowance	14,618,457	26.1%	Skilled Nursing 81.7%
Other Assets	285,342,000	Operating Revenue	41,436,133	73.9%	Ancillary Service 0.0%
Total Assets	1,347,986,000	Operating Expense	44,858,438	108.3%	Current Ratio 1.4
Current Liabilities	280,567,000	Operating Margin	-3,422,305	-8.3%	Days to Collect 2,767.2
Long Term Liabilities	822,298,000	Other Income	1,304,309,868	3,147.8%	Avg Payment Days 1,521.6
Total Equity	245,121,000	Other Expense	0	0.0%	Depreciation Rate 0.3%
Total Liab. and Equity	1,347,986,000	Net Profit or Loss	4,225,000	10.2%	Return on Equity 1.7%

## 335040 HILAIRE REHAB & NURSING

Proprietary - Partnership

HILAIRE REHAB & NURSING 12/31/2018 365 Days Settled

HUNTINGTON, NY 11743

CR Beds 76 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 126.8

Current Assets	5,958,186	Total Charges	10,096,733	Average Wages	22.65
Fixed Assets	689,276	Contract Allowance	400,877	4.0%	Skilled Nursing 93.8%
Other Assets	845,345	Operating Revenue	9,695,856	96.0%	Ancillary Service 6.2%
Total Assets	7,492,807	Operating Expense	8,430,162	86.9%	Current Ratio 1.8
Current Liabilities	3,329,978	Operating Margin	1,265,694	13.1%	Days to Collect 197.4
Long Term Liabilities	6,704,671	Other Income	12,924	0.1%	Avg Payment Days 129.3
Total Equity	-2,541,842	Other Expense	0	0.0%	Depreciation Rate 40.0%
Total Liab. and Equity	7,492,807	Net Profit or Loss	1,278,618	13.2%	Return on Equity -50.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 115

# SNF Profile Report - 2018

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

335247 HILL HAVEN NURSING HOME					Nonprofit - Other	
HILL HAVEN NURSING HOME		12/31/2018 365 Days Settled				
WEBSTER, NY 14580		CR Beds 288 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,198,536	Total Charges	28,326,415	Average Wages	20.01	
Fixed Assets	13,223,524	Contract Allowance	3,602,196	12.7%	Skilled Nursing	
Other Assets	3,951,940	Operating Revenue	24,724,219	87.3%	Ancillary Service	
Total Assets	22,374,000	Operating Expense	33,020,175	133.6%	Current Ratio	
Current Liabilities	7,418,297	Operating Margin	-8,295,956	-33.6%	Days to Collect	
Long Term Liabilities	10,826,536	Other Income	1,964,286	7.9%	Avg Payment Days	
Total Equity	4,129,167	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	22,374,000	Net Profit or Loss	(6,331,670)	-25.6%	Return on Equity	

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 116

# SNF Profile Report - 2018

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

335333 HOLLIS PARK MANOR NURSING HOME					Proprietary - Corporation	
HOLLIS PARK MANOR NURSING HOME		12/31/2018 365 Days Settled				
HOLLIS, NY 11423				CR Beds 80	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%	
Balance Sheet		Income Statement		Length of Stay		164.8
Current Assets	1,202,597	Total Charges	8,965,093	Average Wages		24.87
Fixed Assets	1,676,316	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	24,795	Operating Revenue	8,965,093	100.0%	Ancillary Service	0.0%
Total Assets	2,903,708	Operating Expense	8,485,345	94.6%	Current Ratio	1.1
Current Liabilities	1,082,924	Operating Margin	479,748	5.4%	Days to Collect	42.9
Long Term Liabilities	133,702	Other Income	124,084	1.4%	Avg Payment Days	40.6
Total Equity	1,687,082	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	2,903,708	Net Profit or Loss	603,832	6.7%	Return on Equity	35.8%

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

[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>335725 HOPE CENTER FOR H I V AND NURSING CARE</b>				Proprietary - Corporation	
HOPE CENTER FOR H I V AND NURSING CARE BRONX, NY 10452 BRONX NATIONAL GOVERNMENT SERVICES				12/31/2018 365 Days Settled CR Beds 66 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	95.0%
Current Assets	5,306,233	Total Charges	9,810,177	Length of Stay	90.1
Fixed Assets	1,657,314	Contract Allowance	534,908	Average Wages	24.04
Other Assets	2,421,021	Operating Revenue	9,275,269	5.5% Skilled Nursing	100.0%
Total Assets	9,384,568	Operating Expense	8,653,507	94.5% Ancillary Service	0.0%
Current Liabilities	991,789	Operating Margin	621,762	93.3% Current Ratio	5.4
Long Term Liabilities	2,557,511	Other Income	7,946	6.7% Days to Collect	96.9
Total Equity	5,835,268	Other Expense	0	0.1% Avg Payment Days	111.4
Total Liab. and Equity	9,384,568	Net Profit or Loss	609,645	0.0% Depreciation Rate	34.7%
				6.6% Return on Equity	10.4%
<b>335847 HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Partnership	
HOPKINS CENTER FOR REHABILITATION AND HEALTHCARE BROOKLYN, NY 11217 KINGS NATIONAL GOVERNMENT SERVICES				12/31/2018 365 Days Settled CR Beds 288 POS Beds 0	
				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	95.2%
Current Assets	7,669,269	Total Charges	46,067,571	Length of Stay	186.6
Fixed Assets	3,656,720	Contract Allowance	7,473,985	Average Wages	27.16
Other Assets	8,193,378	Operating Revenue	38,593,586	16.2% Skilled Nursing	97.3%
Total Assets	19,519,367	Operating Expense	33,051,847	83.8% Ancillary Service	2.7%
Current Liabilities	4,149,980	Operating Margin	5,541,739	85.6% Current Ratio	1.8
Long Term Liabilities	0	Other Income	81,472	14.4% Days to Collect	38.1
Total Equity	15,369,387	Other Expense	0	0.2% Avg Payment Days	29.7
Total Liab. and Equity	19,519,367	Net Profit or Loss	5,623,211	0.0% Depreciation Rate	67.6%
				14.6% Return on Equity	36.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 118

# SNF Profile Report - 2018

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

335738 HORIZON CARE CENTER				Proprietary - Corporation	
HORIZON CARE CENTER		12/31/2018 365 Days Settled			
ARVERNE, NY 11692		CR Beds 280 POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 297.9	
Current Assets	7,055,461	Total Charges	36,536,592	Average Wages	26.27
Fixed Assets	1,858,279	Contract Allowance	11,574,668	31.7% Skilled Nursing	100.0%
Other Assets	5,275	Operating Revenue	24,961,924	68.3% Ancillary Service	0.0%
Total Assets	8,919,015	Operating Expense	22,886,944	91.7% Current Ratio	2.1
Current Liabilities	3,292,085	Operating Margin	2,074,980	8.3% Days to Collect	41.6
Long Term Liabilities	232,885	Other Income	54,918	0.2% Avg Payment Days	38.0
Total Equity	5,394,045	Other Expense	0	0.0% Depreciation Rate	66.0%
Total Liab. and Equity	8,919,015	Net Profit or Loss	1,897,755	7.6% Return on Equity	35.2%

335322 HORNELL GARDENS, L L C				Proprietary - Individual	
HORNELL GARDENS, L L C		12/31/2018 365 Days Settled			
HORNELL, NY 14843		CR Beds 114 POS Beds 0			
STEUBEN		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		69.1%	
Balance Sheet		Income Statement		Length of Stay 287.5	
Current Assets	1,143,830	Total Charges	10,229,650	Average Wages	17.30
Fixed Assets	567,928	Contract Allowance	2,771,525	27.1% Skilled Nursing	95.4%
Other Assets	504,620	Operating Revenue	7,458,125	72.9% Ancillary Service	4.6%
Total Assets	2,216,378	Operating Expense	7,522,935	100.9% Current Ratio	1.5
Current Liabilities	767,244	Operating Margin	-64,810	-0.9% Days to Collect	44.8
Long Term Liabilities	898,657	Other Income	8,051	0.1% Avg Payment Days	30.7
Total Equity	550,477	Other Expense	0	0.0% Depreciation Rate	15.1%
Total Liab. and Equity	2,216,378	Net Profit or Loss	(56,784)	-0.8% Return on Equity	-10.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 119

# SNF Profile Report - 2018

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

## 335641 HOUGHTON REHABILITATION & NURSING CENTER

Proprietary - Partnership

HOUGHTON REHABILITATION & NURSING CENTER 12/31/2018 365 Days Settled

HOUGHTON, NY 14744

CR Beds 100 POS Beds 0

ALLEGANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

### Balance Sheet

### Income Statement

Length of Stay 135.9

Current Assets 2,866,071

Total Charges 7,865,572

Average Wages 13.44

Fixed Assets 521,678

Contract Allowance 1,648,192

21.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,217,380

79.0% Ancillary Service 0.0%

Total Assets 3,387,749

Operating Expense 6,038,757

97.1% Current Ratio 0.5

Current Liabilities 6,142,949

Operating Margin 178,623

2.9% Days to Collect 102.7

Long Term Liabilities 239,307

Other Income 165,364

2.7% Avg Payment Days 146.2

Total Equity -2,994,507

Other Expense 0

0.0% Depreciation Rate 72.6%

Total Liab. and Equity 3,387,749

Net Profit or Loss 343,937

5.5% Return on Equity -11.5%

## 335812 HUDSON PARK REHABILITATION AND NURSING CENTER

Proprietary - Partnership

HUDSON PARK REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

ALBANY, NY 12204

CR Beds 200 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 165.6

Current Assets 4,332,523

Total Charges 30,222,901

Average Wages 20.56

Fixed Assets 1,661,104

Contract Allowance 13,745,069

45.5% Skilled Nursing 100.0%

Other Assets 122,060

Operating Revenue 16,477,832

54.5% Ancillary Service 0.0%

Total Assets 6,115,687

Operating Expense 16,580,014

100.6% Current Ratio 1.3

Current Liabilities 3,349,719

Operating Margin -102,182

-0.6% Days to Collect 57.1

Long Term Liabilities 4,544,760

Other Income 22,974

0.1% Avg Payment Days 66.1

Total Equity -1,778,792

Other Expense 0

0.0% Depreciation Rate 53.4%

Total Liab. and Equity 6,115,687

Net Profit or Loss (79,208)

-0.5% Return on Equity 4.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 120



# SNF Profile Report - 2018

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

## 335187 HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB

Proprietary - Corporation

HUDSON POINTE AT RIVERDALE CTR FOR NURSING & REHAB 12/31/2018 365 Days Settled

BRONX, NY 10463

CR Beds 159 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.1%

### Balance Sheet

### Income Statement

Length of Stay 145.6

Current Assets 3,487,481

Total Charges 27,194,182

Average Wages 24.06

Fixed Assets 2,346,925

Contract Allowance 6,921,383

25.5% Skilled Nursing 100.0%

Other Assets 1,023,665

Operating Revenue 20,272,799

74.5% Ancillary Service 0.0%

Total Assets 6,858,071

Operating Expense 20,191,415

99.6% Current Ratio 0.4

Current Liabilities 8,294,400

Operating Margin 81,384

0.4% Days to Collect 54.9

Long Term Liabilities 62,122

Other Income 0

0.0% Avg Payment Days 101.4

Total Equity -1,498,451

Other Expense 0

0.0% Depreciation Rate 126.4%

Total Liab. and Equity 6,858,071

Net Profit or Loss 81,384

0.4% Return on Equity -5.4%

## 335399 HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR

Proprietary - Partnership

HUDSON VALLEY REHABILITATION & EXTENDED CARE CTR 12/31/2018 365 Days Settled

HIGHLAND, NY 12528

CR Beds 203 POS Beds 0

ULSTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.5%

### Balance Sheet

### Income Statement

Length of Stay 167.9

Current Assets 5,821,800

Total Charges 18,008,225

Average Wages 20.17

Fixed Assets 1,275,709

Contract Allowance 0

0.0% Skilled Nursing 89.9%

Other Assets 2,960,839

Operating Revenue 18,008,225

100.0% Ancillary Service 0.0%

Total Assets 10,058,348

Operating Expense 17,746,464

98.5% Current Ratio 2.0

Current Liabilities 2,884,717

Operating Margin 261,761

1.5% Days to Collect 108.1

Long Term Liabilities 8,386,672

Other Income 92,184

0.5% Avg Payment Days 51.1

Total Equity -1,213,041

Other Expense 0

0.0% Depreciation Rate 26.9%

Total Liab. and Equity 10,058,348

Net Profit or Loss 353,945

2.0% Return on Equity -29.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 121

# SNF Profile Report - 2018

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

## 335164 HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER

Proprietary - Corporation

HUMBOLDT HOUSE REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

BUFFALO, NY 14208

CR Beds 173 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 87.7%

### Balance Sheet

### Income Statement

Length of Stay 195.0

Current Assets 3,536,212

Total Charges 13,215,635

Average Wages 18.19

Fixed Assets 235,596

Contract Allowance 337,633

2.6% Skilled Nursing 94.4%

Other Assets 3,274,679

Operating Revenue 12,878,002

97.4% Ancillary Service 5.6%

Total Assets 7,046,487

Operating Expense 12,861,033

99.9% Current Ratio 1.0

Current Liabilities 3,709,313

Operating Margin 16,969

0.1% Days to Collect 83.6

Long Term Liabilities 4,458,408

Other Income -2,415

0.0% Avg Payment Days 94.7

Total Equity -1,121,234

Other Expense 0

0.0% Depreciation Rate 366.7%

Total Liab. and Equity 7,046,487

Net Profit or Loss 14,554

0.1% Return on Equity -1.3%

## 335818 HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION

Proprietary - Corporation

HUNTINGTON HILLS CTR FOR HEALTH AND REHABILITATION 12/31/2018 365 Days Settled

MELVILLE, NY 11747

CR Beds 320 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.2%

### Balance Sheet

### Income Statement

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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 122

# SNF Profile Report - 2018

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

335520 IDEAL SENIOR LIVING CENTER				Nonprofit - Other	
IDEAL SENIOR LIVING CENTER		12/31/2018 365 Days Settled			
ENDICOTT, NY 13760		CR Beds 150 POS Beds 0			
BROOME		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,709,198	Total Charges	19,817,643	Average Wages	157.7
Fixed Assets	3,058,000	Contract Allowance	7,949,738	40.1%	Skilled Nursing
Other Assets	816,158	Operating Revenue	11,867,905	59.9%	Ancillary Service
Total Assets	6,583,356	Operating Expense	15,640,414	131.8%	Current Ratio
Current Liabilities	9,793,004	Operating Margin	-3,772,509	-31.8%	Days to Collect
Long Term Liabilities	5,979,042	Other Income	349,216	2.9%	Avg Payment Days
Total Equity	-9,188,690	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	6,583,356	Net Profit or Loss	(3,424,715)	-28.9%	Return on Equity

335822 INCARNATION CHILDRENS CENTER INC				Proprietary - Individual	
INCARNATION CHILDRENS CENTER INC		12/31/2018 365 Days Settled			
NEW YORK, NY 10032		CR Beds 0 POS Beds 0			
NEW YORK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 123

# SNF Profile Report - 2018

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

335764 IROQUOIS NURSING HOME INC				Nonprofit - Other	
IROQUOIS NURSING HOME INC		12/31/2018 365 Days Settled			
JAMESVILLE, NY 13078		CR Beds 160 POS Beds 0			
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	19,647,022	Total Charges	25,416,130	Average Wages	122.3
Fixed Assets	6,584,551	Contract Allowance	6,937,746	27.3%	Skilled Nursing
Other Assets	3,034,755	Operating Revenue	18,478,384	72.7%	Ancillary Service
Total Assets	29,266,328	Operating Expense	17,097,411	92.5%	Current Ratio
Current Liabilities	1,421,277	Operating Margin	1,380,973	7.5%	Days to Collect
Long Term Liabilities	296,858	Other Income	-186,298	-1.0%	Avg Payment Days
Total Equity	27,548,193	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	29,266,328	Net Profit or Loss	1,194,675	6.5%	Return on Equity

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 124

# SNF Profile Report - 2018

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

## 335835 ISLAND NURSING AND REHAB CENTER

Nonprofit - Other

ISLAND NURSING AND REHAB CENTER 12/31/2018 365 Days Settled

HOLTSVILLE, NY 11742

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.8%

### Balance Sheet

### Income Statement

Length of Stay 68.7

Current Assets	4,099,494	Total Charges	17,178,783	Average Wages	28.42
Fixed Assets	8,157,412	Contract Allowance	0	0.0%	Skilled Nursing 79.6%
Other Assets	2,457,360	Operating Revenue	17,178,783	100.0%	Ancillary Service 20.4%
Total Assets	14,714,266	Operating Expense	18,198,374	105.9%	Current Ratio 0.7
Current Liabilities	5,703,198	Operating Margin	-1,019,591	-5.9%	Days to Collect 49.1
Long Term Liabilities	20,368,086	Other Income	520,679	3.0%	Avg Payment Days 78.6
Total Equity	-11,357,018	Other Expense	0	0.0%	Depreciation Rate 7.2%
Total Liab. and Equity	14,714,266	Net Profit or Loss	(498,912)	-2.9%	Return on Equity 4.4%

## 335675 JAMES G JOHNSTON MEMORIAL NURSING HOME

Nonprofit - Other

JAMES G JOHNSTON MEMORIAL NURSING HOME 12/31/2018 365 Days Settled

JOHNSON CITY, NY 13790

CR Beds 122 POS Beds 0

BROOME

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.9%

### Balance Sheet

### Income Statement

Length of Stay 164.2

Current Assets	1,324,403	Total Charges	18,283,458	Average Wages	19.15
Fixed Assets	6,808,084	Contract Allowance	4,647,863	25.4%	Skilled Nursing 89.1%
Other Assets	713,564	Operating Revenue	13,635,595	74.6%	Ancillary Service 10.9%
Total Assets	8,846,051	Operating Expense	13,637,327	100.0%	Current Ratio 0.2
Current Liabilities	6,252,661	Operating Margin	-1,732	0.0%	Days to Collect 30.5
Long Term Liabilities	-51,810	Other Income	95,028	0.7%	Avg Payment Days 12.7
Total Equity	2,645,200	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	8,846,051	Net Profit or Loss	62,517	0.5%	Return on Equity 2.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 125

# SNF Profile Report - 2018

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

<b>335849 JEANNE JUGAN RESIDENCE</b>			Proprietary - Individual		
JEANNE JUGAN RESIDENCE			12/31/2018 365 Days Settled		
BRONX, NY 10465			CR Beds 0 POS Beds 0		
BRONX			<b>Key Performance Ind.</b>		
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 0.0%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets 0			Total Charges 0		
Fixed Assets 0			Contract Allowance 0		
Other Assets 0			Operating Revenue 0		
Total Assets 0			Operating Expense 0		
Current Liabilities 0			Operating Margin 0		
Long Term Liabilities 0			Other Income 0		
Total Equity 0			Other Expense 0		
Total Liab. and Equity 0			Net Profit or Loss 0		
			Length of Stay		
			Average Wages		
			0.0% Skilled Nursing 0.0%		
			0.0% Ancillary Service 0.0%		
			0.0% Current Ratio		
			0.0% Days to Collect		
			0.0% Avg Payment Days		
			0.0% Depreciation Rate 0.0%		
			0.0% Return on Equity 0.0%		
<b>335833 JEFFERSON'S FERRY</b>			Nonprofit - Other		
JEFFERSON'S FERRY			12/31/2018 365 Days Settled		
SOUTH SETAUKET, NY 11720			CR Beds 60 POS Beds 0		
SUFFOLK			<b>Key Performance Ind.</b>		
TRAVELERS (NEW YORK)			Occupancy Rate 95.8%		
<b>Balance Sheet</b>			<b>Income Statement</b>		
Current Assets 34,938,010			Total Charges 27,972,797		
Fixed Assets 56,068,604			Contract Allowance 0		
Other Assets 12,668,284			Operating Revenue 27,972,797		
Total Assets 103,674,898			Operating Expense 29,220,402		
Current Liabilities 4,643,701			Operating Margin -1,247,605		
Long Term Liabilities 141,734,608			Other Income 274,892		
Total Equity -42,703,411			Other Expense 0		
Total Liab. and Equity 103,674,898			Net Profit or Loss (972,713)		
			Length of Stay 132.0		
			Average Wages 24.71		
			0.0% Skilled Nursing 20.7%		
			100.0% Ancillary Service 79.3%		
			104.5% Current Ratio 7.5		
			-4.5% Days to Collect 10.9		
			1.0% Avg Payment Days 33.8		
			0.0% Depreciation Rate 6.6%		
			-3.5% Return on Equity 2.3%		

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 126

# SNF Profile Report - 2018

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

<b>335190 JEWISH HOME OF CENTRAL NEW YORK</b>				Nonprofit - Other	
JEWISH HOME OF CENTRAL NEW YORK 12/31/2018 365 Days Settled					
SYRACUSE, NY 13214				CR Beds 132 POS Beds 0	
ONONDAGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	239.1
Current Assets	2,551,856	Total Charges	21,140,092	Average Wages	20.40
Fixed Assets	7,011,166	Contract Allowance	6,048,986	28.6% Skilled Nursing	93.4%
Other Assets	6,614,990	Operating Revenue	15,091,106	71.4% Ancillary Service	2.6%
Total Assets	16,178,012	Operating Expense	15,967,950	105.8% Current Ratio	0.6
Current Liabilities	4,173,504	Operating Margin	-876,844	-5.8% Days to Collect	33.4
Long Term Liabilities	10,796,963	Other Income	960,334	6.4% Avg Payment Days	78.6
Total Equity	1,207,545	Other Expense	0	0.0% Depreciation Rate	9.7%
Total Liab. and Equity	16,178,012	Net Profit or Loss	83,490	0.6% Return on Equity	6.9%

<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	104,990,936	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	46,974,315	Other Expense	0	0.0% Depreciation Rate	5.4%
Total Liab. and Equity	104,990,936	Net Profit or Loss	(1,695,422)	-3.8% Return on Equity	-3.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 127



# SNF Profile Report - 2018

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

## 335006 KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB

Nonprofit - Other

KATHERINE LUTHER RESIDENTIAL HLTH CARE & REHAB 12/31/2018 365 Days Settled

CLINTON, NY 13323

CR Beds 280 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 172.9

Current Assets 4,968,343

Total Charges 32,991,878

Average Wages 19.96

Fixed Assets 3,509,455

Contract Allowance 8,616,995

26.1% Skilled Nursing 88.0%

Other Assets 2,762,870

Operating Revenue 24,374,883

73.9% Ancillary Service 12.0%

Total Assets 11,240,668

Operating Expense 25,026,191

102.7% Current Ratio 1.5

Current Liabilities 3,211,601

Operating Margin -651,308

-2.7% Days to Collect 51.1

Long Term Liabilities 5,775,688

Other Income 785,043

3.2% Avg Payment Days 40.0

Total Equity 2,253,379

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 11,240,668

Net Profit or Loss 133,735

0.5% Return on Equity 5.9%

## 335793 KENDAL AT ITHACA

Nonprofit - Other

KENDAL AT ITHACA 12/31/2018 365 Days Settled

ITHACA, NY 14850

CR Beds 48 POS Beds 0

TOMPKINS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 243.1

Current Assets 38,755,322

Total Charges 4,420,078

Average Wages 21.31

Fixed Assets 59,256,923

Contract Allowance 488,742

11.1% Skilled Nursing 68.2%

Other Assets 7,608,779

Operating Revenue 3,931,336

88.9% Ancillary Service 31.8%

Total Assets 105,621,024

Operating Expense 23,783,245

605.0% Current Ratio 11.2

Current Liabilities 3,472,252

Operating Margin -19,851,909

-505.0% Days to Collect 121.2

Long Term Liabilities 94,544,202

Other Income 19,971,996

508.0% Avg Payment Days 21.9

Total Equity 7,604,570

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 105,621,024

Net Profit or Loss 118,443

3.0% Return on Equity 1.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 128

# SNF Profile Report - 2018

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

335848 KENDAL ON HUDSON					Nonprofit - Other	
KENDAL ON HUDSON		12/31/2018 365 Days Settled				
SLEEPY HOLLOW, NY 10591				CR Beds 73	POS Beds 0	
WESTCHESTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		68.4%		
Balance Sheet		Income Statement		Length of Stay 147.0		
Current Assets	29,666,887	Total Charges	6,044,411	Average Wages	26.51	
Fixed Assets	115,372,288	Contract Allowance	513,152	8.5%	Skilled Nursing 34.9%	
Other Assets	37,737,687	Operating Revenue	5,531,259	91.5%	Ancillary Service 23.3%	
Total Assets	182,776,862	Operating Expense	30,653,799	554.2%	Current Ratio 4.0	
Current Liabilities	7,400,246	Operating Margin	-25,122,540	-454.2%	Days to Collect 105.3	
Long Term Liabilities	191,845,089	Other Income	23,145,810	418.5%	Avg Payment Days 34.5	
Total Equity	-16,468,473	Other Expense	0	0.0%	Depreciation Rate 5.7%	
Total Liab. and Equity	182,776,862	Net Profit or Loss	(2,235,545)	-40.4%	Return on Equity 13.6%	

335545 KING DAVID CENTER FOR NURSING AND REHABILITATION					Nonprofit - Other	
KING DAVID CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled				
BROOKLYN, NY 11214				CR Beds 271	POS Beds 0	
KINGS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.0%		
Balance Sheet		Income Statement		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	22,601,949	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	22,601,949	Net Profit or Loss	2,902,618	6.6%	Return on Equity 24.7%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 129

# SNF Profile Report - 2018

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

335447 KING STREET HOME INC					Proprietary - Corporation	
KING STREET HOME INC		12/31/2018 365 Days Settled				
PORT CHESTER, NY 10573		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		64.2%		
Balance Sheet		Income Statement		Length of Stay 33.5		
Current Assets	2,235,034	Total Charges	16,028,349	Average Wages	34.87	
Fixed Assets	3,373,809	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	296,168	Operating Revenue	16,028,349	100.0%	Ancillary Service 0.0%	
Total Assets	5,905,011	Operating Expense	16,930,456	105.6%	Current Ratio 0.5	
Current Liabilities	4,067,500	Operating Margin	-902,107	-5.6%	Days to Collect 21.3	
Long Term Liabilities	1,312,086	Other Income	923,067	5.8%	Avg Payment Days 9.6	
Total Equity	525,425	Other Expense	0	0.0%	Depreciation Rate 3.7%	
Total Liab. and Equity	5,905,011	Net Profit or Loss	20,960	0.1%	Return on Equity 4.0%	

335644 KINGS HARBOR MULTICARE CENTER					Proprietary - Corporation	
KINGS HARBOR MULTICARE CENTER		12/31/2018 365 Days Settled				
BRONX, NY 10469		CR Beds 720 POS Beds 0				
BRONX		Key Performance Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.8%		
Balance Sheet		Income Statement		Length of Stay 187.8		
Current Assets	19,485,459	Total Charges	97,346,302	Average Wages	29.12	
Fixed Assets	10,459,631	Contract Allowance	8,466,231	8.7%	Skilled Nursing 100.0%	
Other Assets	102,950	Operating Revenue	88,880,071	91.3%	Ancillary Service 0.0%	
Total Assets	30,048,040	Operating Expense	82,990,532	93.4%	Current Ratio 1.5	
Current Liabilities	12,927,214	Operating Margin	5,889,539	6.6%	Days to Collect 58.8	
Long Term Liabilities	2,886,659	Other Income	186,793	0.2%	Avg Payment Days 30.2	
Total Equity	14,234,167	Other Expense	0	0.0%	Depreciation Rate 24.6%	
Total Liab. and Equity	30,048,040	Net Profit or Loss	6,058,476	6.8%	Return on Equity 42.6%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 130

# SNF Profile Report - 2018

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

<b>335466 KINGSWAY ARMS NURSING CENTER INC</b>				Proprietary - Corporation	
KINGSWAY ARMS NURSING CENTER INC 12/31/2018 365 Days Settled					
SCHENECTADY, NY 12304				CR Beds 160 POS Beds 0	
SCHENECTADY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	365.9
Current Assets	2,372,961	Total Charges	24,589,731	Average Wages	22.52
Fixed Assets	10,024,169	Contract Allowance	4,170,565	17.0% Skilled Nursing	96.8%
Other Assets	319,237	Operating Revenue	20,419,166	83.0% Ancillary Service	3.2%
Total Assets	12,716,367	Operating Expense	20,058,763	98.2% Current Ratio	1.2
Current Liabilities	1,903,098	Operating Margin	360,403	1.8% Days to Collect	28.9
Long Term Liabilities	6,017,343	Other Income	191,775	0.9% Avg Payment Days	21.3
Total Equity	4,795,926	Other Expense	0	0.0% Depreciation Rate	2.0%
Total Liab. and Equity	12,716,367	Net Profit or Loss	552,178	2.7% Return on Equity	11.5%
<b>335668 KIRKHAVEN</b>				Nonprofit - Other	
KIRKHAVEN 12/31/2018 365 Days Settled					
ROCHESTER, NY 14607				CR Beds 147 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.9%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	356.2
Current Assets	1,712,283	Total Charges	21,623,184	Average Wages	21.00
Fixed Assets	5,557,198	Contract Allowance	7,958,523	36.8% Skilled Nursing	98.1%
Other Assets	1,259,157	Operating Revenue	13,664,661	63.2% Ancillary Service	1.9%
Total Assets	8,528,638	Operating Expense	14,199,428	103.9% Current Ratio	0.8
Current Liabilities	2,264,173	Operating Margin	-534,767	-3.9% Days to Collect	43.5
Long Term Liabilities	8,678,947	Other Income	746,556	5.5% Avg Payment Days	30.9
Total Equity	-2,414,482	Other Expense	0	0.0% Depreciation Rate	3.3%
Total Liab. and Equity	8,528,638	Net Profit or Loss	(46,626)	-0.3% Return on Equity	1.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 131

# SNF Profile Report - 2018

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

335388 LACONIA NURSING HOME				Proprietary - Corporation	
LACONIA NURSING HOME		12/31/2018 365 Days Settled			
BRONX, NY 10466		CR Beds 240 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 439.4	
Current Assets	6,460,330	Total Charges	27,325,009	Average Wages	28.65
Fixed Assets	1,394,288	Contract Allowance	-957,831	-3.5% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	28,282,840	103.5% Ancillary Service	0.0%
Total Assets	7,854,618	Operating Expense	27,323,391	96.6% Current Ratio	3.3
Current Liabilities	1,955,605	Operating Margin	959,449	3.4% Days to Collect	67.8
Long Term Liabilities	-148,847	Other Income	12,729	0.0% Avg Payment Days	13.6
Total Equity	6,047,860	Other Expense	0	0.0% Depreciation Rate	64.9%
Total Liab. and Equity	7,854,618	Net Profit or Loss	972,178	3.4% Return on Equity	16.1%

335618 LATTA ROAD NURSING HOME EAST				Proprietary - Individual	
LATTA ROAD NURSING HOME EAST		12/31/2018 365 Days Settled			
ROCHESTER, NY 14612		CR Beds 0 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 132

# SNF Profile Report - 2018

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

<b>335617 LATTA ROAD NURSING HOME WEST</b>		Proprietary - Individual	
LATTA ROAD NURSING HOME WEST		12/31/2018 365 Days Settled	
ROCHESTER, NY 14612		CR Beds 0 POS Beds 0	
MONROE		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335415 LAWRENCE NURSING CARE CENTER, INC</b>		Proprietary - Corporation	
LAWRENCE NURSING CARE CENTER, INC		12/31/2018 365 Days Settled	
ARVERNE, NY 11692		CR Beds 200 POS Beds 0	
QUEENS		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	88.4%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	4,174,195	Total Charges	17,356,538
Fixed Assets	580,231	Contract Allowance	77,500
Other Assets	44,167	Operating Revenue	17,279,038
Total Assets	4,798,593	Operating Expense	18,023,659
Current Liabilities	7,109,346	Operating Margin	-744,621
Long Term Liabilities	0	Other Income	0
Total Equity	-2,310,753	Other Expense	0
Total Liab. and Equity	4,798,593	Net Profit or Loss	(798,845)
		Average Wages	24.30
		Skilled Nursing	100.0%
		Ancillary Service	0.0%
		Current Ratio	0.6
		Days to Collect	72.3
		Avg Payment Days	113.0
		Depreciation Rate	104.2%
		Return on Equity	34.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 133

# SNF Profile Report - 2018

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

335635 LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC					Proprietary - Other	
LEROY VILLAGE GREEN RESIDENTIAL HEALTH C F, INC		12/31/2018 365 Days Settled				
LEROY, NY 14482		CR Beds 140 POS Beds 0				
GENESEE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%		
Balance Sheet		Income Statement		Length of Stay 179.8		
Current Assets	2,218,241	Total Charges	17,255,537	Average Wages	17.34	
Fixed Assets	414,367	Contract Allowance	5,114,896	29.6% Skilled Nursing	96.5%	
Other Assets	76,672	Operating Revenue	12,140,641	70.4% Ancillary Service	3.5%	
Total Assets	2,709,280	Operating Expense	11,999,547	98.8% Current Ratio	2.3	
Current Liabilities	972,838	Operating Margin	141,094	1.2% Days to Collect	56.4	
Long Term Liabilities	1,308,906	Other Income	121,310	1.0% Avg Payment Days	18.5	
Total Equity	427,536	Other Expense	0	0.0% Depreciation Rate	15.4%	
Total Liab. and Equity	2,709,280	Net Profit or Loss	262,404	2.2% Return on Equity	61.4%	

335811 LINDEN CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
LINDEN CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled				
BROOKLYN, NY 11207		CR Beds 280 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.6%		
Balance Sheet		Income Statement		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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 134



# SNF Profile Report - 2018

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

335434 LITTLE NECK CARE CENTER				Proprietary - Partnership	
LITTLE NECK CARE CENTER		1/23/2018 388 Days Settled			
LITTLE NECK, NY 11362		12/31/2018 342 Days Settled		CR Beds 120	POS Beds 0
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	121.5
Current Assets	5,255,189	Total Charges	17,211,367	Average Wages	28.65
Fixed Assets	1,861,520	Contract Allowance	762,691	4.4% Skilled Nursing	100.0%
Other Assets	2,645,102	Operating Revenue	16,448,676	95.6% Ancillary Service	0.0%
Total Assets	9,761,811	Operating Expense	15,594,459	94.8% Current Ratio	1.4
Current Liabilities	3,755,573	Operating Margin	854,217	5.2% Days to Collect	221.9
Long Term Liabilities	3,084,976	Other Income	12,263	0.1% Avg Payment Days	139.5
Total Equity	2,921,262	Other Expense	0	0.0% Depreciation Rate	43.1%
Total Liab. and Equity	9,761,811	Net Profit or Loss	866,480	5.3% Return on Equity	29.7%

335434 LITTLE NECK CARE CENTER				Proprietary - Partnership	
LITTLE NECK CARE CENTER		1/23/2018 388 Days Settled			
LITTLE NECK, NY 11362		12/31/2018 342 Days Settled		CR Beds 120	POS Beds 0
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	113.5
Current Assets	5,604,232	Total Charges	17,810,761	Average Wages	28.65
Fixed Assets	709,282	Contract Allowance	1,525,222	8.6% Skilled Nursing	100.0%
Other Assets	1,056,000	Operating Revenue	16,285,539	91.4% Ancillary Service	0.0%
Total Assets	7,369,514	Operating Expense	14,609,870	89.7% Current Ratio	2.9
Current Liabilities	1,946,601	Operating Margin	1,675,669	10.3% Days to Collect	113.4
Long Term Liabilities	120,907	Other Income	996	0.0% Avg Payment Days	72.2
Total Equity	5,302,006	Other Expense	0	0.0% Depreciation Rate	173.9%
Total Liab. and Equity	7,369,514	Net Profit or Loss	1,676,665	10.3% Return on Equity	31.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 135

# SNF Profile Report - 2018

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

335562 LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB					Government - County	
LIVINGSTON COUNTY CENTER FOR NURSING AND REHAB		12/31/2018 365 Days Settled				
MOUNT MORRIS, NY 14510		CR Beds 266 POS Beds 0				
LIVINGSTON		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	27,112,038	Total Charges	35,559,491	Average Wages	140.7	
Fixed Assets	16,464,425	Contract Allowance	10,739,490	30.2%	Skilled Nursing	
Other Assets	7,280,100	Operating Revenue	24,820,001	69.8%	Ancillary Service	
Total Assets	50,856,563	Operating Expense	30,344,327	122.3%	Current Ratio	
Current Liabilities	5,369,493	Operating Margin	-5,524,326	-22.3%	Days to Collect	
Long Term Liabilities	65,327,308	Other Income	10,710,471	43.2%	Avg Payment Days	
Total Equity	-19,840,238	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	50,856,563	Net Profit or Loss	2,427,533	9.8%	Return on Equity	

335389 LIVINGSTON HILLS NURSING AND REHABILITATION CENTER					Proprietary - Partnership	
LIVINGSTON HILLS NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled				
LIVINGSTON, NY 12541		CR Beds 120 POS Beds 0				
COLUMBIA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,699,020	Total Charges	11,235,901	Average Wages	21.93	
Fixed Assets	1,765,802	Contract Allowance	7,575	0.1%	Skilled Nursing	
Other Assets	953,127	Operating Revenue	11,228,326	99.9%	Ancillary Service	
Total Assets	5,417,949	Operating Expense	12,509,556	111.4%	Current Ratio	
Current Liabilities	6,192,784	Operating Margin	-1,281,230	-11.4%	Days to Collect	
Long Term Liabilities	292,339	Other Income	156,823	1.4%	Avg Payment Days	
Total Equity	-1,067,174	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	5,417,949	Net Profit or Loss	(1,124,407)	-10.0%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 136

# SNF Profile Report - 2018

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

<b>335573 LOCKPORT REHAB &amp; HEALTH CARE CENTER</b>				Proprietary - Partnership	
LOCKPORT REHAB & HEALTH CARE CENTER		12/31/2018 365 Days Settled			
LOCKPORT, NY 14094				CR Beds 82	POS Beds 0
NIAGARA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	200.9
Current Assets	2,126,772	Total Charges	11,632,858	Average Wages	25.03
Fixed Assets	179,661	Contract Allowance	3,263,893	28.1% Skilled Nursing	93.5%
Other Assets	0	Operating Revenue	8,368,965	71.9% Ancillary Service	6.5%
Total Assets	2,306,433	Operating Expense	8,710,662	104.1% Current Ratio	2.0
Current Liabilities	1,077,124	Operating Margin	-341,697	-4.1% Days to Collect	67.9
Long Term Liabilities	1,392,546	Other Income	56,031	0.7% Avg Payment Days	36.7
Total Equity	-163,237	Other Expense	0	0.0% Depreciation Rate	329.0%
Total Liab. and Equity	2,306,433	Net Profit or Loss	(285,666)	-3.4% Return on Equity	175.0%

<b>335432 LONG BEACH NURSING AND REHABILITATION CENTER</b>				Proprietary - Corporation	
LONG BEACH NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
LONG BEACH, NY 11561				CR Beds 150	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	154.5
Current Assets	5,071,306	Total Charges	24,665,831	Average Wages	23.75
Fixed Assets	4,922,616	Contract Allowance	4,522,842	18.3% Skilled Nursing	100.0%
Other Assets	2,367,534	Operating Revenue	20,142,989	81.7% Ancillary Service	0.0%
Total Assets	12,361,456	Operating Expense	17,510,450	86.9% Current Ratio	1.8
Current Liabilities	2,748,514	Operating Margin	2,632,539	13.1% Days to Collect	63.4
Long Term Liabilities	5,875,230	Other Income	41,363	0.2% Avg Payment Days	54.5
Total Equity	3,737,712	Other Expense	0	0.0% Depreciation Rate	41.5%
Total Liab. and Equity	12,361,456	Net Profit or Loss	2,673,902	13.3% Return on Equity	71.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 137

# SNF Profile Report - 2018

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

335294   LONG ISLAND CARE CENTER INC				Proprietary - Corporation	
LONG ISLAND CARE CENTER INC		12/31/2018 365 Days Settled			
FLUSHING, NY 11354		CR Beds 200   POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		90.1%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	9,373,884	Total Charges	34,140,925	Average Wages	26.43
Fixed Assets	4,518,539	Contract Allowance	4,449,221	13.0%	Skilled Nursing
Other Assets	100,000	Operating Revenue	29,691,704	87.0%	Ancillary Service
Total Assets	13,992,423	Operating Expense	28,010,629	94.3%	Current Ratio
Current Liabilities	2,608,562	Operating Margin	1,681,075	5.7%	Days to Collect
Long Term Liabilities	0	Other Income	113,904	0.4%	Avg Payment Days
Total Equity	11,383,861	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	13,992,423	Net Profit or Loss	1,794,979	6.0%	Return on Equity

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 138

# SNF Profile Report - 2018

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

## 335136 LORETTO HEALTH AND REHABILITATION CENTER

Nonprofit - Other

LORETTO HEALTH AND REHABILITATION CENTER 12/31/2018 365 Days Settled

SYRACUSE, NY 13205

CR Beds 583 POS Beds 0

ONONDAGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

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%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 139

# SNF Profile Report - 2018

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

**335521 LUTHERAN AUGUSTANA CTR FOR EXTENDED CARE & REHAB**

Nonprofit - Other

LUTHERAN AUGUSTANA CTR FOR  
EXTENDED CARE & REHAB

4/10/2018 222 Days Settled

BROOKLYN, NY 11204

CR Beds 240 POS Beds 0

KINGS

## Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 36.3%

### Balance Sheet

### Income Statement

Length of Stay 50.8

Current Assets 688,766

Total Charges 6,200,512

Average Wages 30.47

Fixed Assets 0

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 6,200,512

100.0% Ancillary Service 0.0%

Total Assets 688,766

Operating Expense 20,623,572

332.6% Current Ratio 1.0

Current Liabilities 674,043

Operating Margin -14,423,060

-232.6% Days to Collect 12.4

Long Term Liabilities 0

Other Income 206,499

3.3% Avg Payment Days 4.1

Total Equity 14,723

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 688,766

Net Profit or Loss (14,216,561)

-229.3% Return on Equity -

96,560.2  
%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 140

# SNF Profile Report - 2018

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

## 335810 LUTHERAN CENTER AT POUGHKEEPSIE INC

Nonprofit - Other

LUTHERAN CENTER AT POUGHKEEPSIE INC 12/31/2018 365 Days Settled

POUGHKEEPSIE, NY 12603

CR Beds 160 POS Beds 0

DUTCHESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.9%

### Balance Sheet

### Income Statement

Length of Stay 136.4

Current Assets 5,349,474

Total Charges 27,272,459

Average Wages 17.07

Fixed Assets 4,831,965

Contract Allowance 7,549,408

27.7% Skilled Nursing 87.4%

Other Assets 1,561,909

Operating Revenue 19,723,051

72.3% Ancillary Service 12.5%

Total Assets 11,743,348

Operating Expense 21,538,745

109.2% Current Ratio 2.0

Current Liabilities 2,697,871

Operating Margin -1,815,694

-9.2% Days to Collect 79.1

Long Term Liabilities 9,980,053

Other Income 1,739,010

8.8% Avg Payment Days 31.7

Total Equity -934,576

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 11,743,348

Net Profit or Loss (436,342)

-2.2% Return on Equity 46.7%

## 335268 LUTHERAN RETIREMENT HOME

Nonprofit - Church

LUTHERAN RETIREMENT HOME 12/31/2018 365 Days Settled

JAMESTOWN, NY 14701

CR Beds 148 POS Beds 0

CHAUTAUQUA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.3%

### Balance Sheet

### Income Statement

Length of Stay 168.1

Current Assets 4,362,195

Total Charges 20,219,348

Average Wages 18.56

Fixed Assets 9,183,402

Contract Allowance 4,915,536

24.3% Skilled Nursing 86.9%

Other Assets 5,289,903

Operating Revenue 15,303,812

75.7% Ancillary Service 13.1%

Total Assets 18,835,500

Operating Expense 16,558,551

108.2% Current Ratio 3.8

Current Liabilities 1,145,985

Operating Margin -1,254,739

-8.2% Days to Collect 41.0

Long Term Liabilities 1,821,666

Other Income 871,671

5.7% Avg Payment Days 21.4

Total Equity 15,867,849

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 18,835,500

Net Profit or Loss (383,068)

-2.5% Return on Equity -2.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 141



# SNF Profile Report - 2018

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

<b>335160 LYNBROOK RESTORATIVE THERAPY AND NURSING</b>				Proprietary - Partnership	
LYNBROOK RESTORATIVE THERAPY AND NURSING				12/31/2018 365 Days Settled	
LYNBROOK, NY 11563				CR Beds 100 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	67.4
Current Assets	3,579,496	Total Charges	20,182,937	Average Wages	26.83
Fixed Assets	6,660,184	Contract Allowance	3,552,623	17.6% Skilled Nursing	80.8%
Other Assets	1,297,067	Operating Revenue	16,630,314	82.4% Ancillary Service	19.2%
Total Assets	11,536,747	Operating Expense	18,317,276	110.1% Current Ratio	1.2
Current Liabilities	2,914,476	Operating Margin	-1,686,962	-10.1% Days to Collect	58.3
Long Term Liabilities	18,142,971	Other Income	82,378	0.5% Avg Payment Days	47.5
Total Equity	-9,520,700	Other Expense	0	0.0% Depreciation Rate	36.0%
Total Liab. and Equity	11,536,747	Net Profit or Loss	(1,604,584)	-9.6% Return on Equity	16.9%

<b>335695 MANHATTANVILLE HEALTH CARE CENTER</b>				Proprietary - Corporation	
MANHATTANVILLE HEALTH CARE CENTER				12/31/2018 365 Days Settled	
BRONX, NY 10463				CR Beds 200 POS Beds 0	
BRONX				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	240.1
Current Assets	5,192,937	Total Charges	36,249,052	Average Wages	32.42
Fixed Assets	1,295,727	Contract Allowance	11,550,993	31.9% Skilled Nursing	100.0%
Other Assets	2,217,223	Operating Revenue	24,698,059	68.1% Ancillary Service	0.0%
Total Assets	8,705,887	Operating Expense	21,252,548	86.0% Current Ratio	1.5
Current Liabilities	3,523,220	Operating Margin	3,445,511	14.0% Days to Collect	38.8
Long Term Liabilities	1,435,852	Other Income	474,880	1.9% Avg Payment Days	52.8
Total Equity	3,746,815	Other Expense	0	0.0% Depreciation Rate	100.4%
Total Liab. and Equity	8,705,887	Net Profit or Loss	3,920,391	15.9% Return on Equity	104.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 142

# SNF Profile Report - 2018

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

<b>335566 MAPLEWOOD HEALTH CARE AND REHABILITATION CENTER</b>				Nonprofit - Other	
MAPLEWOOD HEALTH CARE AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
CANTON, NY 13617				CR Beds 96	POS Beds 0
SAINT LAWRENCE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.0
Current Assets	2,469,720	Total Charges	11,719,484	Average Wages	17.22
Fixed Assets	13,710,196	Contract Allowance	2,118,718	18.1% Skilled Nursing	100.0%
Other Assets	578,347	Operating Revenue	9,600,766	81.9% Ancillary Service	0.0%
Total Assets	16,758,263	Operating Expense	10,503,729	109.4% Current Ratio	0.7
Current Liabilities	3,394,429	Operating Margin	-902,963	-9.4% Days to Collect	29.2
Long Term Liabilities	14,320,267	Other Income	445,773	4.6% Avg Payment Days	23.5
Total Equity	-1,112,817	Other Expense	0	0.0% Depreciation Rate	6.2%
Total Liab. and Equity	16,601,879	Net Profit or Loss	(457,190)	-4.8% Return on Equity	41.1%

<b>335572 MAPLEWOOD NURSING HOME INC</b>				Proprietary - Corporation	
MAPLEWOOD NURSING HOME INC		12/31/2018 365 Days Settled			
WEBSTER, NY 14580				CR Beds 0	POS Beds 0
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 143

# SNF Profile Report - 2018

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

## 335336 MARGARET TIETZ CENTER FOR NURSING CARE INC

Nonprofit - Other

MARGARET TIETZ CENTER FOR NURSING CARE INC 12/31/2018 365 Days Settled

JAMAICA, NY 11432

CR Beds 200 POS Beds 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 102.8

Current Assets 12,055,990

Total Charges 30,583,031

Average Wages 28.88

Fixed Assets 14,443,368

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,670,330

Operating Revenue 30,583,031

100.0% Ancillary Service 0.0%

Total Assets 31,169,688

Operating Expense 28,420,659

92.9% Current Ratio 1.4

Current Liabilities 8,320,186

Operating Margin 2,162,372

7.1% Days to Collect 59.2

Long Term Liabilities 13,699,132

Other Income 324,463

1.1% Avg Payment Days 39.1

Total Equity 9,150,370

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 31,169,688

Net Profit or Loss 2,486,835

8.1% Return on Equity 27.2%

## 335837 MARIA REGINA RESIDENCE INC

Nonprofit - Other

MARIA REGINA RESIDENCE INC 12/31/2018 365 Days Settled

BRENTWOOD, NY 11717

CR Beds 188 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.4%

### Balance Sheet

### Income Statement

Length of Stay 311.0

Current Assets 5,880,156

Total Charges 37,297,065

Average Wages 23.73

Fixed Assets 2,943,597

Contract Allowance 16,205,042

43.4% Skilled Nursing 93.3%

Other Assets 131,744

Operating Revenue 21,092,023

56.6% Ancillary Service 4.0%

Total Assets 8,955,497

Operating Expense 21,723,199

103.0% Current Ratio 1.7

Current Liabilities 3,476,651

Operating Margin -631,176

-3.0% Days to Collect 45.1

Long Term Liabilities 131,744

Other Income 225,871

1.1% Avg Payment Days 28.5

Total Equity 5,347,102

Other Expense 0

0.0% Depreciation Rate 11.3%

Total Liab. and Equity 8,955,497

Net Profit or Loss (405,305)

-1.9% Return on Equity -7.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 144

# SNF Profile Report - 2018

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

<b>335424 MARTINE CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Corporation	
MARTINE CENTER FOR REHABILITATION AND NURSING				12/31/2018 365 Days Settled	
WHITE PLAINS, NY 10606				CR Beds 200 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	166.7
Current Assets	6,746,990	Total Charges	23,589,718	Average Wages	25.97
Fixed Assets	6,842,483	Contract Allowance	1,753,427	7.4% Skilled Nursing	100.0%
Other Assets	6,681,629	Operating Revenue	21,836,291	92.6% Ancillary Service	0.0%
Total Assets	20,271,102	Operating Expense	22,411,314	102.6% Current Ratio	0.7
Current Liabilities	9,515,535	Operating Margin	-575,023	-2.6% Days to Collect	91.9
Long Term Liabilities	8,788,500	Other Income	48,789	0.2% Avg Payment Days	54.7
Total Equity	1,967,067	Other Expense	0	0.0% Depreciation Rate	44.8%
Total Liab. and Equity	20,271,102	Net Profit or Loss	(526,234)	-2.4% Return on Equity	-26.8%

<b>335050 MARY MANNING WALSH NURSING HOME CO INC</b>				Nonprofit - Other	
MARY MANNING WALSH NURSING HOME CO INC				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	66,050,066	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	66,050,066	Net Profit or Loss	973,830	1.6% Return on Equity	1.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 145

# SNF Profile Report - 2018

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

335541 MASONIC CARE COMMUNITY OF NEW YORK					Nonprofit - Other	
MASONIC CARE COMMUNITY OF NEW YORK		12/31/2018 365 Days Settled				
UTICA, NY 13501				CR Beds 320	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.2%	
Balance Sheet		Income Statement		Length of Stay	256.5	
Current Assets	165,297,637	Total Charges	36,912,538	Average Wages	18.55	
Fixed Assets	90,551,852	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	43,513,179	Operating Revenue	36,912,538	100.0%	Ancillary Service	0.0%
Total Assets	299,362,668	Operating Expense	54,995,083	149.0%	Current Ratio	15.8
Current Liabilities	10,449,925	Operating Margin	-18,082,545	-49.0%	Days to Collect	52.2
Long Term Liabilities	15,389,981	Other Income	11,238,737	30.4%	Avg Payment Days	32.0
Total Equity	273,522,762	Other Expense	0	0.0%	Depreciation Rate	2.5%
Total Liab. and Equity	299,362,668	Net Profit or Loss	(23,254,808)	-63.0%	Return on Equity	-8.5%

335213 MASSAPEQUA CENTER REHABILITATION & NURSING					Proprietary - Corporation	
MASSAPEQUA CENTER REHABILITATION & NURSING		12/31/2018 365 Days Settled				
AMITYVILLE, NY 11701				CR Beds 320	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	89.9%	
Balance Sheet		Income Statement		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%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 146

# SNF Profile Report - 2018

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

335279 MAYFAIR CARE CENTER				Proprietary - Corporation	
MAYFAIR CARE CENTER		12/31/2018 365 Days Settled			
HEMPSTEAD, NY 11550				CR Beds 200	POS Beds 0
NASSAU				Key Performance Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	218.8
Current Assets	3,125,095	Total Charges	27,493,293	Average Wages	6.00
Fixed Assets	315,751	Contract Allowance	7,949,532	28.9%	Skilled Nursing 97.6%
Other Assets	3,833,954	Operating Revenue	19,543,761	71.1%	Ancillary Service 2.4%
Total Assets	7,274,800	Operating Expense	19,757,329	101.1%	Current Ratio 2.4
Current Liabilities	1,278,544	Operating Margin	-213,568	-1.1%	Days to Collect 56.8
Long Term Liabilities	19,089,183	Other Income	80,110	0.4%	Avg Payment Days 0.0
Total Equity	-13,092,927	Other Expense	0	0.0%	Depreciation Rate 1.8%
Total Liab. and Equity	7,274,800	Net Profit or Loss	(133,458)	-0.7%	Return on Equity 1.0%

335143 MEADOW PARK REHABILITATION AND HEALTH CENTER L L C				Proprietary - Partnership	
MEADOW PARK REHABILITATION AND HEALTH CENTER L L C		12/31/2018 365 Days Settled			
FLUSHING, NY 11366				CR Beds 143	POS Beds 0
QUEENS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	172.3
Current Assets	6,792,435	Total Charges	41,416,633	Average Wages	26.32
Fixed Assets	3,763,115	Contract Allowance	24,498,851	59.2%	Skilled Nursing 100.0%
Other Assets	1,788,293	Operating Revenue	16,917,782	40.8%	Ancillary Service 0.0%
Total Assets	12,343,843	Operating Expense	16,545,285	97.8%	Current Ratio 3.7
Current Liabilities	1,830,158	Operating Margin	372,497	2.2%	Days to Collect 27.0
Long Term Liabilities	8,990,343	Other Income	45,286	0.3%	Avg Payment Days 30.1
Total Equity	1,523,342	Other Expense	0	0.0%	Depreciation Rate 18.1%
Total Liab. and Equity	12,343,843	Net Profit or Loss	417,783	2.5%	Return on Equity 27.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 147

# SNF Profile Report - 2018

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

335796 MEADOWBROOK CARE CENTER				Proprietary - Corporation	
MEADOWBROOK CARE CENTER		12/31/2018 365 Days Settled			
FREEPORT, NY 11520		CR Beds 280 POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,591,008	Total Charges	41,365,538	Average Wages	128.9
Fixed Assets	1,382,441	Contract Allowance	3,964,651	9.6% Skilled Nursing	27.35
Other Assets	1,553,449	Operating Revenue	37,400,887	90.4% Ancillary Service	98.4%
Total Assets	7,526,898	Operating Expense	34,842,942	93.2% Current Ratio	1.6%
Current Liabilities	5,249,381	Operating Margin	2,557,945	6.8% Days to Collect	0.9
Long Term Liabilities	162,500	Other Income	524,967	1.4% Avg Payment Days	33.0
Total Equity	2,115,017	Other Expense	0	0.0% Depreciation Rate	114.0%
Total Liab. and Equity	7,526,898	Net Profit or Loss	3,082,912	8.2% Return on Equity	145.8%

335438 MEADOWBROOK HEALTHCARE				Proprietary - Partnership	
MEADOWBROOK HEALTHCARE		12/31/2018 365 Days Settled			
PLATTSBURGH, NY 12901		CR Beds 287 POS Beds 0			
CLINTON		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		83.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,692,738	Total Charges	47,791,646	Average Wages	126.5
Fixed Assets	663,572	Contract Allowance	19,527,944	40.9% Skilled Nursing	20.20
Other Assets	1,597,936	Operating Revenue	28,263,702	59.1% Ancillary Service	88.1%
Total Assets	7,954,246	Operating Expense	27,713,265	98.1% Current Ratio	11.9%
Current Liabilities	2,453,300	Operating Margin	550,437	1.9% Days to Collect	2.3
Long Term Liabilities	1,455,977	Other Income	103,500	0.4% Avg Payment Days	52.1
Total Equity	4,044,969	Other Expense	0	0.0% Depreciation Rate	27.5
Total Liab. and Equity	7,954,246	Net Profit or Loss	653,937	2.3% Return on Equity	92.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 148



# SNF Profile Report - 2018

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

<b>335840 MEDFORD MULTICARE CENTER FOR LIVING</b>				Proprietary - Corporation	
MEDFORD MULTICARE CENTER FOR LIVING		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>335653 MENORAH HOME &amp; HOSPITAL FOR AGED &amp; INFIRM</b>				Nonprofit - Other	
MENORAH HOME & HOSPITAL FOR AGED & INFIRM		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	107,510,765	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	107,510,765	Net Profit or Loss	1,713,072	2.4% Return on Equity	4.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 149

# SNF Profile Report - 2018

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

## 335524 METHODIST HOME FOR NURSING AND REHABILITATION

Nonprofit - Church

METHODIST HOME FOR NURSING AND REHABILITATION 12/31/2018 365 Days Settled

BRONX, NY 10471

CR Beds 121 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 90.8%

### Balance Sheet

### Income Statement

Length of Stay 83.3

Current Assets	25,618,375	Total Charges	16,957,682	Average Wages	28.38
Fixed Assets	9,907,568	Contract Allowance	0	0.0%	Skilled Nursing 77.1%
Other Assets	8,823,353	Operating Revenue	16,957,682	100.0%	Ancillary Service 22.9%
Total Assets	44,349,296	Operating Expense	16,315,912	96.2%	Current Ratio 9.0
Current Liabilities	2,845,741	Operating Margin	641,770	3.8%	Days to Collect 54.0
Long Term Liabilities	5,378,260	Other Income	-153,721	-0.9%	Avg Payment Days 39.2
Total Equity	36,125,295	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	44,349,296	Net Profit or Loss	486,969	2.9%	Return on Equity 1.3%

## 335655 MIDDLETOWN PARK REHAB & HEALTH CARE CENTER

Proprietary - Partnership

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

MIDDLETOWN, NY 10940

CR Beds 230 POS Beds 0

ORANGE

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 136.2

Current Assets	5,670,752	Total Charges	29,844,457	Average Wages	22.62
Fixed Assets	6,124,198	Contract Allowance	2,578,330	8.6%	Skilled Nursing 83.5%
Other Assets	10,605,684	Operating Revenue	27,266,127	91.4%	Ancillary Service 16.5%
Total Assets	22,400,634	Operating Expense	25,066,768	91.9%	Current Ratio 0.7
Current Liabilities	7,926,910	Operating Margin	2,199,359	8.1%	Days to Collect 64.4
Long Term Liabilities	5,778,907	Other Income	22,153	0.1%	Avg Payment Days 111.2
Total Equity	8,694,817	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	22,400,634	Net Profit or Loss	2,221,512	8.1%	Return on Equity 25.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 150

# SNF Profile Report - 2018

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

335472 MIDWAY NURSING HOME				Proprietary - Corporation	
MIDWAY NURSING HOME		12/31/2018 365 Days Settled			
MASPETH, NY 11378		CR Beds 200 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,182,978	Total Charges	27,547,671	Average Wages	6.00
Fixed Assets	3,031,757	Contract Allowance	6,246,095	22.7%	Skilled Nursing
Other Assets	4,115,525	Operating Revenue	21,301,576	77.3%	Ancillary Service
Total Assets	9,330,260	Operating Expense	20,262,363	95.1%	Current Ratio
Current Liabilities	2,072,876	Operating Margin	1,039,213	4.9%	Days to Collect
Long Term Liabilities	6,819,417	Other Income	132,285	0.6%	Avg Payment Days
Total Equity	437,967	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	9,330,260	Net Profit or Loss	1,171,498	5.5%	Return on Equity

335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2018 260 Days Settled			
ST JAMES, NY 11780		4/15/2018 105 Days Settled		CR Beds 240 POS Beds 0	
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,538,418	Total Charges	10,649,063	Average Wages	24.97
Fixed Assets	4,400,012	Contract Allowance	1,469,001	13.8%	Skilled Nursing
Other Assets	11,216,000	Operating Revenue	9,180,062	86.2%	Ancillary Service
Total Assets	22,154,430	Operating Expense	8,314,475	90.6%	Current Ratio
Current Liabilities	17,182,803	Operating Margin	865,587	9.4%	Days to Collect
Long Term Liabilities	0	Other Income	36,580	0.4%	Avg Payment Days
Total Equity	4,971,627	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	22,154,430	Net Profit or Loss	902,167	9.8%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 151

# SNF Profile Report - 2018

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

335739 MILLS POND NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MILLS POND NURSING AND REHABILITATION CENTER		12/31/2018 260 Days Settled			
ST JAMES, NY 11780		4/15/2018 105 Days Settled		CR Beds 240	POS Beds 0
SUFFOLK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.9%
Balance Sheet		Income Statement		Length of Stay	160.0
Current Assets	7,949,233	Total Charges	23,291,710	Average Wages	24.97
Fixed Assets	4,307,383	Contract Allowance	1,944,780	8.3% Skilled Nursing	100.0%
Other Assets	3,386,708	Operating Revenue	21,346,930	91.7% Ancillary Service	0.0%
Total Assets	15,643,324	Operating Expense	19,502,954	91.4% Current Ratio	1.1
Current Liabilities	7,425,252	Operating Margin	1,843,976	8.6% Days to Collect	101.5
Long Term Liabilities	6,520,000	Other Income	3,436	0.0% Avg Payment Days	35.2
Total Equity	1,698,072	Other Expense	0	0.0% Depreciation Rate	70.6%
Total Liab. and Equity	15,643,324	Net Profit or Loss	1,847,412	8.7% Return on Equity	108.8%

335401 MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING				Proprietary - Partnership	
MOMENTUM AT SOUTH BAY FOR REHAB AND NURSING		12/31/2018 365 Days Settled			
EAST ISLIP, NY 11730				CR Beds 160	POS Beds 0
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	69.3
Current Assets	6,219,087	Total Charges	33,162,484	Average Wages	26.65
Fixed Assets	4,357,172	Contract Allowance	4,457,267	13.4% Skilled Nursing	78.9%
Other Assets	2,582,083	Operating Revenue	28,705,217	86.6% Ancillary Service	21.1%
Total Assets	13,158,342	Operating Expense	27,356,742	95.3% Current Ratio	1.9
Current Liabilities	3,300,160	Operating Margin	1,348,475	4.7% Days to Collect	61.5
Long Term Liabilities	3,145,899	Other Income	7,321	0.0% Avg Payment Days	36.1
Total Equity	6,712,283	Other Expense	0	0.0% Depreciation Rate	65.8%
Total Liab. and Equity	13,158,342	Net Profit or Loss	1,355,796	4.7% Return on Equity	20.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 152

# SNF Profile Report - 2018

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

335396 MONTGOMERY NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
MONTGOMERY NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
MONTGOMERY, NY 12549		CR Beds 100 POS Beds 0			
ORANGE		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay 208.1	
Current Assets	1,712,632	Total Charges	14,316,167	Average Wages	23.38
Fixed Assets	926,699	Contract Allowance	4,210,090	29.4% Skilled Nursing	100.0%
Other Assets	0	Operating Revenue	10,106,077	70.6% Ancillary Service	0.0%
Total Assets	2,639,331	Operating Expense	10,183,937	100.8% Current Ratio	1.5
Current Liabilities	1,107,623	Operating Margin	-77,860	-0.8% Days to Collect	47.0
Long Term Liabilities	1,300,000	Other Income	6,285	0.1% Avg Payment Days	37.7
Total Equity	231,708	Other Expense	0	0.0% Depreciation Rate	36.7%
Total Liab. and Equity	2,639,331	Net Profit or Loss	(71,575)	-0.7% Return on Equity	-30.9%

335484 MORNINGSIDE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
MORNINGSIDE NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10461		CR Beds 314 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.2%	
Balance Sheet		Income Statement		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%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 153

# SNF Profile Report - 2018

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

335489 MORNINGSTAR RESIDENTIAL CARE CENTER				Proprietary - Corporation	
MORNINGSTAR RESIDENTIAL CARE CENTER		12/31/2018 365 Days Settled			
OSWEGO, NY 13126		CR Beds 120 POS Beds 0			
OSWEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.7%	
Balance Sheet		Income Statement		Length of Stay 214.9	
Current Assets	2,717,767	Total Charges	12,354,246	Average Wages	20.24
Fixed Assets	1,397,974	Contract Allowance	2,214,163	17.9% Skilled Nursing	77.9%
Other Assets	2,194,017	Operating Revenue	10,140,083	82.1% Ancillary Service	22.1%
Total Assets	6,309,758	Operating Expense	9,485,826	93.5% Current Ratio	3.7
Current Liabilities	742,396	Operating Margin	654,257	6.5% Days to Collect	59.0
Long Term Liabilities	61,756	Other Income	284,277	2.8% Avg Payment Days	28.6
Total Equity	5,505,606	Other Expense	0	0.0% Depreciation Rate	54.9%
Total Liab. and Equity	6,309,758	Net Profit or Loss	938,534	9.3% Return on Equity	17.0%

335347 MORRIS PARK NURSING HOME				Proprietary - Other	
MORRIS PARK NURSING HOME		12/31/2018 365 Days Settled			
BRONX, NY 10469		CR Beds 191 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 188.8	
Current Assets	5,812,477	Total Charges	28,002,419	Average Wages	27.10
Fixed Assets	7,553,367	Contract Allowance	5,067,570	18.1% Skilled Nursing	100.0%
Other Assets	39,916	Operating Revenue	22,934,849	81.9% Ancillary Service	0.0%
Total Assets	13,405,760	Operating Expense	20,284,912	88.4% Current Ratio	1.2
Current Liabilities	4,899,747	Operating Margin	2,649,937	11.6% Days to Collect	63.4
Long Term Liabilities	5,740,945	Other Income	43,391	0.2% Avg Payment Days	56.8
Total Equity	2,765,068	Other Expense	0	0.0% Depreciation Rate	10.3%
Total Liab. and Equity	13,405,760	Net Profit or Loss	2,693,328	11.7% Return on Equity	97.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 154

# SNF Profile Report - 2018

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

335030 MOSHOLU PARKWAY NURSING & REHABILITATION CENTER					Proprietary - Other	
MOSHOLU PARKWAY NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled				
BRONX, NY 10467		CR Beds 122 POS Beds 0				
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,648,907	Total Charges	12,396,574	Average Wages	319.1	
Fixed Assets	522,474	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	295,000	Operating Revenue	12,396,574	100.0%	Ancillary Service	
Total Assets	3,466,381	Operating Expense	12,216,397	98.5%	Current Ratio	
Current Liabilities	547,999	Operating Margin	180,177	1.5%	Days to Collect	
Long Term Liabilities	3,400,000	Other Income	66,560	0.5%	Avg Payment Days	
Total Equity	-481,618	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,466,381	Net Profit or Loss	246,737	2.0%	Return on Equity	

335801 MVHS REHABILITATION AND NURSING CENTER					Nonprofit - Other	
MVHS REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
UTICA, NY 13504		CR Beds 202 POS Beds 0				
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	8,781,610	Total Charges	26,047,772	Average Wages	74.2	
Fixed Assets	12,730,343	Contract Allowance	7,276,861	27.9%	Skilled Nursing	
Other Assets	881,069	Operating Revenue	18,770,911	72.1%	Ancillary Service	
Total Assets	22,393,022	Operating Expense	20,933,458	111.5%	Current Ratio	
Current Liabilities	4,428,636	Operating Margin	-2,162,547	-11.5%	Days to Collect	
Long Term Liabilities	1,124,725	Other Income	3,512,443	18.7%	Avg Payment Days	
Total Equity	16,839,661	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	22,393,022	Net Profit or Loss	410,034	2.2%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 155



# SNF Profile Report - 2018

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

335560 N Y CONGREGATIONAL NURSING CENTER, INC					Proprietary - Corporation	
N Y CONGREGATIONAL NURSING CENTER, INC		12/31/2018 365 Days Settled				
BROOKLYN, NY 11226				CR Beds 200	POS Beds 0	
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	217.1	
Current Assets	9,550,800	Total Charges	23,772,500	Average Wages	28.58	
Fixed Assets	4,674,598	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	869,665	Operating Revenue	23,772,500	100.0%	Ancillary Service	0.0%
Total Assets	15,095,063	Operating Expense	25,963,212	109.2%	Current Ratio	1.2
Current Liabilities	7,993,234	Operating Margin	-2,190,712	-9.2%	Days to Collect	65.3
Long Term Liabilities	8,809,168	Other Income	604,142	2.5%	Avg Payment Days	58.6
Total Equity	-1,707,339	Other Expense	0	0.0%	Depreciation Rate	1.4%
Total Liab. and Equity	15,095,063	Net Profit or Loss	(2,186,570)	-9.2%	Return on Equity	128.1%

335097 N Y S VETERANS HOME					Nonprofit - Church	
N Y S VETERANS HOME		3/31/2018 365 Days Settled				
OXFORD, NY 13830				CR Beds 242	POS Beds 0	
CHENANGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.0%	
Balance Sheet		Income Statement		Length of Stay	750.1	
Current Assets	13,208,949	Total Charges	16,698,019	Average Wages	22.01	
Fixed Assets	54,368,086	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	2,135,870	Operating Revenue	16,698,019	100.0%	Ancillary Service	0.0%
Total Assets	69,712,905	Operating Expense	33,969,020	203.4%	Current Ratio	1.3
Current Liabilities	10,193,756	Operating Margin	-17,271,001	-103.4%	Days to Collect	62.1
Long Term Liabilities	17,822,740	Other Income	13,183,148	79.0%	Avg Payment Days	29.3
Total Equity	41,696,409	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	69,712,905	Net Profit or Loss	(131,323)	-0.8%	Return on Equity	-0.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 156

# SNF Profile Report - 2018

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

## 335770 N Y S VETERANS HOME IN N Y C

Nonprofit - Church

N Y S VETERANS HOME IN N Y C

3/31/2018 365 Days Settled

JAMAICA, NY 11434

CR Beds 250 POS Beds 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 574.8

Current Assets 10,678,637

Total Charges 32,670,617

Average Wages 23.86

Fixed Assets 30,138,134

Contract Allowance 6,565,132

20.1% Skilled Nursing 100.0%

Other Assets 9,165,343

Operating Revenue 26,105,485

79.9% Ancillary Service 0.0%

Total Assets 49,982,114

Operating Expense 44,935,548

172.1% Current Ratio 1.0

Current Liabilities 10,631,555

Operating Margin -18,830,063

-72.1% Days to Collect 70.3

Long Term Liabilities 11,517,081

Other Income 21,965,009

84.1% Avg Payment Days 57.9

Total Equity 27,558,663

Other Expense 0

0.0% Depreciation Rate 1.8%

Total Liab. and Equity 49,707,299

Net Profit or Loss 3,134,946

12.0% Return on Equity 11.4%

## 335787 NASSAU REHABILITATION & NURSING CENTER

Proprietary - Partnership

NASSAU REHABILITATION & NURSING  
CENTER

12/31/2018 365 Days Settled

HEMPSTEAD, NY 11550

CR Beds 280 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.0%

### Balance Sheet

### Income Statement

Length of Stay 177.8

Current Assets 8,098,674

Total Charges 35,998,616

Average Wages 24.43

Fixed Assets 1,438,582

Contract Allowance 0

0.0% Skilled Nursing 94.6%

Other Assets 16,950,639

Operating Revenue 35,998,616

100.0% Ancillary Service 0.7%

Total Assets 26,487,895

Operating Expense 34,699,541

96.4% Current Ratio 1.3

Current Liabilities 6,091,347

Operating Margin 1,299,075

3.6% Days to Collect 58.3

Long Term Liabilities 3,932,039

Other Income 245,329

0.7% Avg Payment Days 58.4

Total Equity 16,464,509

Other Expense 0

0.0% Depreciation Rate 72.0%

Total Liab. and Equity 26,487,895

Net Profit or Loss 1,544,404

4.3% Return on Equity 9.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 157

# SNF Profile Report - 2018

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

## 335674 NESCONSET CENTER FOR NURSING AND REHABILITATION

Proprietary - Partnership

NESCONSET CENTER FOR NURSING AND REHABILITATION 12/31/2018 365 Days Settled

NESCONSET, NY 11767

CR Beds 240 POS Beds 0

SUFFOLK

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 94.6%

Length of Stay 186.7

Average Wages 27.67

Skilled Nursing 73.8%

Ancillary Service 2.2%

Current Ratio 0.5

Days to Collect 74.5

Avg Payment Days 92.1

Depreciation Rate 52.1%

Return on Equity 68.0%

### Balance Sheet

### Income Statement

Current Assets	9,769,651	Total Charges	32,099,402
Fixed Assets	6,619,216	Contract Allowance	0
Other Assets	1,684,698	Operating Revenue	32,099,402
Total Assets	18,073,565	Operating Expense	38,538,137
Current Liabilities	20,489,564	Operating Margin	-6,438,735
Long Term Liabilities	4,861,317	Other Income	1,490,228
Total Equity	-7,277,316	Other Expense	0
Total Liab. and Equity	18,073,565	Net Profit or Loss	(4,948,507)

## 335131 NEW CARLTON REHAB AND NURSING CENTER, L L C

Proprietary - Corporation

NEW CARLTON REHAB AND NURSING CENTER, L L C 12/31/2018 365 Days Settled

BROOKLYN, NY 11238

CR Beds 148 POS Beds 0

KINGS

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 93.0%

Length of Stay 358.9

Average Wages 26.61

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 0.9

Days to Collect 49.9

Avg Payment Days 49.4

Depreciation Rate 104.4%

Return on Equity -108.8%

### Balance Sheet

### Income Statement

Current Assets	2,415,605	Total Charges	16,731,027
Fixed Assets	653,022	Contract Allowance	1,451,057
Other Assets	0	Operating Revenue	15,279,970
Total Assets	3,068,627	Operating Expense	15,611,895
Current Liabilities	2,719,706	Operating Margin	-331,925
Long Term Liabilities	231,895	Other Income	204,595
Total Equity	117,026	Other Expense	0
Total Liab. and Equity	3,068,627	Net Profit or Loss	(127,330)

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 158

# SNF Profile Report - 2018

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

335517    NEW EAST SIDE NURSING HOME				Proprietary - Partnership	
NEW EAST SIDE NURSING HOME		12/31/2018 365 Days Settled			
NEW YORK, NY 10002		CR Beds 58    POS Beds 0			
NEW YORK		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.0%	
Balance Sheet		Income Statement		Length of Stay	
				277.5	
Current Assets	1,525,927	Total Charges	9,738,862	Average Wages	24.09
Fixed Assets	392,877	Contract Allowance	3,691,045	37.9% Skilled Nursing	100.0%
Other Assets	184,444	Operating Revenue	6,047,817	62.1% Ancillary Service	0.0%
Total Assets	2,103,248	Operating Expense	5,548,966	91.8% Current Ratio	2.1
Current Liabilities	725,572	Operating Margin	498,851	8.2% Days to Collect	34.4
Long Term Liabilities	0	Other Income	40	0.0% Avg Payment Days	44.6
Total Equity	1,377,676	Other Expense	0	0.0% Depreciation Rate	50.5%
Total Liab. and Equity	2,103,248	Net Profit or Loss	498,891	8.2% Return on Equity	36.2%

335299    NEW GLEN OAKS NURSING HOME, INC				Proprietary - Individual	
NEW GLEN OAKS NURSING HOME, INC		12/31/2018 365 Days Settled			
GLEN OAKS, NY 11004		CR Beds 60    POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		99.4%	
Balance Sheet		Income Statement		Length of Stay	
				265.4	
Current Assets	2,489,299	Total Charges	7,578,758	Average Wages	24.64
Fixed Assets	727,058	Contract Allowance	508,720	6.7% Skilled Nursing	100.0%
Other Assets	10,615	Operating Revenue	7,070,038	93.3% Ancillary Service	0.0%
Total Assets	3,226,972	Operating Expense	6,373,592	90.1% Current Ratio	1.9
Current Liabilities	1,312,551	Operating Margin	696,446	9.9% Days to Collect	73.4
Long Term Liabilities	930,148	Other Income	32,522	0.5% Avg Payment Days	65.7
Total Equity	984,273	Other Expense	0	0.0% Depreciation Rate	33.3%
Total Liab. and Equity	3,226,972	Net Profit or Loss	707,514	10.0% Return on Equity	71.9%

335299 NEW GLEN OAKS NURSING HOME, INC				Proprietary - Individual	
NEW GLEN OAKS NURSING HOME, INC		12/31/2018 365 Days Settled			
GLEN OAKS, NY 11004				CR Beds 60	POS Beds 0
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	99.4%
Balance Sheet		Income Statement		Length of Stay	265.4
Current Assets	2,489,299	Total Charges	7,578,758	Average Wages	24.64
Fixed Assets	727,058	Contract Allowance	508,720	6.7% Skilled Nursing	100.0%
Other Assets	10,615	Operating Revenue	7,070,038	93.3% Ancillary Service	0.0%
Total Assets	3,226,972	Operating Expense	6,373,592	90.1% Current Ratio	1.9
Current Liabilities	1,312,551	Operating Margin	696,446	9.9% Days to Collect	73.4
Long Term Liabilities	930,148	Other Income	32,522	0.5% Avg Payment Days	65.7
Total Equity	984,273	Other Expense	0	0.0% Depreciation Rate	33.3%
Total Liab. and Equity	3,226,972	Net Profit or Loss	707,514	10.0% Return on Equity	71.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 159

# SNF Profile Report - 2018

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

335461 NEW GOUVERNEUR HOSPITAL S N F				Nonprofit - Church	
NEW GOUVERNEUR HOSPITAL S N F		6/30/2018 365 Days Settled			
NEW YORK, NY 10002		CR Beds 277 POS Beds 0			
NEW YORK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.7%	
Balance Sheet		Income Statement		Length of Stay	
				120.3	
Current Assets	219,963,832	Total Charges	255,738,070	Average Wages	37.51
Fixed Assets	7,512,971	Contract Allowance	164,966,178	64.5% Skilled Nursing	41.2%
Other Assets	0	Operating Revenue	90,771,892	35.5% Ancillary Service	0.0%
Total Assets	227,476,803	Operating Expense	141,164,480	155.5% Current Ratio	0.4
Current Liabilities	530,777,731	Operating Margin	-50,392,588	-55.5% Days to Collect	131.4
Long Term Liabilities	696,699,071	Other Income	23,779,696	26.2% Avg Payment Days	1,299.5
Total Equity	-999,999,999	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	227,476,803	Net Profit or Loss	(26,612,892)	-29.3% Return on Equity	2.7%
335188 NEW PALTZ CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
NEW PALTZ CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
NEW PALTZ, NY 12561		CR Beds 77 POS Beds 0			
ULSTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay	
				97.2	
Current Assets	2,783,701	Total Charges	9,599,834	Average Wages	22.29
Fixed Assets	644,210	Contract Allowance	1,294,865	13.5% Skilled Nursing	100.0%
Other Assets	2,204,793	Operating Revenue	8,304,969	86.5% Ancillary Service	0.0%
Total Assets	5,632,704	Operating Expense	8,232,695	99.1% Current Ratio	1.6
Current Liabilities	1,715,684	Operating Margin	72,274	0.9% Days to Collect	77.0
Long Term Liabilities	3,409,434	Other Income	2,126	0.0% Avg Payment Days	55.1
Total Equity	507,586	Other Expense	0	0.0% Depreciation Rate	119.4%
Total Liab. and Equity	5,632,704	Net Profit or Loss	74,400	0.9% Return on Equity	14.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 160

# SNF Profile Report - 2018

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

## 335439 NEW ROC NURSING AND REHABILITATION CENTER

Proprietary - Partnership

NEW ROC NURSING AND REHABILITATION CENTER 12/31/2018 365 Days Settled

ROCHESTER, NY 14621

CR Beds 120 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.2%

### Balance Sheet

### Income Statement

Length of Stay 127.5

Current Assets	4,440,834	Total Charges	7,870,162	Average Wages	19.67
Fixed Assets	699,565	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	1,197,463	Operating Revenue	7,870,162	100.0%	Ancillary Service 0.0%
Total Assets	6,337,862	Operating Expense	9,028,439	114.7%	Current Ratio 0.4
Current Liabilities	10,770,918	Operating Margin	-1,158,277	-14.7%	Days to Collect 203.4
Long Term Liabilities	2,012,085	Other Income	8,694	0.1%	Avg Payment Days 323.6
Total Equity	-6,445,141	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,337,862	Net Profit or Loss	(1,149,583)	-14.6%	Return on Equity 17.8%

## 335372 NEW VANDERBILT REHABILITATION AND CARE CENTER, INC

Proprietary - Corporation

NEW VANDERBILT REHABILITATION AND CARE CENTER, INC 12/31/2018 365 Days Settled

STATEN ISLAND, NY 10304

CR Beds 320 POS Beds 0

RICHMOND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.6%

### Balance Sheet

### Income Statement

Length of Stay 190.9

Current Assets	6,650,284	Total Charges	43,646,363	Average Wages	25.68
Fixed Assets	2,238,298	Contract Allowance	3,478,082	8.0%	Skilled Nursing 100.0%
Other Assets	794,024	Operating Revenue	40,168,281	92.0%	Ancillary Service 0.0%
Total Assets	9,682,606	Operating Expense	37,490,489	93.3%	Current Ratio 1.0
Current Liabilities	7,000,264	Operating Margin	2,677,792	6.7%	Days to Collect 32.9
Long Term Liabilities	623,401	Other Income	71,573	0.2%	Avg Payment Days 58.0
Total Equity	2,058,941	Other Expense	0	0.0%	Depreciation Rate 35.8%
Total Liab. and Equity	9,682,606	Net Profit or Loss	2,749,365	6.8%	Return on Equity 133.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 161

# SNF Profile Report - 2018

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

335838 NEW YORK CENTER FOR REHABILITATION & NURSING				Proprietary - Other	
NEW YORK CENTER FOR REHABILITATION & NURSING		12/31/2018 365 Days Settled			
ASTORIA, NY 11102				CR Beds 280	POS Beds 0
QUEENS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	108.8
Current Assets	10,234,997	Total Charges	39,560,314	Average Wages	23.20
Fixed Assets	48,476,464	Contract Allowance	1,198,468	3.0% Skilled Nursing	100.0%
Other Assets	6,521	Operating Revenue	38,361,846	97.0% Ancillary Service	0.0%
Total Assets	58,717,982	Operating Expense	37,064,565	96.6% Current Ratio	2.2
Current Liabilities	4,626,066	Operating Margin	1,297,281	3.4% Days to Collect	57.6
Long Term Liabilities	49,011,823	Other Income	75,200	0.2% Avg Payment Days	32.0
Total Equity	5,080,093	Other Expense	0	0.0% Depreciation Rate	6.4%
Total Liab. and Equity	58,717,982	Net Profit or Loss	1,372,481	3.6% Return on Equity	27.0%
335832 NEW YORK STATE VETERANS HOME AT MONTROSE				Nonprofit - Church	
NEW YORK STATE VETERANS HOME AT MONTROSE		3/31/2018 365 Days Settled			
MONTROSE, NY 10548				CR Beds 252	POS Beds 0
WESTCHESTER				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
Balance Sheet		Income Statement		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%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 162



# SNF Profile Report - 2018

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

335219 NEWARK MANOR NURSING HOME INC				Proprietary - Individual	
NEWARK MANOR NURSING HOME INC		12/31/2018 365 Days Settled			
NEWARK, NY 14513		CR Beds 60		POS Beds 0	
WAYNE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,244,044	Total Charges	7,920,910	Average Wages	18.80
Fixed Assets	421,118	Contract Allowance	1,649,771	20.8%	Skilled Nursing
Other Assets	843,041	Operating Revenue	6,271,139	79.2%	Ancillary Service
Total Assets	2,508,203	Operating Expense	5,101,952	81.4%	Current Ratio
Current Liabilities	874,484	Operating Margin	1,169,187	18.6%	Days to Collect
Long Term Liabilities	352,192	Other Income	5,469	0.1%	Avg Payment Days
Total Equity	1,281,527	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,508,203	Net Profit or Loss	1,173,656	18.7%	Return on Equity

335481 NEWFANE REHAB & HEALTH CARE CENTER				Proprietary - Partnership	
NEWFANE REHAB & HEALTH CARE CENTER		12/31/2018 365 Days Settled			
NEWFANE, NY 14108		CR Beds 175		POS Beds 0	
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		78.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,120,128	Total Charges	15,526,153	Average Wages	25.65
Fixed Assets	962,587	Contract Allowance	2,444,504	15.7%	Skilled Nursing
Other Assets	0	Operating Revenue	13,081,649	84.3%	Ancillary Service
Total Assets	4,082,715	Operating Expense	14,000,664	107.0%	Current Ratio
Current Liabilities	7,544,718	Operating Margin	-919,015	-7.0%	Days to Collect
Long Term Liabilities	286,806	Other Income	1,960	0.0%	Avg Payment Days
Total Equity	-3,748,809	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,082,715	Net Profit or Loss	(917,055)	-7.0%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 163

# SNF Profile Report - 2018

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

## 335742 NIAGARA REHABILITATION AND NURSING CENTER

Proprietary - Partnership

NIAGARA REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

NIAGARA FALLS, NY 14301

CR Beds 160 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 80.0%

### Balance Sheet

### Income Statement

Length of Stay 154.2

Current Assets	3,837,732	Total Charges	12,166,047	Average Wages	19.54
Fixed Assets	1,106,361	Contract Allowance	0	0.0%	Skilled Nursing 98.9%
Other Assets	304,792	Operating Revenue	12,166,047	100.0%	Ancillary Service 1.1%
Total Assets	5,248,885	Operating Expense	11,850,496	97.4%	Current Ratio 1.3
Current Liabilities	2,894,964	Operating Margin	315,551	2.6%	Days to Collect 105.9
Long Term Liabilities	322,568	Other Income	103,100	0.8%	Avg Payment Days 71.1
Total Equity	2,031,353	Other Expense	0	0.0%	Depreciation Rate 28.4%
Total Liab. and Equity	5,248,885	Net Profit or Loss	418,651	3.4%	Return on Equity 20.6%

## 335649 NORTH GATE HEALTH CARE FACILITY

Proprietary - Other

NORTH GATE HEALTH CARE FACILITY 12/31/2018 365 Days Settled

NORTH TONAWANDA, NY 14120

CR Beds 202 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.6%

### Balance Sheet

### Income Statement

Length of Stay 91.3

Current Assets	7,129,536	Total Charges	37,422,627	Average Wages	17.02
Fixed Assets	715,759	Contract Allowance	15,411,715	41.2%	Skilled Nursing 88.6%
Other Assets	1,567,666	Operating Revenue	22,010,912	58.8%	Ancillary Service 11.2%
Total Assets	9,412,961	Operating Expense	19,064,393	86.6%	Current Ratio 3.0
Current Liabilities	2,383,582	Operating Margin	2,946,519	13.4%	Days to Collect 109.4
Long Term Liabilities	0	Other Income	338,558	1.5%	Avg Payment Days 20.3
Total Equity	7,029,379	Other Expense	0	0.0%	Depreciation Rate 61.8%
Total Liab. and Equity	9,412,961	Net Profit or Loss	3,272,829	14.9%	Return on Equity 46.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 164

# SNF Profile Report - 2018

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

335342 NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT					Proprietary - Partnership	
NORTH WESTCHESTER RESTORATIVE THERAPY & NRSG CRT		12/31/2018 365 Days Settled				
MOHEGAN LAKE, NY 10547				CR Beds 120	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	90.6%	
Balance Sheet		Income Statement		Length of Stay	66.9	
Current Assets	4,516,487	Total Charges	20,215,658	Average Wages	26.30	
Fixed Assets	3,996,702	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	2,212,581	Operating Revenue	20,215,658	100.0%	Ancillary Service 0.0%	
Total Assets	10,725,770	Operating Expense	20,136,932	99.6%	Current Ratio 1.1	
Current Liabilities	4,023,825	Operating Margin	78,726	0.4%	Days to Collect 76.8	
Long Term Liabilities	5,632,466	Other Income	23,205	0.1%	Avg Payment Days 64.3	
Total Equity	1,069,479	Other Expense	0	0.0%	Depreciation Rate 42.3%	
Total Liab. and Equity	10,725,770	Net Profit or Loss	101,931	0.5%	Return on Equity 9.5%	

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 165

# SNF Profile Report - 2018

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

## 335348 NORTHERN DUTCHESS RES HEALTH CARE FACILITY, INC

Nonprofit - Other

NORTHERN DUTCHESS RES HEALTH  
CARE FACILITY, INC

12/31/2018 365 Days Settled

RHINEBECK, NY 12572

CR Beds 100 POS Beds 0

DUTCHESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.3%

### Balance Sheet

### Income Statement

Length of Stay 70.0

Current Assets 6,904,020

Total Charges 18,120,917

Average Wages 25.79

Fixed Assets 1,707,679

Contract Allowance 6,178,832

34.1% Skilled Nursing 100.0%

Other Assets 52,604

Operating Revenue 11,942,085

65.9% Ancillary Service 0.0%

Total Assets 8,664,303

Operating Expense 12,846,605

107.6% Current Ratio 1.0

Current Liabilities 7,006,773

Operating Margin -904,520

-7.6% Days to Collect 65.8

Long Term Liabilities 259,555

Other Income 55,836

0.5% Avg Payment Days 30.7

Total Equity 1,397,975

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 8,664,303

Net Profit or Loss (848,684)

-7.1% Return on Equity -60.7%

## 335792 NORTHERN MANHATTAN REHABILITATION AND NURSING CTR

Proprietary - Corporation

NORTHERN MANHATTAN  
REHABILITATION AND NURSING CTR

12/31/2018 365 Days Settled

NEW YORK, NY 10035

CR Beds 320 POS Beds 0

NEW YORK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 99.3%

### Balance Sheet

### Income Statement

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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 166

# SNF Profile Report - 2018

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

## 335046 NORTHERN MANOR GERIATRIC CENTER INC

Nonprofit - Other

NORTHERN MANOR GERIATRIC CENTER 12/31/2018 365 Days Settled  
INC

NANUET, NY 10954

CR Beds 231 POS Beds 0

ROCKLAND

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 136.1

Current Assets 11,227,893

Total Charges 27,813,557

Average Wages 27.06

Fixed Assets 7,998,088

Contract Allowance 0

0.0% Skilled Nursing 89.2%

Other Assets 410,087

Operating Revenue 27,813,557

100.0% Ancillary Service 10.8%

Total Assets 19,636,068

Operating Expense 28,475,342

102.4% Current Ratio 1.6

Current Liabilities 6,976,352

Operating Margin -661,785

-2.4% Days to Collect 90.4

Long Term Liabilities 15,606,359

Other Income 583,204

2.1% Avg Payment Days 53.3

Total Equity -2,946,643

Other Expense 0

0.0% Depreciation Rate 7.0%

Total Liab. and Equity 19,636,068

Net Profit or Loss (78,581)

-0.3% Return on Equity 2.7%

## 335380 NORTHERN METROPOLITAN RES HEALTH CARE FACILITY INC

Nonprofit - Other

NORTHERN METROPOLITAN RES HEALTH 12/31/2018 365 Days Settled  
CARE FACILITY INC

MONSEY, NY 10952

CR Beds 120 POS Beds 0

ROCKLAND

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.7%

### Balance Sheet

### Income Statement

Length of Stay 123.6

Current Assets 10,606,426

Total Charges 17,387,738

Average Wages 22.96

Fixed Assets 3,421,300

Contract Allowance 0

0.0% Skilled Nursing 89.1%

Other Assets 0

Operating Revenue 17,387,738

100.0% Ancillary Service 10.9%

Total Assets 14,027,726

Operating Expense 16,746,642

96.3% Current Ratio 4.5

Current Liabilities 2,352,628

Operating Margin 641,096

3.7% Days to Collect 115.9

Long Term Liabilities 5,022,804

Other Income 146,163

0.8% Avg Payment Days 47.7

Total Equity 6,652,294

Other Expense 0

0.0% Depreciation Rate 12.1%

Total Liab. and Equity 14,027,726

Net Profit or Loss 787,259

4.5% Return on Equity 11.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 167

# SNF Profile Report - 2018

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

<b>335418 NORTHERN RIVERVIEW HEALTH CARE, INC</b>				Nonprofit - Other	
NORTHERN RIVERVIEW HEALTH CARE, INC				12/31/2018 365 Days Settled	
HAVERSTRAW, NY 10927				CR Beds 180 POS Beds 0	
ROCKLAND				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	93.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	125.3
Current Assets	11,599,836	Total Charges	20,448,351	Average Wages	23.18
Fixed Assets	3,659,660	Contract Allowance	0	0.0%	Skilled Nursing 88.8%
Other Assets	17,489,452	Operating Revenue	20,448,351	100.0%	Ancillary Service 11.2%
Total Assets	32,748,948	Operating Expense	17,803,579	87.1%	Current Ratio 2.4
Current Liabilities	4,905,987	Operating Margin	2,644,772	12.9%	Days to Collect 69.9
Long Term Liabilities	364,379	Other Income	216,312	1.1%	Avg Payment Days 64.7
Total Equity	27,478,582	Other Expense	0	0.0%	Depreciation Rate 8.6%
Total Liab. and Equity	32,748,948	Net Profit or Loss	2,861,084	14.0%	Return on Equity 10.4%
<b>335077 NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA</b>				Proprietary - Individual	
NORTHWOODS REHAB AND NURSING CENTER AT MORAVIA				12/31/2018 365 Days Settled	
MORAVIA, NY 13118				CR Beds 60 POS Beds 0	
CAYUGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	57.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	236.3
Current Assets	1,068,511	Total Charges	2,890,747	Average Wages	13.99
Fixed Assets	378,604	Contract Allowance	81,076	2.8%	Skilled Nursing 100.0%
Other Assets	143,000	Operating Revenue	2,809,671	97.2%	Ancillary Service 0.0%
Total Assets	1,590,115	Operating Expense	2,518,856	89.6%	Current Ratio 2.3
Current Liabilities	468,859	Operating Margin	290,815	10.4%	Days to Collect 49.6
Long Term Liabilities	209,025	Other Income	1	0.0%	Avg Payment Days 63.2
Total Equity	912,231	Other Expense	0	0.0%	Depreciation Rate 30.6%
Total Liab. and Equity	1,590,115	Net Profit or Loss	290,816	10.4%	Return on Equity 31.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 168

# SNF Profile Report - 2018

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

335523 NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER					Nonprofit - Church	
NORWEGIAN CHRISTIAN HOME AND HEALTH CENTER		12/31/2018 365 Days Settled				
BROOKLYN, NY 11219		CR Beds 135 POS Beds 0				
KINGS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,307,324	Total Charges	23,437,848	Average Wages	98.2	
Fixed Assets	13,591,694	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	10,718,580	Operating Revenue	23,437,848	100.0%	Ancillary Service	
Total Assets	28,617,598	Operating Expense	24,175,060	103.1%	Current Ratio	
Current Liabilities	5,333,620	Operating Margin	-737,212	-3.1%	Days to Collect	
Long Term Liabilities	17,842,466	Other Income	505,244	2.2%	Avg Payment Days	
Total Equity	5,441,512	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	28,617,598	Net Profit or Loss	(231,968)	-1.0%	Return on Equity	

335759 NORWICH REHABILITATION & NURSING CENTER					Proprietary - Partnership	
NORWICH REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled				
NORWICH, NY 13815		CR Beds 82 POS Beds 0				
CHENANGO		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,306,049	Total Charges	11,160,211	Average Wages	87.7	
Fixed Assets	1,112,604	Contract Allowance	2,227,990	20.0%	Skilled Nursing	
Other Assets	18,420	Operating Revenue	8,932,221	80.0%	Ancillary Service	
Total Assets	3,437,073	Operating Expense	8,561,265	95.8%	Current Ratio	
Current Liabilities	1,452,347	Operating Margin	370,956	4.2%	Days to Collect	
Long Term Liabilities	541,742	Other Income	121,843	1.4%	Avg Payment Days	
Total Equity	1,442,984	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,437,073	Net Profit or Loss	492,799	5.5%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 169



# SNF Profile Report - 2018

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

335800 NOTTINGHAM R H C F				Nonprofit - Other	
NOTTINGHAM R H C F		12/31/2018 365 Days Settled			
JAMESVILLE, NY 13078				CR Beds 40	POS Beds 0
ONONDAGA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.4%
Balance Sheet		Income Statement		Length of Stay	374.4
Current Assets	1,457,340	Total Charges	7,076,564	Average Wages	18.99
Fixed Assets	1,335,601	Contract Allowance	1,110,465	15.7% Skilled Nursing	95.8%
Other Assets	46,698	Operating Revenue	5,966,099	84.3% Ancillary Service	4.2%
Total Assets	2,839,639	Operating Expense	6,661,132	111.6% Current Ratio	1.4
Current Liabilities	1,012,186	Operating Margin	-695,033	-11.6% Days to Collect	25.8
Long Term Liabilities	1,987,883	Other Income	15,728	0.3% Avg Payment Days	33.4
Total Equity	-160,430	Other Expense	0	0.0% Depreciation Rate	2.7%
Total Liab. and Equity	2,839,639	Net Profit or Loss	(679,305)	-11.4% Return on Equity	423.4%

335365 NYACK RIDGE REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
NYACK RIDGE REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
VALLEY COTTAGE, NY 10989				CR Beds 160	POS Beds 0
ROCKLAND				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	247.6
Current Assets	4,020,719	Total Charges	16,410,335	Average Wages	18.84
Fixed Assets	834,869	Contract Allowance	58,832	0.4% Skilled Nursing	96.7%
Other Assets	1,548,852	Operating Revenue	16,351,503	99.6% Ancillary Service	3.3%
Total Assets	6,404,440	Operating Expense	15,303,043	93.6% Current Ratio	1.9
Current Liabilities	2,153,713	Operating Margin	1,048,460	6.4% Days to Collect	51.8
Long Term Liabilities	3,578,267	Other Income	16,069	0.1% Avg Payment Days	41.9
Total Equity	672,460	Other Expense	0	0.0% Depreciation Rate	34.0%
Total Liab. and Equity	6,404,440	Net Profit or Loss	1,064,529	6.5% Return on Equity	158.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 170

# SNF Profile Report - 2018

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

335225 OAK HILL MANOR NURSING HOME					Proprietary - Corporation	
OAK HILL MANOR NURSING HOME		12/31/2018 365 Days Settled				
ITHACA, NY 14850				CR Beds 60	POS Beds 0	
TOMPKINS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.2%	
Balance Sheet		Income Statement		Length of Stay	171.9	
Current Assets	1,149,182	Total Charges	5,732,718	Average Wages	22.55	
Fixed Assets	290,619	Contract Allowance	20,224	0.4%	Skilled Nursing	97.1%
Other Assets	0	Operating Revenue	5,712,494	99.6%	Ancillary Service	2.9%
Total Assets	1,439,801	Operating Expense	5,756,821	100.8%	Current Ratio	0.9
Current Liabilities	1,350,275	Operating Margin	-44,327	-0.8%	Days to Collect	30.5
Long Term Liabilities	0	Other Income	4,755	0.1%	Avg Payment Days	57.7
Total Equity	89,526	Other Expense	0	0.0%	Depreciation Rate	60.4%
Total Liab. and Equity	1,439,801	Net Profit or Loss	(39,572)	-0.7%	Return on Equity	-44.2%
335402 OASIS REHABILITATION AND NURSING, LLC					Proprietary - Partnership	
OASIS REHABILITATION AND NURSING, LLC		12/31/2018 365 Days Settled				
CENTER MORICHES, NY 11934				CR Beds 100	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	95.2%	
Balance Sheet		Income Statement		Length of Stay	79.9	
Current Assets	4,502,409	Total Charges	22,041,522	Average Wages	25.20	
Fixed Assets	4,367,732	Contract Allowance	3,000,333	13.6%	Skilled Nursing	86.1%
Other Assets	4,118,960	Operating Revenue	19,041,189	86.4%	Ancillary Service	13.9%
Total Assets	12,989,101	Operating Expense	18,379,998	96.5%	Current Ratio	3.0
Current Liabilities	1,514,713	Operating Margin	661,191	3.5%	Days to Collect	65.8
Long Term Liabilities	6,765,180	Other Income	2,096	0.0%	Avg Payment Days	27.8
Total Equity	4,709,208	Other Expense	0	0.0%	Depreciation Rate	57.9%
Total Liab. and Equity	12,989,101	Net Profit or Loss	663,287	3.5%	Return on Equity	14.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 171

# SNF Profile Report - 2018

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

335158 OCEANSIDE CARE CENTER INC				Proprietary - Corporation	
OCEANSIDE CARE CENTER INC		12/31/2018 365 Days Settled			
OCEANSIDE, NY 11572		CR Beds 100 POS Beds 0			
NASSAU		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	2,377,284	Total Charges	11,929,583	Average Wages	113.9
Fixed Assets	1,618,590	Contract Allowance	-678,253	-5.7%	Skilled Nursing
Other Assets	43,512	Operating Revenue	12,607,836	105.7%	Ancillary Service
Total Assets	4,039,386	Operating Expense	11,767,465	93.3%	Current Ratio
Current Liabilities	2,730,167	Operating Margin	840,371	6.7%	Days to Collect
Long Term Liabilities	0	Other Income	42,521	0.3%	Avg Payment Days
Total Equity	1,309,219	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,039,386	Net Profit or Loss	882,892	7.0%	Return on Equity

335168 OCEANVIEW NURSING & REHABILITATION CARE CENTER				Proprietary - Partnership	
OCEANVIEW NURSING & REHABILITATION CARE CENTER		12/31/2018 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 102 POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,148,403	Total Charges	13,101,536	Average Wages	26.89
Fixed Assets	702,897	Contract Allowance	1,220,371	9.3%	Skilled Nursing
Other Assets	937,500	Operating Revenue	11,881,165	90.7%	Ancillary Service
Total Assets	4,788,800	Operating Expense	11,044,477	93.0%	Current Ratio
Current Liabilities	3,450,293	Operating Margin	836,688	7.0%	Days to Collect
Long Term Liabilities	766,511	Other Income	2,457	0.0%	Avg Payment Days
Total Equity	571,996	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,788,800	Net Profit or Loss	839,145	7.1%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 172

# SNF Profile Report - 2018

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

335794 ONEIDA CENTER FOR REHABILITATION AND NURSING					Proprietary - Partnership	
ONEIDA CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled				
UTICA, NY 13501				CR Beds 120	POS Beds 0	
ONEIDA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.0%	
Balance Sheet		Income Statement		Length of Stay	254.7	
Current Assets	3,508,783	Total Charges	11,856,914	Average Wages	14.23	
Fixed Assets	1,235,630	Contract Allowance	1,616,492	13.6% Skilled Nursing	96.1%	
Other Assets	3,028,183	Operating Revenue	10,240,422	86.4% Ancillary Service	0.0%	
Total Assets	7,772,596	Operating Expense	10,218,146	99.8% Current Ratio	0.7	
Current Liabilities	5,210,841	Operating Margin	22,276	0.2% Days to Collect	140.4	
Long Term Liabilities	66,852	Other Income	3,895	0.0% Avg Payment Days	112.5	
Total Equity	2,494,903	Other Expense	0	0.0% Depreciation Rate	67.2%	
Total Liab. and Equity	7,772,596	Net Profit or Loss	(355,651)	-3.5% Return on Equity	-14.3%	

335548 ONONDAGA CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
ONONDAGA CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled				
MINOA, NY 13116				CR Beds 80	POS Beds 0	
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%	
Balance Sheet		Income Statement		Length of Stay	99.3	
Current Assets	2,426,889	Total Charges	8,631,806	Average Wages	19.51	
Fixed Assets	328,586	Contract Allowance	964,327	11.2% Skilled Nursing	100.0%	
Other Assets	2,221,325	Operating Revenue	7,667,479	88.8% Ancillary Service	0.0%	
Total Assets	4,976,800	Operating Expense	8,037,930	104.8% Current Ratio	1.9	
Current Liabilities	1,275,217	Operating Margin	-370,451	-4.8% Days to Collect	96.0	
Long Term Liabilities	3,006,967	Other Income	227	0.0% Avg Payment Days	40.7	
Total Equity	694,616	Other Expense	0	0.0% Depreciation Rate	209.1%	
Total Liab. and Equity	4,976,800	Net Profit or Loss	(370,224)	-4.8% Return on Equity	-53.3%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 173

# SNF Profile Report - 2018

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

<b>335564 ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE</b>				Proprietary - Corporation	
ONTARIO CENTER FOR REHABILITATION AND HEALTHCARE				12/31/2018 365 Days Settled	
CANANDAIGUA, NY 14424				CR Beds 98 POS Beds 0	
ONTARIO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	128.3
Current Assets	2,581,457	Total Charges	11,718,618	Average Wages	24.40
Fixed Assets	3,402,087	Contract Allowance	1,317,522	11.2% Skilled Nursing	100.0%
Other Assets	74,939	Operating Revenue	10,401,096	88.8% Ancillary Service	0.0%
Total Assets	6,058,483	Operating Expense	10,210,272	98.2% Current Ratio	0.6
Current Liabilities	4,351,258	Operating Margin	190,824	1.8% Days to Collect	78.6
Long Term Liabilities	754,366	Other Income	7,379	0.1% Avg Payment Days	155.0
Total Equity	952,859	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	6,058,483	Net Profit or Loss	198,203	1.9% Return on Equity	20.8%

  

<b>335397 ORCHARD MANOR REHABILITATION AND NURSING CENTER</b>				Proprietary - Corporation	
ORCHARD MANOR REHABILITATION AND NURSING CENTER				12/31/2018 186 Days Settled	
MEDINA, NY 14103				6/28/2018 179 Days Settled	
ORLEANS				CR Beds 160 POS Beds 0	
NATIONAL GOVERNMENT SERVICES				<b>Key Performance Ind.</b>	
<b>Balance Sheet</b>		<b>Income Statement</b>		Occupancy Rate	88.7%
Current Assets	4,014,780	Total Charges	8,796,856	Length of Stay	106.7
Fixed Assets	3,217,549	Contract Allowance	2,336,881	Average Wages	19.87
Other Assets	53,249	Operating Revenue	6,459,975	26.6% Skilled Nursing	100.0%
Total Assets	7,285,578	Operating Expense	4,790,132	73.4% Ancillary Service	0.0%
Current Liabilities	890,902	Operating Margin	1,669,843	74.2% Current Ratio	4.5
Long Term Liabilities	105,875	Other Income	0	25.8% Days to Collect	132.0
Total Equity	6,288,801	Other Expense	0	0.0% Avg Payment Days	209.5
Total Liab. and Equity	7,285,578	Net Profit or Loss	1,669,843	0.0% Depreciation Rate	8.0%
				25.8% Return on Equity	26.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 174

# SNF Profile Report - 2018

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

335397 ORCHARD MANOR REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
ORCHARD MANOR REHABILITATION AND NURSING CENTER		12/31/2018 186 Days Settled				
MEDINA, NY 14103		6/28/2018 179 Days Settled		CR Beds 160	POS Beds 0	
ORLEANS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.1%	
Balance Sheet		Income Statement		Length of Stay	136.9	
Current Assets	3,268,639	Total Charges	8,468,893	Average Wages	19.87	
Fixed Assets	3,230,623	Contract Allowance	2,095,838	24.7% Skilled Nursing	100.0%	
Other Assets	1,111,282	Operating Revenue	6,373,055	75.3% Ancillary Service	0.0%	
Total Assets	7,610,544	Operating Expense	9,228,094	144.8% Current Ratio	1.3	
Current Liabilities	2,485,177	Operating Margin	-2,855,039	-44.8% Days to Collect	128.6	
Long Term Liabilities	2,482,567	Other Income	0	0.0% Avg Payment Days	56.6	
Total Equity	2,642,800	Other Expense	0	0.0% Depreciation Rate	114.8%	
Total Liab. and Equity	7,610,544	Net Profit or Loss	(2,912,785)	-45.7% Return on Equity	-110.2%	
335539 OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR					Nonprofit - Church	
OUR LADY OF CONSOLATION NURSING AND REHAB CARE CTR		12/31/2018 365 Days Settled				
WEST ISLIP, NY 11795				CR Beds 345	POS Beds 0	
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	83.8%	
Balance Sheet		Income Statement		Length of Stay	78.1	
Current Assets	18,957,482	Total Charges	51,406,574	Average Wages	30.24	
Fixed Assets	15,755,282	Contract Allowance	-2,754,444	-5.4% Skilled Nursing	100.0%	
Other Assets	7,266,252	Operating Revenue	54,161,018	105.4% Ancillary Service	0.0%	
Total Assets	41,979,016	Operating Expense	58,426,826	107.9% Current Ratio	1.0	
Current Liabilities	19,517,941	Operating Margin	-4,265,808	-7.9% Days to Collect	43.2	
Long Term Liabilities	18,866,536	Other Income	571,012	1.1% Avg Payment Days	45.4	
Total Equity	3,594,539	Other Expense	0	0.0% Depreciation Rate	1.9%	
Total Liab. and Equity	41,979,016	Net Profit or Loss	(3,744,370)	-6.9% Return on Equity	-104.2%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 175

# SNF Profile Report - 2018

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

## 335767 OUR LADY OF MERCY LIFE CENTER

Nonprofit - Church

OUR LADY OF MERCY LIFE CENTER 12/31/2018 365 Days Settled

GUILDERLAND, NY 12084

CR Beds 160 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.3%

### Balance Sheet

### Income Statement

Length of Stay 91.9

Current Assets	6,378,789	Total Charges	27,806,210	Average Wages	21.13
Fixed Assets	7,800,543	Contract Allowance	9,705,726	34.9% Skilled Nursing	79.6%
Other Assets	0	Operating Revenue	18,100,484	65.1% Ancillary Service	20.4%
Total Assets	14,179,332	Operating Expense	18,255,064	100.9% Current Ratio	2.4
Current Liabilities	2,666,772	Operating Margin	-154,580	-0.9% Days to Collect	53.6
Long Term Liabilities	0	Other Income	-12,884	-0.1% Avg Payment Days	43.0
Total Equity	11,512,560	Other Expense	0	0.0% Depreciation Rate	2.8%
Total Liab. and Equity	14,179,332	Net Profit or Loss	(167,464)	-0.9% Return on Equity	-1.5%

## 335843 OUR LADY OF PEACE NURSING CARE RESIDENCE

Nonprofit - Church

OUR LADY OF PEACE NURSING CARE RESIDENCE 12/31/2018 365 Days Settled

LEWISTON, NY 14092

CR Beds 250 POS Beds 0

NIAGARA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.8%

### Balance Sheet

### Income Statement

Length of Stay 119.3

Current Assets	6,774,027	Total Charges	45,746,790	Average Wages	19.66
Fixed Assets	7,358,338	Contract Allowance	20,166,103	44.1% Skilled Nursing	82.5%
Other Assets	5,946,714	Operating Revenue	25,580,687	55.9% Ancillary Service	17.5%
Total Assets	20,079,079	Operating Expense	26,045,568	101.8% Current Ratio	2.9
Current Liabilities	2,373,400	Operating Margin	-464,881	-1.8% Days to Collect	65.2
Long Term Liabilities	26,459,454	Other Income	217,678	0.9% Avg Payment Days	30.9
Total Equity	-8,753,775	Other Expense	0	0.0% Depreciation Rate	5.8%
Total Liab. and Equity	20,079,079	Net Profit or Loss	(247,203)	-1.0% Return on Equity	2.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 176



# SNF Profile Report - 2018

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

335163 OXFORD NURSING HOME				Proprietary - Corporation			
OXFORD NURSING HOME		12/31/2018 365 Days Settled					
BROOKLYN, NY 11217						CR Beds 235	POS Beds 0
KINGS		Key Performanace Ind.					
TRAVELERS (NEW YORK)						Occupancy Rate	91.9%
Balance Sheet		Income Statement				Length of Stay	269.9
Current Assets	18,636,089	Total Charges	30,803,968			Average Wages	27.32
Fixed Assets	1,784,838	Contract Allowance	1,638,019	5.3%	Skilled Nursing	100.0%	
Other Assets	0	Operating Revenue	29,165,949	94.7%	Ancillary Service	0.0%	
Total Assets	20,420,927	Operating Expense	23,694,011	81.2%	Current Ratio	17.2	
Current Liabilities	1,084,946	Operating Margin	5,471,938	18.8%	Days to Collect	195.8	
Long Term Liabilities	245,991	Other Income	48,886	0.2%	Avg Payment Days	7.9	
Total Equity	19,089,990	Other Expense	0	0.0%	Depreciation Rate	22.2%	
Total Liab. and Equity	20,420,927	Net Profit or Loss	5,520,824	18.9%	Return on Equity	28.9%	

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

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 177

# SNF Profile Report - 2018

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

335685 PALATINE NURSING HOME				Proprietary - Corporation	
PALATINE NURSING HOME		12/31/2018 365 Days Settled			
PALATINE BRIDGE, NY 13428		CR Beds 70 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,734,745	Total Charges	7,779,746	Average Wages	333.2
Fixed Assets	574,469	Contract Allowance	1,502,729	19.3% Skilled Nursing	17.60
Other Assets	453,409	Operating Revenue	6,277,017	80.7% Ancillary Service	83.1%
Total Assets	2,762,623	Operating Expense	5,648,936	90.0% Current Ratio	16.9%
Current Liabilities	604,790	Operating Margin	628,081	10.0% Days to Collect	2.9
Long Term Liabilities	67,678	Other Income	10,764	0.2% Avg Payment Days	33.1
Total Equity	2,090,155	Other Expense	0	0.0% Depreciation Rate	20.9
Total Liab. and Equity	2,762,623	Net Profit or Loss	638,845	10.2% Return on Equity	52.5%
335328 PALM GARDENS CENTER FOR NURSING AND REHABILITATION				Proprietary - Partnership	
PALM GARDENS CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled			
BROOKLYN, NY 11218		CR Beds 240 POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		99.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,339,538	Total Charges	49,402,461	Average Wages	74.2
Fixed Assets	7,199,670	Contract Allowance	4,720,303	9.6% Skilled Nursing	28.58
Other Assets	75,534	Operating Revenue	44,682,158	90.4% Ancillary Service	94.3%
Total Assets	17,614,742	Operating Expense	42,444,616	95.0% Current Ratio	0.0%
Current Liabilities	9,455,813	Operating Margin	2,237,542	5.0% Days to Collect	1.1
Long Term Liabilities	2,549,367	Other Income	101,655	0.2% Avg Payment Days	60.1
Total Equity	5,609,562	Other Expense	0	0.0% Depreciation Rate	71.3
Total Liab. and Equity	17,614,742	Net Profit or Loss	2,339,197	5.2% Return on Equity	31.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 178

# SNF Profile Report - 2018

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

335819    PARK AVENUE EXTENDED CARE FACILITY					Proprietary - Other	
PARK AVENUE EXTENDED CARE FACILITY    12/31/2018 365 Days Settled						
LONG BEACH, NY 11561					CR Beds 240    POS Beds 0	
NASSAU					Key Performanace Ind.	
TRAVELERS (NEW YORK)					Occupancy Rate	91.4%
Balance Sheet		Income Statement			Length of Stay	175.2
Current Assets	7,221,289	Total Charges	29,539,450		Average Wages	24.75
Fixed Assets	756,215	Contract Allowance	0	0.0%	Skilled Nursing	99.0%
Other Assets	14,662,208	Operating Revenue	29,539,450	100.0%	Ancillary Service	1.0%
Total Assets	22,639,712	Operating Expense	28,444,230	96.3%	Current Ratio	1.2
Current Liabilities	5,800,404	Operating Margin	1,095,220	3.7%	Days to Collect	59.0
Long Term Liabilities	3,749,125	Other Income	295,928	1.0%	Avg Payment Days	71.1
Total Equity	13,090,183	Other Expense	0	0.0%	Depreciation Rate	72.7%
Total Liab. and Equity	22,639,712	Net Profit or Loss	1,391,148	4.7%	Return on Equity	10.6%

335287    PARK GARDENS REHABILITATION & NURSING CENTER L L C					Proprietary - Partnership	
PARK GARDENS REHABILITATION & NURSING CENTER L L C    12/31/2018 365 Days Settled						
RIVERDALE, NY 10471					CR Beds 200    POS Beds 0	
BRONX					Key Performanace Ind.	
TRAVELERS (NEW YORK)					Occupancy Rate	99.9%
Balance Sheet		Income Statement			Length of Stay	544.3
Current Assets	4,162,625	Total Charges	30,419,619		Average Wages	17.59
Fixed Assets	2,128,363	Contract Allowance	7,376,311	24.2%	Skilled Nursing	99.6%
Other Assets	1,106,470	Operating Revenue	23,043,308	75.8%	Ancillary Service	0.0%
Total Assets	7,397,458	Operating Expense	22,539,732	97.8%	Current Ratio	0.7
Current Liabilities	5,587,372	Operating Margin	503,576	2.2%	Days to Collect	40.9
Long Term Liabilities	510,380	Other Income	1,738	0.0%	Avg Payment Days	77.5
Total Equity	1,299,706	Other Expense	0	0.0%	Depreciation Rate	98.3%
Total Liab. and Equity	7,397,458	Net Profit or Loss	505,314	2.2%	Return on Equity	38.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 179

# SNF Profile Report - 2018

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

## 335093 PARK NURSING HOME

Proprietary - Corporation

PARK NURSING HOME 12/31/2018 365 Days Settled

ROCKAWAY PARK, NY 11694

CR Beds 196 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.5%

### Balance Sheet

### Income Statement

Length of Stay 282.1

Current Assets 7,805,938

Total Charges 19,018,638

Average Wages 24.63

Fixed Assets 2,120,225

Contract Allowance 1,107,382

5.8% Skilled Nursing 100.0%

Other Assets 558,475

Operating Revenue 17,911,256

94.2% Ancillary Service 0.0%

Total Assets 10,484,638

Operating Expense 15,795,789

88.2% Current Ratio 2.9

Current Liabilities 2,705,951

Operating Margin 2,115,467

11.8% Days to Collect 45.0

Long Term Liabilities 0

Other Income 102,017

0.6% Avg Payment Days 45.8

Total Equity 7,778,687

Other Expense 0

0.0% Depreciation Rate 37.2%

Total Liab. and Equity 10,484,638

Net Profit or Loss 2,217,484

12.4% Return on Equity 28.5%

## 335317 PARK TERRACE CARE CENTER

Proprietary - Corporation

PARK TERRACE CARE CENTER 12/31/2018 365 Days Settled

CORONA, NY 11368

CR Beds 200 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 102.2%

### Balance Sheet

### Income Statement

Length of Stay 268.4

Current Assets 7,798,713

Total Charges 29,577,750

Average Wages 29.95

Fixed Assets 4,338,784

Contract Allowance 617,622

2.1% Skilled Nursing 100.0%

Other Assets 190,731

Operating Revenue 28,960,128

97.9% Ancillary Service 0.0%

Total Assets 12,328,228

Operating Expense 25,445,728

87.9% Current Ratio 1.9

Current Liabilities 4,183,363

Operating Margin 3,514,400

12.1% Days to Collect 58.4

Long Term Liabilities 12,948

Other Income 229,569

0.8% Avg Payment Days 46.4

Total Equity 8,131,917

Other Expense 0

0.0% Depreciation Rate 35.8%

Total Liab. and Equity 12,328,228

Net Profit or Loss 3,743,969

12.9% Return on Equity 46.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 180

# SNF Profile Report - 2018

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

## 335132 PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB

Nonprofit - Other

PARKER JEWISH INSTITUTE FOR HEALTH CARE & REHAB 12/31/2018 365 Days Reopened

NEW HYDE PARK, NY 11040

CR Beds 527 POS Beds 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 102.8%

### Balance Sheet

### Income Statement

Length of Stay 129.4

Current Assets 110,644,687

Total Charges 86,255,317

Average Wages 30.55

Fixed Assets 67,561,277

Contract Allowance 0

Skilled Nursing 94.3%

Other Assets 73,004,192

Operating Revenue 86,255,317

Ancillary Service 0.0%

Total Assets 251,210,156

Operating Expense 98,607,495

Current Ratio 1.0

Current Liabilities 113,288,516

Operating Margin -12,352,178

Days to Collect 96.4

Long Term Liabilities 60,455,817

Other Income 698,501,892

Avg Payment Days 87.4

Total Equity 74,879,978

Other Expense 0

Depreciation Rate 6.5%

Total Liab. and Equity 248,624,311

Net Profit or Loss (10,264,610)

Return on Equity -13.7%

## 335074 PARKVIEW CARE AND REHABILITATION CENTER, INC

Proprietary - Corporation

PARKVIEW CARE AND REHABILITATION CENTER, INC 12/31/2018 365 Days Settled

MASSAPEQUA, NY 11758

CR Beds 169 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 263.0

Current Assets 4,920,198

Total Charges 17,310,206

Average Wages 23.95

Fixed Assets 863,125

Contract Allowance 0

Skilled Nursing 99.3%

Other Assets 1,998,338

Operating Revenue 17,310,206

Ancillary Service 0.7%

Total Assets 7,781,661

Operating Expense 16,836,796

Current Ratio 0.9

Current Liabilities 5,537,895

Operating Margin 473,410

Days to Collect 93.5

Long Term Liabilities 5,350,026

Other Income 24,091

Avg Payment Days 86.8

Total Equity -3,106,260

Other Expense 0

Depreciation Rate 37.1%

Total Liab. and Equity 7,781,661

Net Profit or Loss 497,501

Return on Equity -16.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 181

# SNF Profile Report - 2018

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

335701    PATHWAYS NURSING AND REHABILITATION CENTER					Proprietary - Other	
PATHWAYS NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled				
NISKAYUNA, NY 12309		CR Beds 112    POS Beds 0				
SCHENECTADY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.3%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,103,913	Total Charges	23,524,891	Average Wages	118.2	
Fixed Assets	513,667	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	2,291,525	Operating Revenue	23,524,891	100.0%	Ancillary Service	
Total Assets	6,909,105	Operating Expense	23,003,245	97.8%	Current Ratio	
Current Liabilities	3,841,432	Operating Margin	521,646	2.2%	Days to Collect	
Long Term Liabilities	1,062,905	Other Income	11,659	0.0%	Avg Payment Days	
Total Equity	2,004,768	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	6,909,105	Net Profit or Loss	533,305	2.3%	Return on Equity	

335842    PECONIC LANDING AT SOUTHOLD					Proprietary - Individual	
PECONIC LANDING AT SOUTHOLD		12/31/2018 365 Days Settled				
GREENPORT, NY 11944		CR Beds 44    POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		122.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	14,820,591	Total Charges	28,630,601	Average Wages	90.0	
Fixed Assets	92,412,070	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	27,865,473	Operating Revenue	28,630,601	100.0%	Ancillary Service	
Total Assets	135,098,134	Operating Expense	37,679,906	131.6%	Current Ratio	
Current Liabilities	6,713,650	Operating Margin	-9,049,305	-31.6%	Days to Collect	
Long Term Liabilities	199,831,077	Other Income	4,822,339	16.8%	Avg Payment Days	
Total Equity	-71,446,593	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	135,098,134	Net Profit or Loss	(6,227,792)	-21.8%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 182

# SNF Profile Report - 2018

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

335486   PELHAM PARKWAY NURSING CTR & REHAB FACILITY L L C				Proprietary - Partnership	
PELHAM PARKWAY NURSING CTR & REHAB FACILITY L L C		12/31/2018 365 Days Settled			
BRONX, NY 10469				CR Beds 200	POS Beds 0
BRONX				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	723.3
Current Assets	4,194,898	Total Charges	22,188,760	Average Wages	26.00
Fixed Assets	618,717	Contract Allowance	3,406,753	15.4% Skilled Nursing	100.0%
Other Assets	1,613,108	Operating Revenue	18,782,007	84.6% Ancillary Service	0.0%
Total Assets	6,426,723	Operating Expense	18,100,331	96.4% Current Ratio	1.1
Current Liabilities	3,745,266	Operating Margin	681,676	3.6% Days to Collect	55.7
Long Term Liabilities	0	Other Income	795	0.0% Avg Payment Days	49.4
Total Equity	2,681,457	Other Expense	0	0.0% Depreciation Rate	71.5%
Total Liab. and Equity	6,426,723	Net Profit or Loss	678,365	3.6% Return on Equity	25.3%

335407   PENFIELD PLACE				Proprietary - Individual	
PENFIELD PLACE		12/31/2018 365 Days Settled			
PENFIELD, NY 14526				CR Beds 0	POS Beds 0
MONROE				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	0.0%
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 183



# SNF Profile Report - 2018

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

335387    PENINSULA NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
PENINSULA NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 200    POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	8,397,918	Total Charges	27,111,980	Average Wages	150.0
Fixed Assets	2,859,816	Contract Allowance	2,969,694	11.0% Skilled Nursing	100.0%
Other Assets	534,042	Operating Revenue	24,142,286	89.0% Ancillary Service	0.0%
Total Assets	11,791,776	Operating Expense	23,946,088	99.2% Current Ratio	1.1
Current Liabilities	7,531,630	Operating Margin	196,198	0.8% Days to Collect	88.7
Long Term Liabilities	3,602,264	Other Income	27,139	0.1% Avg Payment Days	88.9
Total Equity	657,882	Other Expense	0	0.0% Depreciation Rate	112.4%
Total Liab. and Equity	11,791,776	Net Profit or Loss	223,337	0.9% Return on Equity	33.9%

335494    PENN YAN MANOR NURSING HOME INC				Proprietary - Individual	
PENN YAN MANOR NURSING HOME INC		12/31/2018 365 Days Settled			
PENN YAN, NY 14527		CR Beds 0    POS Beds 0			
YATES		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 184

# SNF Profile Report - 2018

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

335632 PINE HAVEN HOME				Proprietary - Partnership	
PINE HAVEN HOME		12/31/2018 365 Days Settled			
PHILMONT, NY 12565		CR Beds 120 POS Beds 0			
COLUMBIA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.0%	
Balance Sheet		Income Statement		Length of Stay 156.1	
Current Assets	3,322,717	Total Charges	15,041,304	Average Wages	18.04
Fixed Assets	1,983,389	Contract Allowance	2,046,110	13.6% Skilled Nursing	97.4%
Other Assets	241,100	Operating Revenue	12,995,194	86.4% Ancillary Service	2.6%
Total Assets	5,547,206	Operating Expense	11,780,684	90.7% Current Ratio	1.4
Current Liabilities	2,390,911	Operating Margin	1,214,510	9.3% Days to Collect	86.7
Long Term Liabilities	993,138	Other Income	678	0.0% Avg Payment Days	70.1
Total Equity	2,163,157	Other Expense	0	0.0% Depreciation Rate	46.6%
Total Liab. and Equity	5,547,206	Net Profit or Loss	1,215,188	9.4% Return on Equity	56.2%

335285 PINE VALLEY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
PINE VALLEY CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
SPRING VALLEY, NY 10977		CR Beds 200 POS Beds 0			
ROCKLAND		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		42.3%	
Balance Sheet		Income Statement		Length of Stay 128.2	
Current Assets	5,605,239	Total Charges	28,851,484	Average Wages	20.96
Fixed Assets	2,949,737	Contract Allowance	9,397,328	32.6% Skilled Nursing	100.0%
Other Assets	7,197,285	Operating Revenue	19,454,156	67.4% Ancillary Service	0.0%
Total Assets	15,752,261	Operating Expense	18,754,228	96.4% Current Ratio	1.6
Current Liabilities	3,456,387	Operating Margin	699,928	3.6% Days to Collect	71.0
Long Term Liabilities	7,916,896	Other Income	379,315	1.9% Avg Payment Days	58.7
Total Equity	4,378,978	Other Expense	0	0.0% Depreciation Rate	39.3%
Total Liab. and Equity	15,752,261	Net Profit or Loss	1,079,243	5.5% Return on Equity	24.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 185

# SNF Profile Report - 2018

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

<b>335528 PLATTSBURGH REHABILITATION AND NURSING CENTER</b>				Proprietary - Individual	
PLATTSBURGH REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
PLATTSBURGH, NY 12901				CR Beds 89	POS Beds 0
CLINTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	116.5
Current Assets	2,268,117	Total Charges	12,055,310	Average Wages	17.66
Fixed Assets	775,171	Contract Allowance	5,049,657	41.9% Skilled Nursing	97.4%
Other Assets	7,125	Operating Revenue	7,005,653	58.1% Ancillary Service	0.0%
Total Assets	3,050,413	Operating Expense	6,808,603	97.2% Current Ratio	1.8
Current Liabilities	1,264,580	Operating Margin	197,050	2.8% Days to Collect	86.5
Long Term Liabilities	449,511	Other Income	68,863	1.0% Avg Payment Days	42.6
Total Equity	1,336,322	Other Expense	0	0.0% Depreciation Rate	143.9%
Total Liab. and Equity	3,050,413	Net Profit or Loss	265,913	3.8% Return on Equity	19.9%
<b>335590 PONTIAC NURSING HOME</b>				Proprietary - Partnership	
PONTIAC NURSING HOME		12/31/2018 365 Days Settled			
OSWEGO, NY 13126				CR Beds 80	POS Beds 0
OSWEGO				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	75.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	149.0
Current Assets	1,052,972	Total Charges	7,003,007	Average Wages	16.62
Fixed Assets	308,956	Contract Allowance	2,410,236	34.4% Skilled Nursing	100.0%
Other Assets	618,941	Operating Revenue	4,592,771	65.6% Ancillary Service	0.0%
Total Assets	1,980,869	Operating Expense	4,732,160	103.0% Current Ratio	1.2
Current Liabilities	853,418	Operating Margin	-139,389	-3.0% Days to Collect	46.9
Long Term Liabilities	586,042	Other Income	32,136	0.7% Avg Payment Days	42.2
Total Equity	541,409	Other Expense	0	0.0% Depreciation Rate	58.9%
Total Liab. and Equity	1,980,869	Net Profit or Loss	(107,253)	-2.3% Return on Equity	-19.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 186

# SNF Profile Report - 2018

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

<b>335423 PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION</b>				Proprietary - Partnership	
PREMIER GENESEE CENTER FOR NRSG AND REHABILITATION				12/31/2018 365 Days Settled	
BATAVIA, NY 14020				CR Beds 160 POS Beds 0	
GENESEE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	646.6
Current Assets	5,094,336	Total Charges	19,015,837	Average Wages	17.89
Fixed Assets	326,262	Contract Allowance	2,779,367	14.6% Skilled Nursing	93.3%
Other Assets	204,073	Operating Revenue	16,236,470	85.4% Ancillary Service	5.7%
Total Assets	5,624,671	Operating Expense	16,817,519	103.6% Current Ratio	1.0
Current Liabilities	4,853,957	Operating Margin	-581,049	-3.6% Days to Collect	88.1
Long Term Liabilities	1,288,952	Other Income	16,808	0.1% Avg Payment Days	102.9
Total Equity	-518,238	Other Expense	0	0.0% Depreciation Rate	383.1%
Total Liab. and Equity	5,624,671	Net Profit or Loss	(564,241)	-3.5% Return on Equity	108.9%
<b>335546 PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC</b>				Nonprofit - Other	
PRESBYTERIAN HOME FOR CENTRAL NEW YORK INC				12/31/2018 365 Days Settled	
NEW HARTFORD, NY 13413				CR Beds 236 POS Beds 0	
ONEIDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	127.2
Current Assets	4,437,753	Total Charges	26,957,098	Average Wages	18.04
Fixed Assets	8,554,521	Contract Allowance	7,423,267	27.5% Skilled Nursing	86.6%
Other Assets	1,185,544	Operating Revenue	19,533,831	72.5% Ancillary Service	13.4%
Total Assets	14,177,818	Operating Expense	22,147,721	113.4% Current Ratio	0.9
Current Liabilities	4,990,599	Operating Margin	-2,613,890	-13.4% Days to Collect	68.1
Long Term Liabilities	3,594,786	Other Income	1,480,841	7.6% Avg Payment Days	48.1
Total Equity	5,592,433	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	14,177,818	Net Profit or Loss	(1,280,658)	-6.6% Return on Equity	-22.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 187

# SNF Profile Report - 2018

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

335292    PROMENADE REHABILITATION AND HEALTH CARE CENTER					Proprietary - Corporation	
PROMENADE REHABILITATION AND HEALTH CARE CENTER		12/31/2018 365 Days Settled				
ROCKAWAY PARK, NY 11694				CR Beds 240	POS Beds 0	
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	87.7%	
Balance Sheet		Income Statement		Length of Stay	182.8	
Current Assets	6,490,926	Total Charges	40,941,013	Average Wages	50.00	
Fixed Assets	1,231,422	Contract Allowance	19,069,144	46.6% Skilled Nursing	97.8%	
Other Assets	-3,116,068	Operating Revenue	21,871,869	53.4% Ancillary Service	2.2%	
Total Assets	4,606,280	Operating Expense	20,924,383	95.7% Current Ratio	6.3	
Current Liabilities	1,027,889	Operating Margin	947,486	4.3% Days to Collect	57.2	
Long Term Liabilities	3,163	Other Income	225,500	1.0% Avg Payment Days	0.0	
Total Equity	3,575,228	Other Expense	0	0.0% Depreciation Rate	15.2%	
Total Liab. and Equity	4,606,280	Net Profit or Loss	1,172,986	5.4% Return on Equity	32.8%	
335583    PROVIDENCE REST INC					Nonprofit - Other	
PROVIDENCE REST INC		12/31/2018 365 Days Settled				
BRONX, NY 10465				CR Beds 202	POS Beds 0	
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	92.9%	
Balance Sheet		Income Statement		Length of Stay	152.3	
Current Assets	17,992,417	Total Charges	36,395,393	Average Wages	26.19	
Fixed Assets	22,157,945	Contract Allowance	9,925,997	27.3% Skilled Nursing	100.0%	
Other Assets	5,189,443	Operating Revenue	26,469,396	72.7% Ancillary Service	0.0%	
Total Assets	45,339,805	Operating Expense	30,125,676	113.8% Current Ratio	3.5	
Current Liabilities	5,187,537	Operating Margin	-3,656,280	-13.8% Days to Collect	45.2	
Long Term Liabilities	21,127,678	Other Income	949,558	3.6% Avg Payment Days	32.8	
Total Equity	19,024,590	Other Expense	0	0.0% Depreciation Rate	5.7%	
Total Liab. and Equity	45,339,805	Net Profit or Loss	(2,706,722)	-10.2% Return on Equity	-14.2%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 188

# SNF Profile Report - 2018

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

335229 PUTNAM NURSING & REHABILITATION CENTER					Proprietary - Partnership	
PUTNAM NURSING & REHABILITATION CENTER		12/31/2018 365 Days Settled				
HOLMES, NY 12531				CR Beds 160	POS Beds 0	
PUTNAM		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	68.3%	
Balance Sheet		Income Statement		Length of Stay	229.2	
Current Assets	2,776,082	Total Charges	13,563,720	Average Wages	20.20	
Fixed Assets	1,078,886	Contract Allowance	2,947,338	21.7%	Skilled Nursing 88.5%	
Other Assets	4,337,337	Operating Revenue	10,616,382	78.3%	Ancillary Service 11.5%	
Total Assets	8,192,305	Operating Expense	11,551,018	108.8%	Current Ratio 0.7	
Current Liabilities	4,144,938	Operating Margin	-934,636	-8.8%	Days to Collect 74.3	
Long Term Liabilities	6,812,125	Other Income	59,219	0.6%	Avg Payment Days 91.5	
Total Equity	-2,764,758	Other Expense	0	0.0%	Depreciation Rate 72.2%	
Total Liab. and Equity	8,192,305	Net Profit or Loss	(875,417)	-8.2%	Return on Equity 31.7%	
335824 PUTNAM RIDGE					Proprietary - Corporation	
PUTNAM RIDGE		12/31/2018 365 Days Settled				
BREWSTER, NY 10509				CR Beds 160	POS Beds 0	
PUTNAM		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.3%	
Balance Sheet		Income Statement		Length of Stay	106.0	
Current Assets	3,939,611	Total Charges	26,604,227	Average Wages	13.93	
Fixed Assets	2,933,323	Contract Allowance	10,118,930	38.0%	Skilled Nursing 89.4%	
Other Assets	538,054	Operating Revenue	16,485,297	62.0%	Ancillary Service 10.6%	
Total Assets	7,410,988	Operating Expense	18,653,944	113.2%	Current Ratio 0.8	
Current Liabilities	4,959,492	Operating Margin	-2,168,647	-13.2%	Days to Collect 64.7	
Long Term Liabilities	4,461,981	Other Income	63,462	0.4%	Avg Payment Days 30.9	
Total Equity	-2,010,485	Other Expense	0	0.0%	Depreciation Rate 93.1%	
Total Liab. and Equity	7,410,988	Net Profit or Loss	(2,105,185)	-12.8%	Return on Equity 104.7%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 189

# SNF Profile Report - 2018

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

335719    QUANTUM REHABILITATION AND NURSING L L C				Proprietary - Partnership	
QUANTUM REHABILITATION AND NURSING L L C		12/31/2018 365 Days Settled			
MIDDLE ISLAND, NY 11953		CR Beds 120    POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,476,003	Total Charges	14,501,896	Average Wages	146.5
Fixed Assets	4,504,207	Contract Allowance	64,356	0.4% Skilled Nursing	26.50
Other Assets	7,052,060	Operating Revenue	14,437,540	99.6% Ancillary Service	99.3%
Total Assets	16,032,270	Operating Expense	14,808,107	102.6% Current Ratio	0.7%
Current Liabilities	2,460,683	Operating Margin	-370,567	-2.6% Days to Collect	1.8
Long Term Liabilities	13,814,165	Other Income	13,554	0.1% Avg Payment Days	97.9
Total Equity	-242,578	Other Expense	0	0.0% Depreciation Rate	46.5
Total Liab. and Equity	16,032,270	Net Profit or Loss	(357,013)	-2.5% Return on Equity	11.9%
335606    QUEEN OF PEACE RESIDENCE				Proprietary - Individual	
QUEEN OF PEACE RESIDENCE		12/31/2018 365 Days Settled			
QUEENS VILLAGE, NY 11429		CR Beds 0    POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 190



# SNF Profile Report - 2018

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

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

335448 QUEENS NASSAU REHABILITATION AND NURSING CENTER				Proprietary - Corporation		
QUEENS NASSAU REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
FAR ROCKAWAY, NY 11691				CR Beds 200	POS Beds 0	
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%	
Balance Sheet		Income Statement		Length of Stay	275.8	
Current Assets	5,669,835	Total Charges	27,014,175	Average Wages	30.89	
Fixed Assets	4,630,419	Contract Allowance	2,926,047	10.8%	Skilled Nursing	100.0%
Other Assets	19,700	Operating Revenue	24,088,128	89.2%	Ancillary Service	0.0%
Total Assets	10,319,954	Operating Expense	23,375,337	97.0%	Current Ratio	1.1
Current Liabilities	5,221,562	Operating Margin	712,791	3.0%	Days to Collect	74.5
Long Term Liabilities	0	Other Income	5,792	0.0%	Avg Payment Days	78.3
Total Equity	5,098,392	Other Expense	0	0.0%	Depreciation Rate	27.0%
Total Liab. and Equity	10,319,954	Net Profit or Loss	718,583	3.0%	Return on Equity	14.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 191

# SNF Profile Report - 2018

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

## 335557 REBEKAH REHAB AND EXTENDED CARE CENTER

Nonprofit - Other

REBEKAH REHAB AND EXTENDED CARE CENTER 12/31/2018 365 Days Settled

BRONX, NY 10462

CR Beds 213 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 108.5%

### Balance Sheet

### Income Statement

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%

## 335820 REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR

Proprietary - Corporation

REGAL HEIGHTS REHABILITATION AND HEALTH CARE CTR 12/31/2018 365 Days Settled

JACKSON HEIGHTS, NY 11372

CR Beds 280 POS Beds 0

QUEENS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.8%

### Balance Sheet

### Income Statement

Length of Stay 156.4

Current Assets 9,491,460

Total Charges 35,627,831

Average Wages 25.63

Fixed Assets 20,256,156

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 857,399

Operating Revenue 35,627,831

100.0% Ancillary Service 0.0%

Total Assets 30,605,015

Operating Expense 35,188,090

98.8% Current Ratio 2.0

Current Liabilities 4,837,245

Operating Margin 439,741

1.2% Days to Collect 62.0

Long Term Liabilities 36,678,403

Other Income 35,078

0.1% Avg Payment Days 32.6

Total Equity -10,910,633

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 30,605,015

Net Profit or Loss 474,819

1.3% Return on Equity -4.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 192

# SNF Profile Report - 2018

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

335019 REGEIS CARE CENTER				Proprietary - Individual	
REGEIS CARE CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10475		CR Beds 238 POS Beds 0			
BRONX		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		97.7%	
Balance Sheet		Income Statement		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%

335080 REGENCY EXTENDED CARE CENTER				Proprietary - Corporation	
REGENCY EXTENDED CARE CENTER		12/31/2018 365 Days Settled			
YONKERS, NY 10701		CR Beds 315 POS Beds 0			
WESTCHESTER		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 193

# SNF Profile Report - 2018

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

335379    REGO PARK NURSING HOME					Proprietary - Corporation	
REGO PARK NURSING HOME		12/31/2018 365 Days Settled				
FLUSHING, NY 11368		CR Beds 200    POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		95.4%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,969,162	Total Charges	30,248,832	Average Wages	21.52	
Fixed Assets	1,844,691	Contract Allowance	7,069,184	23.4%	Skilled Nursing	
Other Assets	0	Operating Revenue	23,179,648	76.6%	Ancillary Service	
Total Assets	8,813,853	Operating Expense	23,575,118	101.7%	Current Ratio	
Current Liabilities	5,165,940	Operating Margin	-395,470	-1.7%	Days to Collect	
Long Term Liabilities	752,711	Other Income	241,461	1.0%	Avg Payment Days	
Total Equity	2,895,202	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,813,853	Net Profit or Loss	(154,009)	-0.7%	Return on Equity	

335404    RENAISSANCE REHABILITATION AND NURSING CARE CENTER					Proprietary - Corporation	
RENAISSANCE REHABILITATION AND NURSING CARE CENTER		7/6/2018 187 Days Settled				
STAATSBURG, NY 12580		12/31/2018 178 Days Settled				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,644,175	Total Charges	5,896,001	Average Wages	17.53	
Fixed Assets	1,408,739	Contract Allowance	23,359	0.4%	Skilled Nursing	
Other Assets	16,313	Operating Revenue	5,872,642	99.6%	Ancillary Service	
Total Assets	4,069,227	Operating Expense	6,064,053	103.3%	Current Ratio	
Current Liabilities	6,800,889	Operating Margin	-191,411	-3.3%	Days to Collect	
Long Term Liabilities	-2,345,097	Other Income	-1,049	0.0%	Avg Payment Days	
Total Equity	-386,565	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,069,227	Net Profit or Loss	(192,460)	-3.3%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 194

# SNF Profile Report - 2018

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

## 335404 RENAISSANCE REHABILITATION AND NURSING CARE CENTER

Proprietary - Corporation

RENAISSANCE REHABILITATION AND  
NURSING CARE CENTER

7/6/2018 187 Days Settled

STAATSBURG, NY 12580

12/31/2018 178 Days Settled

CR Beds 120 POS Beds 0

DUTCHESS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.3%

### Balance Sheet

### Income Statement

Length of Stay 109.9

Current Assets 2,870,662

Total Charges 6,111,546

Average Wages 17.53

Fixed Assets 1,350,814

Contract Allowance 42,736

0.7% Skilled Nursing 96.6%

Other Assets 14,500

Operating Revenue 6,068,810

99.3% Ancillary Service 3.4%

Total Assets 4,235,976

Operating Expense 6,008,544

99.0% Current Ratio 0.4

Current Liabilities 7,339,557

Operating Margin 60,266

1.0% Days to Collect 135.3

Long Term Liabilities -2,779,604

Other Income 2,501

0.0% Avg Payment Days 226.0

Total Equity -323,977

Other Expense 0

0.0% Depreciation Rate 8.4%

Total Liab. and Equity 4,235,976

Net Profit or Loss 62,767

1.0% Return on Equity -19.4%

## 335199 RESORT NURSING HOME

Proprietary - Corporation

RESORT NURSING HOME

12/31/2018 365 Days Settled

ARVERNE, NY 11692

CR Beds 280 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 76.6%

### Balance Sheet

### Income Statement

Length of Stay 159.7

Current Assets 6,187,057

Total Charges 24,301,596

Average Wages 25.75

Fixed Assets 1,474,748

Contract Allowance 0

0.0% Skilled Nursing 94.6%

Other Assets 68,951

Operating Revenue 24,301,596

100.0% Ancillary Service 5.4%

Total Assets 7,730,756

Operating Expense 22,754,809

93.6% Current Ratio 1.4

Current Liabilities 4,457,072

Operating Margin 1,546,787

6.4% Days to Collect 51.8

Long Term Liabilities 3,325,638

Other Income 178,589

0.7% Avg Payment Days 62.9

Total Equity -51,954

Other Expense 0

0.0% Depreciation Rate 15.3%

Total Liab. and Equity 7,730,756

Net Profit or Loss 1,725,376

7.1% Return on Equity -  
3,321.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 195

# SNF Profile Report - 2018

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

335772 RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE					Proprietary - Corporation	
RICHMOND CTR FOR REHAB AND SPECIALTY HEALTHCARE		12/31/2018 365 Days Settled				
STATEN ISLAND, NY 10304				CR Beds 300	POS Beds 0	
RICHMOND		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	102.6%	
Balance Sheet		Income Statement		Length of Stay	182.6	
Current Assets	13,739,093	Total Charges	55,227,394	Average Wages	28.99	
Fixed Assets	13,869,193	Contract Allowance	1,163,020	2.1% Skilled Nursing	99.1%	
Other Assets	13,771,046	Operating Revenue	54,064,374	97.9% Ancillary Service	0.0%	
Total Assets	41,379,332	Operating Expense	53,436,673	98.8% Current Ratio	0.5	
Current Liabilities	26,520,219	Operating Margin	627,701	1.2% Days to Collect	60.9	
Long Term Liabilities	12,169,420	Other Income	17,532	0.0% Avg Payment Days	69.8	
Total Equity	2,689,693	Other Expense	0	0.0% Depreciation Rate	46.8%	
Total Liab. and Equity	41,379,332	Net Profit or Loss	645,233	1.2% Return on Equity	24.0%	

335454 RIVER LEDGE HEALTH CARE AND REHABILITATION CENTER					Nonprofit - Other	
RIVER LEDGE HEALTH CARE AND REHABILITATION CENTER		12/31/2018 365 Days Settled				
OGDENSBURG, NY 13669				CR Beds 180	POS Beds 0	
SAINT LAWRENCE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.9%	
Balance Sheet		Income Statement		Length of Stay	80.2	
Current Assets	3,624,815	Total Charges	19,589,167	Average Wages	17.21	
Fixed Assets	13,342,404	Contract Allowance	4,329,914	22.1% Skilled Nursing	100.0%	
Other Assets	1,952,367	Operating Revenue	15,259,253	77.9% Ancillary Service	0.0%	
Total Assets	18,919,586	Operating Expense	16,908,995	110.8% Current Ratio	1.3	
Current Liabilities	2,797,468	Operating Margin	-1,649,742	-10.8% Days to Collect	40.2	
Long Term Liabilities	16,958,625	Other Income	528,907	3.5% Avg Payment Days	24.3	
Total Equity	-836,507	Other Expense	0	0.0% Depreciation Rate	7.6%	
Total Liab. and Equity	18,919,586	Net Profit or Loss	(1,123,784)	-7.4% Return on Equity	134.3%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 196

# SNF Profile Report - 2018

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

335422 RIVER RIDGE LIVING CENTER				Proprietary - Partnership	
RIVER RIDGE LIVING CENTER		12/31/2018 365 Days Settled			
AMSTERDAM, NY 12010		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay 142.6	
Current Assets	2,710,192	Total Charges	11,686,641	Average Wages	17.15
Fixed Assets	860,907	Contract Allowance	0	0.0%	Skilled Nursing 98.5%
Other Assets	1,809,936	Operating Revenue	11,686,641	100.0%	Ancillary Service 1.5%
Total Assets	5,381,035	Operating Expense	10,850,747	92.8%	Current Ratio 3.2
Current Liabilities	848,534	Operating Margin	835,894	7.2%	Days to Collect 63.3
Long Term Liabilities	1,243,270	Other Income	19,595	0.2%	Avg Payment Days 21.2
Total Equity	3,289,231	Other Expense	0	0.0%	Depreciation Rate 115.3%
Total Liab. and Equity	5,381,035	Net Profit or Loss	855,489	7.3%	Return on Equity 26.0%

335096 RIVERDALE NURSING HOME				Proprietary - Corporation	
RIVERDALE NURSING HOME		12/31/2018 365 Days Settled			
BRONX, NY 10463		CR Beds 146 POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 259.7	
Current Assets	3,844,562	Total Charges	16,637,787	Average Wages	26.60
Fixed Assets	2,082,277	Contract Allowance	716,309	4.3%	Skilled Nursing 100.0%
Other Assets	28,764	Operating Revenue	15,921,478	95.7%	Ancillary Service 0.0%
Total Assets	5,955,603	Operating Expense	15,437,633	97.0%	Current Ratio 1.2
Current Liabilities	3,287,311	Operating Margin	483,845	3.0%	Days to Collect 68.2
Long Term Liabilities	47,246	Other Income	3,893	0.0%	Avg Payment Days 70.1
Total Equity	2,621,046	Other Expense	0	0.0%	Depreciation Rate 31.7%
Total Liab. and Equity	5,955,603	Net Profit or Loss	487,738	3.1%	Return on Equity 18.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 197



# SNF Profile Report - 2018

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

<b>335525 RIVERSIDE CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Partnership	
RIVERSIDE CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
CASTLETON ON HUDSON, NY 12033				CR Beds 80	POS Beds 0
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	194.4
Current Assets	2,582,287	Total Charges	12,404,741	Average Wages	23.31
Fixed Assets	532,459	Contract Allowance	4,239,190	34.2% Skilled Nursing	100.0%
Other Assets	170,087	Operating Revenue	8,165,551	65.8% Ancillary Service	0.0%
Total Assets	3,284,833	Operating Expense	8,009,733	98.1% Current Ratio	3.6
Current Liabilities	721,763	Operating Margin	155,818	1.9% Days to Collect	52.7
Long Term Liabilities	0	Other Income	115,265	1.4% Avg Payment Days	29.7
Total Equity	2,563,070	Other Expense	0	0.0% Depreciation Rate	18.2%
Total Liab. and Equity	3,284,833	Net Profit or Loss	271,083	3.3% Return on Equity	10.6%
<b>335103 RIVERVIEW MANOR HEALTH CARE CENTER</b>				Proprietary - Partnership	
RIVERVIEW MANOR HEALTH CARE CENTER		12/31/2018 365 Days Settled			
OWEGO, NY 13827				CR Beds 77	POS Beds 0
TIOGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	85.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	205.1
Current Assets	2,031,126	Total Charges	6,400,167	Average Wages	19.87
Fixed Assets	396,066	Contract Allowance	124,342	1.9% Skilled Nursing	96.9%
Other Assets	0	Operating Revenue	6,275,825	98.1% Ancillary Service	3.1%
Total Assets	2,427,192	Operating Expense	6,103,290	97.3% Current Ratio	0.8
Current Liabilities	2,419,771	Operating Margin	172,535	2.7% Days to Collect	92.8
Long Term Liabilities	7,215	Other Income	1,827	0.0% Avg Payment Days	71.9
Total Equity	206	Other Expense	0	0.0% Depreciation Rate	75.9%
Total Liab. and Equity	2,427,192	Net Profit or Loss	174,362	2.8% Return on Equity	84,641.7 %

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 198

# SNF Profile Report - 2018

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

335236 ROBINSON TERRACE					Nonprofit - Other	
ROBINSON TERRACE		12/31/2018 245 Days Settled				
STAMFORD, NY 12167		4/30/2018 120 Days Settled		CR Beds 120	POS Beds 0	
DELAWARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	140.6	
Current Assets	5,084,569	Total Charges	3,407,857	Average Wages	20.82	
Fixed Assets	4,906,135	Contract Allowance	0	0.0%	Skilled Nursing	84.5%
Other Assets	2,977,301	Operating Revenue	3,407,857	100.0%	Ancillary Service	0.0%
Total Assets	12,968,005	Operating Expense	4,517,912	132.6%	Current Ratio	2.4
Current Liabilities	2,108,649	Operating Margin	-1,110,055	-32.6%	Days to Collect	165.9
Long Term Liabilities	7,344,786	Other Income	33,645	1.0%	Avg Payment Days	153.2
Total Equity	3,514,570	Other Expense	0	0.0%	Depreciation Rate	0.7%
Total Liab. and Equity	12,968,005	Net Profit or Loss	(1,076,410)	-31.6%	Return on Equity	-30.6%

335236 ROBINSON TERRACE					Proprietary - Other	
ROBINSON TERRACE		12/31/2018 245 Days Settled				
STAMFORD, NY 12167		4/30/2018 120 Days Settled		CR Beds 120	POS Beds 0	
DELAWARE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.8%	
Balance Sheet		Income Statement		Length of Stay	177.6	
Current Assets	2,933,600	Total Charges	7,466,009	Average Wages	20.82	
Fixed Assets	421,044	Contract Allowance	1,282,450	17.2%	Skilled Nursing	92.7%
Other Assets	0	Operating Revenue	6,183,559	82.8%	Ancillary Service	7.3%
Total Assets	3,354,644	Operating Expense	7,864,775	127.2%	Current Ratio	5.0
Current Liabilities	590,897	Operating Margin	-1,681,216	-27.2%	Days to Collect	101.4
Long Term Liabilities	5,795,876	Other Income	1,105	0.0%	Avg Payment Days	17.6
Total Equity	-1,143,157	Other Expense	0	0.0%	Depreciation Rate	31.1%
Total Liab. and Equity	5,243,616	Net Profit or Loss	(1,680,111)	-27.2%	Return on Equity	147.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 199

# SNF Profile Report - 2018

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

335571    ROCKAWAY CARE CENTER				Proprietary - Individual	
ROCKAWAY CARE CENTER		12/31/2018 365 Days Settled			
FAR ROCKAWAY, NY 11691		CR Beds 228    POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		85.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	5,220,630	Total Charges	20,484,501	Average Wages	221.8
Fixed Assets	8,292,990	Contract Allowance	527,898	2.6%	24.47
Other Assets	132,290	Operating Revenue	19,956,603	97.4%	100.0%
Total Assets	13,645,910	Operating Expense	20,163,160	101.0%	0.0%
Current Liabilities	6,247,618	Operating Margin	-206,557	-1.0%	0.8
Long Term Liabilities	1,210,685	Other Income	5,336	0.0%	66.4
Total Equity	6,187,607	Other Expense	0	0.0%	89.4
Total Liab. and Equity	13,645,910	Net Profit or Loss	(201,221)	-1.0%	22.0%
					Return on Equity
					-3.3%

335747    ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C				Proprietary - Partnership	
ROCKVILLE SKILLED NURSING & REHAB CENTER, L L C		12/31/2018 365 Days Settled			
ROCKVILLE CENTRE, NY 11570		CR Beds 66    POS Beds 0			
NASSAU		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,861,279	Total Charges	10,204,761	Average Wages	71.6
Fixed Assets	1,413,014	Contract Allowance	966,220	9.5%	26.59
Other Assets	1,161,107	Operating Revenue	9,238,541	90.5%	100.0%
Total Assets	4,435,400	Operating Expense	9,477,100	102.6%	0.0%
Current Liabilities	2,505,951	Operating Margin	-238,559	-2.6%	0.7
Long Term Liabilities	56,294	Other Income	26,835	0.3%	47.5
Total Equity	1,873,155	Other Expense	0	0.0%	71.3
Total Liab. and Equity	4,435,400	Net Profit or Loss	(211,724)	-2.3%	39.7%
					Return on Equity
					-11.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 200

# SNF Profile Report - 2018

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

## 335176 ROSA COPLON JEWISH HOME AND INFIRMARY

Proprietary - Corporation

ROSA COPLON JEWISH HOME AND  
INFIRMARY

12/31/2018 365 Days Settled

GETZVILLE, NY 14068

CR Beds 180 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 105.3%

### Balance Sheet

### Income Statement

Length of Stay 148.5

Current Assets 3,383,058

Total Charges 29,220,289

Average Wages 21.93

Fixed Assets 0

Contract Allowance 9,984,589

34.2% Skilled Nursing 96.7%

Other Assets 27,536

Operating Revenue 19,235,700

65.8% Ancillary Service 0.0%

Total Assets 3,410,594

Operating Expense 20,412,184

106.1% Current Ratio 0.2

Current Liabilities 16,122,469

Operating Margin -1,176,484

-6.1% Days to Collect 62.7

Long Term Liabilities 0

Other Income 54,215

0.3% Avg Payment Days 23.5

Total Equity -12,711,875

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,410,594

Net Profit or Loss (1,122,269)

-5.8% Return on Equity 8.8%

## 335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F

Nonprofit - Other

ROSCOE REGIONAL REHAB &  
RESIDENTIAL H C F

8/29/2018 241 Days Settled

ROSCOE, NY 12776

12/31/2018 124 Days Settled

CR Beds 85 POS Beds 0

SULLIVAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.3%

### Balance Sheet

### Income Statement

Length of Stay 342.9

Current Assets 2,158,237

Total Charges 5,322,640

Average Wages 22.60

Fixed Assets 3,886,269

Contract Allowance 0

0.0% Skilled Nursing 84.0%

Other Assets 107,516

Operating Revenue 5,322,640

100.0% Ancillary Service 0.0%

Total Assets 6,152,022

Operating Expense 5,268,594

99.0% Current Ratio 1.1

Current Liabilities 1,942,630

Operating Margin 54,046

1.0% Days to Collect 74.4

Long Term Liabilities 5,647,743

Other Income 9,938

0.2% Avg Payment Days 97.3

Total Equity -1,438,351

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 6,152,022

Net Profit or Loss 63,984

1.2% Return on Equity -4.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 201

# SNF Profile Report - 2018

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

335316 ROSCOE REGIONAL REHAB & RESIDENTIAL H C F					Proprietary - Partnership	
ROSCOE REGIONAL REHAB & RESIDENTIAL H C F		8/29/2018 241 Days Settled				
ROSCOE, NY 12776		12/31/2018 124 Days Settled		CR Beds 85	POS Beds 0	
SULLIVAN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		8.2%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,136,912	Total Charges	3,127,337	Average Wages	22.60	
Fixed Assets	6,161	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	49,880	Operating Revenue	3,127,337	100.0%	Ancillary Service	
Total Assets	1,192,953	Operating Expense	3,299,250	105.5%	Current Ratio	
Current Liabilities	1,233,837	Operating Margin	-171,913	-5.5%	Days to Collect	
Long Term Liabilities	130,866	Other Income	163	0.0%	Avg Payment Days	
Total Equity	-171,750	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	1,192,953	Net Profit or Loss	(171,750)	-5.5%	Return on Equity	

335693 ROSEWOOD REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
ROSEWOOD REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
RENSSELAER, NY 12144				CR Beds 80	POS Beds 0	
RENSSELAER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	1,627,596	Total Charges	9,198,750	Average Wages	22.63	
Fixed Assets	947,727	Contract Allowance	807,915	8.8%	Skilled Nursing	
Other Assets	1,316,705	Operating Revenue	8,390,835	91.2%	Ancillary Service	
Total Assets	3,892,028	Operating Expense	8,596,460	102.5%	Current Ratio	
Current Liabilities	1,459,024	Operating Margin	-205,625	-2.5%	Days to Collect	
Long Term Liabilities	501,026	Other Income	1,410	0.0%	Avg Payment Days	
Total Equity	1,931,978	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	3,892,028	Net Profit or Loss	(204,215)	-2.4%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 202

# SNF Profile Report - 2018

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

## 335159 ROSS CENTER FOR NURSING AND REHABILITATION

Proprietary - Corporation

ROSS CENTER FOR NURSING AND  
REHABILITATION

12/31/2018 365 Days Settled

BRENTWOOD, NY 11717

CR Beds 135 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 160.6

Current Assets 4,061,369

Total Charges 19,203,745

Average Wages 26.28

Fixed Assets 455,359

Contract Allowance 3,627,330

18.9% Skilled Nursing 100.0%

Other Assets 3,300

Operating Revenue 15,576,415

81.1% Ancillary Service 0.0%

Total Assets 4,520,028

Operating Expense 15,860,566

101.8% Current Ratio 0.9

Current Liabilities 4,468,947

Operating Margin -284,151

-1.8% Days to Collect 77.2

Long Term Liabilities 184,628

Other Income 7

0.0% Avg Payment Days 80.4

Total Equity -133,547

Other Expense 0

0.0% Depreciation Rate 314.0%

Total Liab. and Equity 4,520,028

Net Profit or Loss (284,144)

-1.8% Return on Equity 212.8%

## 335180 SAFIRE REHABILITATION OF NORTHTOWNS, L L C

Proprietary - Corporation

SAFIRE REHABILITATION OF  
NORTHTOWNS, L L C

12/31/2018 365 Days Settled

TONAWANDA, NY 14150

CR Beds 100 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.9%

### Balance Sheet

### Income Statement

Length of Stay 79.7

Current Assets 1,566,535

Total Charges 12,037,161

Average Wages 23.45

Fixed Assets 204,231

Contract Allowance 3,868,090

32.1% Skilled Nursing 98.7%

Other Assets 1,243,446

Operating Revenue 8,169,071

67.9% Ancillary Service 1.3%

Total Assets 3,014,212

Operating Expense 9,225,958

112.9% Current Ratio 0.6

Current Liabilities 2,732,273

Operating Margin -1,056,887

-12.9% Days to Collect 69.5

Long Term Liabilities 775,110

Other Income 102,500

1.3% Avg Payment Days 66.6

Total Equity -493,171

Other Expense 0

0.0% Depreciation Rate 285.6%

Total Liab. and Equity 3,014,212

Net Profit or Loss (962,687)

-11.8% Return on Equity 195.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 203

# SNF Profile Report - 2018

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

335663    SAFIRE REHABILITATION OF SOUTHTOWN, L L C				Proprietary - Corporation	
SAFIRE REHABILITATION OF SOUTHTOWN, L L C		12/31/2018 365 Days Settled			
BUFFALO, NY 14220		CR Beds 120    POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		2,271,174		103.2	
Fixed Assets		668,108		Average Wages	
Other Assets		3,497,189		22.85	
Total Assets		6,436,471		31.3%	
Current Liabilities		4,161,089		Skilled Nursing	
Long Term Liabilities		301,448		99.4%	
Total Equity		1,973,934		68.7%	
Total Liab. and Equity		6,436,471		Ancillary Service	
				0.6%	
				100.9%	
				Current Ratio	
				0.5	
				-0.9%	
				Days to Collect	
				70.3	
				0.0%	
				Avg Payment Days	
				88.7	
				0.0%	
				Depreciation Rate	
				166.5%	
				-2.5%	
				Return on Equity	
				-13.1%	

335748    SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER				Nonprofit - Church	
SAINTS JOACHIM & ANNE NURSING AND REHAB CENTER		12/31/2018 365 Days Settled			
BROOKLYN, NY 11224		CR Beds 200    POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		95.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets		4,988,636		169.1	
Fixed Assets		17,447,982		Average Wages	
Other Assets		2,258,933		20.32	
Total Assets		24,695,551		0.0%	
Current Liabilities		5,954,282		Skilled Nursing	
Long Term Liabilities		11,968,100		97.9%	
Total Equity		6,773,169		100.0%	
Total Liab. and Equity		24,695,551		Ancillary Service	
				2.1%	
				106.4%	
				Current Ratio	
				0.8	
				-6.4%	
				Days to Collect	
				60.4	
				5.4%	
				Avg Payment Days	
				53.3	
				0.0%	
				Depreciation Rate	
				2.2%	
				-1.0%	
				Return on Equity	
				-3.3%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 204



# SNF Profile Report - 2018

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

## 335534 SALAMANCA REHABILITATION & NURSING CENTER

Proprietary - Partnership

SALAMANCA REHABILITATION & NURSING CENTER 12/31/2018 365 Days Settled

SALAMANCA, NY 14779

CR Beds 120 POS Beds 0

CATTARAUGUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 73.9%

### Balance Sheet

### Income Statement

Length of Stay 82.9

Current Assets 4,413,505

Total Charges 9,404,724

Average Wages 14.56

Fixed Assets 724,780

Contract Allowance 1,646,599

17.5% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 7,758,125

82.5% Ancillary Service 0.0%

Total Assets 5,138,285

Operating Expense 7,555,102

97.4% Current Ratio 0.9

Current Liabilities 5,166,277

Operating Margin 203,023

2.6% Days to Collect 139.6

Long Term Liabilities 544,588

Other Income 112

0.0% Avg Payment Days 153.8

Total Equity -572,580

Other Expense 0

0.0% Depreciation Rate 51.7%

Total Liab. and Equity 5,138,285

Net Profit or Loss 189,849

2.4% Return on Equity -33.2%

## 335687 SALEM HILLS REHABILITATION AND NURSING CENTER

Proprietary - Partnership

SALEM HILLS REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

PURDYS, NY 10578

CR Beds 126 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 98.3%

### Balance Sheet

### Income Statement

Length of Stay 741.1

Current Assets 2,253,363

Total Charges 15,246,181

Average Wages 25.28

Fixed Assets 2,863,385

Contract Allowance 167,526

1.1% Skilled Nursing 93.4%

Other Assets 2,452,319

Operating Revenue 15,078,655

98.9% Ancillary Service 6.6%

Total Assets 7,569,067

Operating Expense 14,791,376

98.1% Current Ratio 0.7

Current Liabilities 3,083,466

Operating Margin 287,279

1.9% Days to Collect 37.0

Long Term Liabilities 1,758,681

Other Income 8,314

0.1% Avg Payment Days 45.7

Total Equity 2,726,920

Other Expense 0

0.0% Depreciation Rate 17.9%

Total Liab. and Equity 7,569,067

Net Profit or Loss 295,593

2.0% Return on Equity 10.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 205

# SNF Profile Report - 2018

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

## 335431 SAMARITAN KEEP NURSING HOME INC

Nonprofit - Other

SAMARITAN KEEP NURSING HOME INC 12/31/2018 365 Days Settled

WATERTOWN, NY 13601

CR Beds 272 POS Beds 0

JEFFERSON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.5%

### Balance Sheet

### Income Statement

Length of Stay 553.3

Current Assets	4,650,208	Total Charges	42,247,392	Average Wages	20.06
Fixed Assets	3,225,229	Contract Allowance	17,952,507	42.5%	Skilled Nursing 80.7%
Other Assets	9,153,465	Operating Revenue	24,294,885	57.5%	Ancillary Service 14.3%
Total Assets	17,028,902	Operating Expense	24,878,097	102.4%	Current Ratio 0.9
Current Liabilities	4,901,680	Operating Margin	-583,212	-2.4%	Days to Collect 48.1
Long Term Liabilities	7,036,476	Other Income	1,531,884	6.3%	Avg Payment Days 49.6
Total Equity	5,090,746	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	17,028,902	Net Profit or Loss	833,559	3.4%	Return on Equity 16.4%

## 335865 SAMARITAN SENIOR VILLAGE, INC

Nonprofit - Other

SAMARITAN SENIOR VILLAGE, INC 12/31/2018 365 Days Settled

WATERTOWN, NY 13601

CR Beds 168 POS Beds 0

JEFFERSON

### Key Performance Ind.

NATIONAL GOVT SERVICES (NEW YORK),,

Occupancy Rate 98.5%

### Balance Sheet

### Income Statement

Length of Stay 228.0

Current Assets	6,768,701	Total Charges	36,378,810	Average Wages	19.55
Fixed Assets	52,924,806	Contract Allowance	13,185,968	36.2%	Skilled Nursing 61.6%
Other Assets	1,767,227	Operating Revenue	23,192,842	63.8%	Ancillary Service 17.4%
Total Assets	61,460,734	Operating Expense	22,906,989	98.8%	Current Ratio 1.5
Current Liabilities	4,424,951	Operating Margin	285,853	1.2%	Days to Collect 48.5
Long Term Liabilities	24,021,936	Other Income	809,097	3.5%	Avg Payment Days 25.7
Total Equity	33,013,847	Other Expense	0	0.0%	Depreciation Rate 2.3%
Total Liab. and Equity	61,460,734	Net Profit or Loss	993,672	4.3%	Return on Equity 3.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 206

# SNF Profile Report - 2018

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

## 335274 SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB

Proprietary - Partnership

SAN SIMEON BY THE SOUND CENTER FOR NURSING & REHAB 12/31/2018 365 Days Settled

GREENPORT, NY 11944

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 89.2%

### Balance Sheet

### Income Statement

Length of Stay 127.3

Current Assets 3,384,737

Total Charges 22,188,735

Average Wages 25.67

Fixed Assets 4,318,384

Contract Allowance 6,792,712

30.6% Skilled Nursing 85.9%

Other Assets 69,970

Operating Revenue 15,396,023

69.4% Ancillary Service 11.8%

Total Assets 7,773,091

Operating Expense 16,665,272

108.2% Current Ratio 1.1

Current Liabilities 3,105,230

Operating Margin -1,269,249

-8.2% Days to Collect 59.0

Long Term Liabilities 2,269,906

Other Income 79,702

0.5% Avg Payment Days 60.1

Total Equity 2,397,955

Other Expense 0

0.0% Depreciation Rate 6.4%

Total Liab. and Equity 7,773,091

Net Profit or Loss (1,189,547)

-7.7% Return on Equity -49.6%

## 335022 SANDS POINT CENTER FOR HEALTH AND REHABILITATION

Proprietary - Corporation

SANDS POINT CENTER FOR HEALTH AND REHABILITATION 12/31/2018 365 Days Settled

PORT WASHINGTON, NY 11050

CR Beds 180 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 88.7%

### Balance Sheet

### Income Statement

Length of Stay 94.6

Current Assets 4,257,353

Total Charges 35,467,827

Average Wages 26.10

Fixed Assets 1,168,560

Contract Allowance 11,597,337

32.7% Skilled Nursing 100.0%

Other Assets 512,254

Operating Revenue 23,870,490

67.3% Ancillary Service 0.0%

Total Assets 5,938,167

Operating Expense 24,579,287

103.0% Current Ratio 0.7

Current Liabilities 5,701,479

Operating Margin -708,797

-3.0% Days to Collect 21.7

Long Term Liabilities 199,106

Other Income 39,573

0.2% Avg Payment Days 36.0

Total Equity 37,582

Other Expense 0

0.0% Depreciation Rate 138.3%

Total Liab. and Equity 5,938,167

Net Profit or Loss (669,224)

-2.8% Return on Equity -

1,780.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 207

# SNF Profile Report - 2018

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

<b>335398 SANS SOUCI REHABILITATION AND NURSING CENTER</b>				Proprietary - Partnership	
SANS SOUCI REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
YONKERS, NY 10703				CR Beds 120 POS Beds 0	
WESTCHESTER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	81.1
Current Assets	3,383,315	Total Charges	16,740,986	Average Wages	26.28
Fixed Assets	2,930,100	Contract Allowance	637,902	3.8% Skilled Nursing	97.2%
Other Assets	2,401,832	Operating Revenue	16,103,084	96.2% Ancillary Service	2.8%
Total Assets	8,715,247	Operating Expense	15,106,417	93.8% Current Ratio	1.5
Current Liabilities	2,310,104	Operating Margin	996,667	6.2% Days to Collect	54.1
Long Term Liabilities	0	Other Income	12,748	0.1% Avg Payment Days	37.0
Total Equity	6,405,143	Other Expense	0	0.0% Depreciation Rate	32.5%
Total Liab. and Equity	8,715,247	Net Profit or Loss	1,009,415	6.3% Return on Equity	15.8%

<b>335133 SAPPHIRE CTR FOR REHAB &amp; NRSG OF CTRL QUEENS</b>				Proprietary - Partnership	
SAPPHIRE CTR FOR REHAB & NRSG OF CTRL QUEENS		12/31/2018 365 Days Settled			
FLUSHING, NY 11354				CR Beds 227 POS Beds 0	
QUEENS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	96.4%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	250.4
Current Assets	6,051,149	Total Charges	32,371,439	Average Wages	25.12
Fixed Assets	5,335,134	Contract Allowance	2,128,305	6.6% Skilled Nursing	100.0%
Other Assets	4,782,590	Operating Revenue	30,243,134	93.4% Ancillary Service	0.0%
Total Assets	16,168,873	Operating Expense	28,096,155	92.9% Current Ratio	1.3
Current Liabilities	4,690,163	Operating Margin	2,146,979	7.1% Days to Collect	48.6
Long Term Liabilities	9,312,810	Other Income	1,050,695	3.5% Avg Payment Days	29.2
Total Equity	2,165,900	Other Expense	0	0.0% Depreciation Rate	83.0%
Total Liab. and Equity	16,168,873	Net Profit or Loss	3,197,674	10.6% Return on Equity	147.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 208

# SNF Profile Report - 2018

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

## 335684 SAPPHIRE NURSING AND REHAB AT GOSHEN

Nonprofit - Other

SAPPHIRE NURSING AND REHAB AT GOSHEN 12/31/2018 365 Days Settled

GOSHEN, NY 10924

CR Beds 160 POS Beds 0

ORANGE

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 69.5%

### Balance Sheet

### Income Statement

Length of Stay 94.6

Current Assets 3,498,067 Total Charges 21,565,546

Average Wages 23.77

Fixed Assets 1,149,983 Contract Allowance 6,795,782

31.5% Skilled Nursing 98.4%

Other Assets 1,944,693 Operating Revenue 14,769,764

68.5% Ancillary Service 0.0%

Total Assets 6,592,743 Operating Expense 15,414,152

104.4% Current Ratio 0.5

Current Liabilities 6,937,213 Operating Margin -644,388

-4.4% Days to Collect 79.9

Long Term Liabilities 774,157 Other Income 146

0.0% Avg Payment Days 90.1

Total Equity -1,118,627 Other Expense 0

0.0% Depreciation Rate 162.2%

Total Liab. and Equity 6,592,743 Net Profit or Loss (903,617)

-6.1% Return on Equity 80.8%

## 335464 SAPPHIRE NURSING AT MEADOW HILL

Nonprofit - Other

SAPPHIRE NURSING AT MEADOW HILL 12/31/2018 365 Days Settled

NEWBURGH, NY 12550

CR Beds 160 POS Beds 0

ORANGE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 114.2%

### Balance Sheet

### Income Statement

Length of Stay 164.3

Current Assets 4,432,530 Total Charges 33,609,264

Average Wages 21.18

Fixed Assets 501,400 Contract Allowance 12,713,128

37.8% Skilled Nursing 99.7%

Other Assets 6,655,129 Operating Revenue 20,896,136

62.2% Ancillary Service 0.0%

Total Assets 11,589,059 Operating Expense 19,461,967

93.1% Current Ratio 0.7

Current Liabilities 6,246,370 Operating Margin 1,434,169

6.9% Days to Collect 70.6

Long Term Liabilities 1,293,000 Other Income 0

0.0% Avg Payment Days 76.3

Total Equity 4,049,689 Other Expense 0

0.0% Depreciation Rate 282.1%

Total Liab. and Equity 11,589,059 Net Profit or Loss 1,428,692

6.8% Return on Equity 35.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 209

# SNF Profile Report - 2018

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

## 335275 SAPPHIRE NURSING AT WAPPINGERS

Nonprofit - Other

SAPPHIRE NURSING AT WAPPINGERS 12/31/2018 365 Days Settled

WAPPINGERS FALLS, NY 12590

CR Beds 62 POS Beds 0

DUTCHESS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.4%

### Balance Sheet

### Income Statement

Length of Stay 104.3

Current Assets 4,546,427

Total Charges 10,028,829

Average Wages 23.47

Fixed Assets 415,338

Contract Allowance 3,841,785

38.3% Skilled Nursing 100.0%

Other Assets 592,919

Operating Revenue 6,187,044

61.7% Ancillary Service 0.0%

Total Assets 5,554,684

Operating Expense 6,636,843

107.3% Current Ratio 1.0

Current Liabilities 4,638,107

Operating Margin -449,799

-7.3% Days to Collect 118.4

Long Term Liabilities 982,790

Other Income 410,130

6.6% Avg Payment Days 98.2

Total Equity -66,213

Other Expense 0

0.0% Depreciation Rate 77.7%

Total Liab. and Equity 5,554,684

Net Profit or Loss (39,669)

-0.6% Return on Equity 59.9%

## 335761 SAYVILLE NURSING AND REHABILITATION CENTER

Proprietary - Partnership

SAYVILLE NURSING AND REHABILITATION CENTER 12/31/2018 260 Days Settled

SAYVILLE, NY 11782

4/15/2018 105 Days Settled

CR Beds 180 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 84.1%

### Balance Sheet

### Income Statement

Length of Stay 82.8

Current Assets 7,414,218

Total Charges 6,452,723

Average Wages 24.36

Fixed Assets 774,162

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 105,606

Operating Revenue 6,452,723

100.0% Ancillary Service 0.0%

Total Assets 8,293,986

Operating Expense 6,029,539

93.4% Current Ratio 2.3

Current Liabilities 3,222,014

Operating Margin 423,184

6.6% Days to Collect 244.5

Long Term Liabilities 3,174,219

Other Income 4,800

0.1% Avg Payment Days 163.4

Total Equity 1,897,753

Other Expense 0

0.0% Depreciation Rate 104.1%

Total Liab. and Equity 8,293,986

Net Profit or Loss 427,984

6.6% Return on Equity 22.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 210

# SNF Profile Report - 2018

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

335761 SAYVILLE NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
SAYVILLE NURSING AND REHABILITATION CENTER		12/31/2018 260 Days Settled			
SAYVILLE, NY 11782		4/15/2018 105 Days Settled		CR Beds 180	POS Beds 0
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)				Occupancy Rate	93.3%
Balance Sheet		Income Statement		Length of Stay	115.5
Current Assets	8,175,392	Total Charges	19,196,329	Average Wages	24.36
Fixed Assets	939,883	Contract Allowance	2,005,832	10.4% Skilled Nursing	100.0%
Other Assets	128,690	Operating Revenue	17,190,497	89.6% Ancillary Service	0.0%
Total Assets	9,243,965	Operating Expense	15,806,729	92.0% Current Ratio	1.2
Current Liabilities	7,059,083	Operating Margin	1,383,768	8.0% Days to Collect	120.3
Long Term Liabilities	0	Other Income	633	0.0% Avg Payment Days	52.9
Total Equity	2,184,882	Other Expense	0	0.0% Depreciation Rate	276.2%
Total Liab. and Equity	9,243,965	Net Profit or Loss	1,384,401	8.1% Return on Equity	63.4%

335014 SCHENECTADY CENTER FOR REHABILITATION AND NURSING				Proprietary - Corporation	
SCHENECTADY CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
SCHENECTADY, NY 12303				CR Beds 240	POS Beds 0
SCHENECTADY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.8%
Balance Sheet		Income Statement		Length of Stay	164.1
Current Assets	6,364,113	Total Charges	30,064,243	Average Wages	19.14
Fixed Assets	1,706,101	Contract Allowance	2,982,800	9.9% Skilled Nursing	100.0%
Other Assets	4,850,652	Operating Revenue	27,081,443	90.1% Ancillary Service	0.0%
Total Assets	12,920,866	Operating Expense	26,058,312	96.2% Current Ratio	1.1
Current Liabilities	5,605,923	Operating Margin	1,023,131	3.8% Days to Collect	50.1
Long Term Liabilities	36,629	Other Income	8,863	0.0% Avg Payment Days	37.0
Total Equity	7,278,314	Other Expense	0	0.0% Depreciation Rate	263.8%
Total Liab. and Equity	12,920,866	Net Profit or Loss	1,031,994	3.8% Return on Equity	14.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 211



# SNF Profile Report - 2018

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

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

335784 SCHERVIER PAVILION					Nonprofit - Church	
SCHERVIER PAVILION		12/31/2018 365 Days Settled				
WARWICK, NY 10990		CR Beds 199 POS Beds 0				
ORANGE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		77.5%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,184,616	Total Charges	15,804,554	Average Wages	135.6	
Fixed Assets	9,311,874	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	15,804,554	100.0%	Ancillary Service	
Total Assets	11,496,490	Operating Expense	21,392,026	135.4%	Current Ratio	
Current Liabilities	2,801,383	Operating Margin	-5,587,472	-35.4%	Days to Collect	
Long Term Liabilities	745,264	Other Income	198,640	1.3%	Avg Payment Days	
Total Equity	7,949,843	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	11,496,490	Net Profit or Loss	(5,388,832)	-34.1%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 212

# SNF Profile Report - 2018

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

335376 SCHOELLKOPF HEALTH CENTER				Nonprofit - Other	
SCHOELLKOPF HEALTH CENTER		12/31/2018 365 Days Settled			
NIAGARA FALLS, NY 14302		CR Beds 120 POS Beds 0			
NIAGARA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	4,161,554	Total Charges	14,421,134	Average Wages	
Fixed Assets	4,047,100	Contract Allowance	3,144,832	21.8%	Skilled Nursing
Other Assets	0	Operating Revenue	11,276,302	78.2%	Ancillary Service
Total Assets	8,208,654	Operating Expense	11,253,170	99.8%	Current Ratio
Current Liabilities	1,090,096	Operating Margin	23,132	0.2%	Days to Collect
Long Term Liabilities	707,237	Other Income	28,629	0.3%	Avg Payment Days
Total Equity	6,411,321	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,208,654	Net Profit or Loss	51,761	0.5%	Return on Equity

335603 SCHOFIELD RESIDENCE				Nonprofit - Other	
SCHOFIELD RESIDENCE		12/31/2018 365 Days Settled			
KENMORE, NY 14217		CR Beds 120 POS Beds 0			
ERIE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		119.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	6,519,331	Total Charges	26,312,951	Average Wages	
Fixed Assets	2,029,696	Contract Allowance	8,310,842	31.6%	Skilled Nursing
Other Assets	192,681	Operating Revenue	18,002,109	68.4%	Ancillary Service
Total Assets	8,741,708	Operating Expense	19,182,990	106.6%	Current Ratio
Current Liabilities	2,627,482	Operating Margin	-1,180,881	-6.6%	Days to Collect
Long Term Liabilities	5,003	Other Income	780,202	4.3%	Avg Payment Days
Total Equity	6,109,223	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,741,708	Net Profit or Loss	(411,413)	-2.3%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 213

# SNF Profile Report - 2018

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

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

335108    SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME				Nonprofit - Church	
SEA VIEW HOSPITAL REHABILITATION CENTER AND HOME		6/30/2018 365 Days Settled			
STATEN ISLAND, NY 10314		CR Beds 304    POS Beds 0			
RICHMOND		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.6%	
Balance Sheet		Income Statement		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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 214

# SNF Profile Report - 2018

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

## 335513 SEAGATE REHABILITATION AND NURSING CENTER

Proprietary - Partnership

SEAGATE REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

BROOKLYN, NY 11224

CR Beds 360 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.5%

### Balance Sheet

### Income Statement

Length of Stay 204.4

Current Assets 9,199,654 Total Charges 59,370,998

Average Wages 27.07

Fixed Assets 4,857,947 Contract Allowance 3,640,224

6.1% Skilled Nursing 100.0%

Other Assets 16,882,142 Operating Revenue 55,730,774

93.9% Ancillary Service 0.0%

Total Assets 30,939,743 Operating Expense 51,131,991

91.7% Current Ratio 1.0

Current Liabilities 8,957,229 Operating Margin 4,598,783

8.3% Days to Collect 49.8

Long Term Liabilities 15,062,348 Other Income 2,428

0.0% Avg Payment Days 37.1

Total Equity 6,920,166 Other Expense 0

0.0% Depreciation Rate 119.1%

Total Liab. and Equity 30,939,743 Net Profit or Loss 4,601,211

8.3% Return on Equity 66.5%

## 335504 SENECA HEALTH CARE CENTER

Proprietary - Other

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

WEST SENECA, NY 14224

CR Beds 160 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 94.4%

### Balance Sheet

### Income Statement

Length of Stay 102.4

Current Assets 5,326,203 Total Charges 30,019,119

Average Wages 17.33

Fixed Assets 725,466 Contract Allowance 12,267,975

40.9% Skilled Nursing 86.5%

Other Assets 1,791,511 Operating Revenue 17,751,144

59.1% Ancillary Service 13.5%

Total Assets 7,843,180 Operating Expense 17,103,627

96.4% Current Ratio 2.7

Current Liabilities 2,009,019 Operating Margin 647,517

3.6% Days to Collect 95.4

Long Term Liabilities 0 Other Income 298,428

1.7% Avg Payment Days 18.5

Total Equity 5,834,161 Other Expense 0

0.0% Depreciation Rate 62.2%

Total Liab. and Equity 7,843,180 Net Profit or Loss 935,289

5.3% Return on Equity 16.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 215

# SNF Profile Report - 2018

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

335815 SENECA HILL MANOR INC				Nonprofit - Other	
SENECA HILL MANOR INC		12/31/2018 365 Days Settled			
OSWEGO, NY 13126				CR Beds 120	POS Beds 0
OSWEGO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.8%
Balance Sheet		Income Statement		Length of Stay	67.9
Current Assets	2,241,797	Total Charges	16,127,890	Average Wages	23.00
Fixed Assets	3,648,997	Contract Allowance	2,465,419	15.3%	Skilled Nursing 65.0%
Other Assets	5,028,282	Operating Revenue	13,662,471	84.7%	Ancillary Service 30.7%
Total Assets	10,919,076	Operating Expense	13,879,307	101.6%	Current Ratio 0.9
Current Liabilities	2,419,369	Operating Margin	-216,836	-1.6%	Days to Collect 43.0
Long Term Liabilities	6,898,121	Other Income	364,235	2.7%	Avg Payment Days 36.3
Total Equity	1,601,586	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	10,919,076	Net Profit or Loss	146,076	1.1%	Return on Equity 9.1%

335400 SENECA NURSING & REHABILITATION CENTER, L L C				Proprietary - Partnership	
SENECA NURSING & REHABILITATION CENTER, L L C		12/31/2018 365 Days Settled			
WATERLOO, NY 13165				CR Beds 120	POS Beds 0
SENECA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	69.7%
Balance Sheet		Income Statement		Length of Stay	161.5
Current Assets	1,023,973	Total Charges	11,281,690	Average Wages	18.46
Fixed Assets	492,706	Contract Allowance	3,633,722	32.2%	Skilled Nursing 95.2%
Other Assets	978,150	Operating Revenue	7,647,968	67.8%	Ancillary Service 4.8%
Total Assets	2,494,829	Operating Expense	7,679,808	100.4%	Current Ratio 1.6
Current Liabilities	646,794	Operating Margin	-31,840	-0.4%	Days to Collect 31.2
Long Term Liabilities	305,898	Other Income	7,941	0.1%	Avg Payment Days 23.5
Total Equity	1,542,137	Other Expense	0	0.0%	Depreciation Rate 19.3%
Total Liab. and Equity	2,494,829	Net Profit or Loss	(23,924)	-0.3%	Return on Equity -1.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 216

# SNF Profile Report - 2018

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

## 335774 SETON HEALTH AT SCHUYLER RIDGE RESIDENTIAL H C

Nonprofit - Church

SETON HEALTH AT SCHUYLER RIDGE  
RESIDENTIAL H C

12/31/2018 365 Days Settled

CLIFTON PARK, NY 12065

CR Beds 120 POS Beds 0

SARATOGA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

### Balance Sheet

### Income Statement

Length of Stay 208.8

Current Assets 23,923,273

Total Charges 22,296,779

Average Wages 21.76

Fixed Assets 6,729,318

Contract Allowance 6,492,899

29.1% Skilled Nursing 81.9%

Other Assets 0

Operating Revenue 15,803,880

70.9% Ancillary Service 16.8%

Total Assets 30,652,591

Operating Expense 13,780,290

87.2% Current Ratio 9.4

Current Liabilities 2,533,808

Operating Margin 2,023,590

12.8% Days to Collect 52.2

Long Term Liabilities 6,325,917

Other Income 59,360

0.4% Avg Payment Days 41.6

Total Equity 21,792,866

Other Expense 0

0.0% Depreciation Rate 2.7%

Total Liab. and Equity 30,652,591

Net Profit or Loss 2,082,950

13.2% Return on Equity 9.6%

## 335677 SHEEPSHEAD NURSING & REHABILITATION CENTER

Proprietary - Partnership

SHEEPSHEAD NURSING &  
REHABILITATION CENTER

12/31/2018 365 Days Settled

BROOKLYN, NY 11235

CR Beds 200 POS Beds 0

KINGS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.2%

### Balance Sheet

### Income Statement

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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 217

# SNF Profile Report - 2018

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

## 335288 SHORE VIEW NURSING & REHABILITATION CENTER

Proprietary - Partnership

SHORE VIEW NURSING &  
REHABILITATION CENTER

12/31/2018 365 Days Settled

BROOKLYN, NY 11235

CR Beds 320 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 89.5%

### Balance Sheet

### Income Statement

Length of Stay 94.4

Current Assets 8,748,844

Total Charges 57,466,384

Average Wages 26.46

Fixed Assets 3,292,472

Contract Allowance 12,251,429

21.3% Skilled Nursing 77.2%

Other Assets 83,741

Operating Revenue 45,214,955

78.7% Ancillary Service 22.8%

Total Assets 12,125,057

Operating Expense 44,481,404

98.4% Current Ratio 2.0

Current Liabilities 4,274,986

Operating Margin 733,551

1.6% Days to Collect 46.6

Long Term Liabilities 6,661,133

Other Income 70,082

0.2% Avg Payment Days 35.1

Total Equity 1,188,938

Other Expense 0

0.0% Depreciation Rate 50.2%

Total Liab. and Equity 12,125,057

Net Profit or Loss 803,633

1.8% Return on Equity 67.6%

## 335196 SILVER LAKE SPECIALIZED REHAB AND CARE CENTER

Proprietary - Corporation

SILVER LAKE SPECIALIZED REHAB AND  
CARE CENTER

12/31/2018 365 Days Settled

STATEN ISLAND, NY 10301

CR Beds 278 POS Beds 0

RICHMOND

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 78.5%

### Balance Sheet

### Income Statement

Length of Stay 176.3

Current Assets 7,533,377

Total Charges 32,536,273

Average Wages 26.72

Fixed Assets 2,098,408

Contract Allowance 4,832,293

14.9% Skilled Nursing 100.0%

Other Assets 2,148,010

Operating Revenue 27,703,980

85.1% Ancillary Service 0.0%

Total Assets 11,779,795

Operating Expense 28,230,255

101.9% Current Ratio 0.8

Current Liabilities 9,230,658

Operating Margin -526,275

-1.9% Days to Collect 86.7

Long Term Liabilities 1,393,305

Other Income 2,126

0.0% Avg Payment Days 110.7

Total Equity 1,155,832

Other Expense 0

0.0% Depreciation Rate 42.8%

Total Liab. and Equity 11,779,795

Net Profit or Loss (524,149)

-1.9% Return on Equity -45.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 218



# SNF Profile Report - 2018

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

335724 SILVERCREST					Nonprofit - Other	
SILVERCREST		12/31/2018 365 Days Settled				
JAMAICA, NY 11435		CR Beds 320 POS Beds 0				
QUEENS		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay 99.0		
Current Assets	11,591,070	Total Charges	55,459,641	Average Wages	34.94	
Fixed Assets	14,189,033	Contract Allowance	0	0.0%	Skilled Nursing 100.0%	
Other Assets	5,036,545	Operating Revenue	55,459,641	100.0%	Ancillary Service 0.0%	
Total Assets	30,816,648	Operating Expense	65,345,954	117.8%	Current Ratio 0.7	
Current Liabilities	15,731,081	Operating Margin	-9,886,313	-17.8%	Days to Collect 55.5	
Long Term Liabilities	15,595,954	Other Income	2,623,383	4.7%	Avg Payment Days 62.8	
Total Equity	-510,387	Other Expense	0	0.0%	Depreciation Rate 4.5%	
Total Liab. and Equity	30,816,648	Net Profit or Loss	(8,057,130)	-14.5%	Return on Equity 1,578.6%	

335508 SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C					Proprietary - Partnership	
SKY VIEW REHABILITATION & HEALTH CARE CENTER L L C		12/31/2018 365 Days Settled				
CROTON ON HUDSON, NY 10520		CR Beds 192 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		91.6%		
Balance Sheet		Income Statement		Length of Stay 120.7		
Current Assets	4,478,402	Total Charges	29,159,192	Average Wages	26.20	
Fixed Assets	3,928,635	Contract Allowance	5,222,428	17.9%	Skilled Nursing 100.0%	
Other Assets	9,307,985	Operating Revenue	23,936,764	82.1%	Ancillary Service 0.0%	
Total Assets	17,715,022	Operating Expense	22,816,078	95.3%	Current Ratio 0.8	
Current Liabilities	5,575,509	Operating Margin	1,120,686	4.7%	Days to Collect 60.2	
Long Term Liabilities	11,137,212	Other Income	16,152	0.1%	Avg Payment Days 83.6	
Total Equity	1,002,301	Other Expense	0	0.0%	Depreciation Rate 33.9%	
Total Liab. and Equity	17,715,022	Net Profit or Loss	1,136,838	4.7%	Return on Equity 113.4%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 219

# SNF Profile Report - 2018

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

335711 SLATE VALLEY CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
SLATE VALLEY CENTER FOR REHABILITATION AND NURSING			12/31/2018 365 Days Settled			
GRANVILLE, NY 12832			CR Beds 88 POS Beds 0			
WASHINGTON			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 91.0%			
Balance Sheet		Income Statement		Length of Stay 132.9		
Current Assets	1,752,668	Total Charges	8,048,103	Average Wages 19.16		
Fixed Assets	1,543,005	Contract Allowance	627,766	7.8%	Skilled Nursing 100.0%	
Other Assets	1,142,159	Operating Revenue	7,420,337	92.2%	Ancillary Service 0.0%	
Total Assets	4,437,832	Operating Expense	7,589,409	102.3%	Current Ratio 0.7	
Current Liabilities	2,400,706	Operating Margin	-169,072	-2.3%	Days to Collect 59.6	
Long Term Liabilities	1,805,000	Other Income	965	0.0%	Avg Payment Days 48.1	
Total Equity	232,126	Other Expense	0	0.0%	Depreciation Rate 51.3%	
Total Liab. and Equity	4,437,832	Net Profit or Loss	(168,107)	-2.3%	Return on Equity -72.4%	

335756 SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE					Proprietary - Partnership	
SMITHTOWN CENTER FOR REHABILITATION & NURSING CARE			12/31/2018 365 Days Settled			
SMITHTOWN, NY 11787			CR Beds 164 POS Beds 0			
SUFFOLK			Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES			Occupancy Rate 94.5%			
Balance Sheet		Income Statement		Length of Stay 93.2		
Current Assets	5,352,138	Total Charges	29,348,328	Average Wages 24.72		
Fixed Assets	2,397,791	Contract Allowance	4,585,350	15.6%	Skilled Nursing 100.0%	
Other Assets	188,508	Operating Revenue	24,762,978	84.4%	Ancillary Service 0.0%	
Total Assets	7,938,437	Operating Expense	21,397,439	86.4%	Current Ratio 1.6	
Current Liabilities	3,327,296	Operating Margin	3,365,539	13.6%	Days to Collect 50.1	
Long Term Liabilities	0	Other Income	39,940	0.2%	Avg Payment Days 41.8	
Total Equity	4,611,141	Other Expense	0	0.0%	Depreciation Rate 73.7%	
Total Liab. and Equity	7,938,437	Net Profit or Loss	3,405,479	13.8%	Return on Equity 73.9%	

# SNF Profile Report - 2018

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

## 335378 SODUS REHABILITATION & NURSING CENTER

Proprietary - Partnership

SODUS REHABILITATION & NURSING CENTER 12/31/2018 365 Days Settled

SODUS, NY 14551

CR Beds 130 POS Beds 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 85.1%

### Balance Sheet

### Income Statement

Length of Stay 121.6

Current Assets 3,037,832 Total Charges 15,917,409

Average Wages 19.49

Fixed Assets 713,877 Contract Allowance 6,192,893

38.9% Skilled Nursing 100.0%

Other Assets 1,266,154 Operating Revenue 9,724,516

61.1% Ancillary Service 0.0%

Total Assets 5,017,863 Operating Expense 9,418,896

96.9% Current Ratio 1.8

Current Liabilities 1,655,599 Operating Margin 305,620

3.1% Days to Collect 84.1

Long Term Liabilities 379,290 Other Income 205,612

2.1% Avg Payment Days 58.8

Total Equity 2,982,974 Other Expense 0

0.0% Depreciation Rate 154.6%

Total Liab. and Equity 5,017,863 Net Profit or Loss 511,232

5.3% Return on Equity 17.1%

## 335162 SOUTH POINT PLAZA NURSING AND REHABILITATION CTR

Proprietary - Partnership

SOUTH POINT PLAZA NURSING AND REHABILITATION CTR 12/31/2018 365 Days Settled

ISLAND PARK, NY 11558

CR Beds 185 POS Beds 0

NASSAU

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.1%

### Balance Sheet

### Income Statement

Length of Stay 312.8

Current Assets 6,041,822 Total Charges 21,106,038

Average Wages 25.13

Fixed Assets 1,120,804 Contract Allowance 557,164

2.6% Skilled Nursing 100.0%

Other Assets 5,310,134 Operating Revenue 20,548,874

97.4% Ancillary Service 0.0%

Total Assets 12,472,760 Operating Expense 19,231,367

93.6% Current Ratio 1.9

Current Liabilities 3,146,091 Operating Margin 1,317,507

6.4% Days to Collect 44.8

Long Term Liabilities 115,003 Other Income 453,376

2.2% Avg Payment Days 43.1

Total Equity 9,211,666 Other Expense 0

0.0% Depreciation Rate 34.6%

Total Liab. and Equity 12,472,760 Net Profit or Loss 1,770,883

8.6% Return on Equity 19.2%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 221

# SNF Profile Report - 2018

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

335156 SOUTH SHORE REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
SOUTH SHORE REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
FREEPORT, NY 11520		CR Beds 100 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		93.4%		
Balance Sheet		Income Statement		Length of Stay 87.0		
Current Assets	5,501,805	Total Charges	18,092,175	Average Wages	30.19	
Fixed Assets	2,045,529	Contract Allowance	1,262,414	7.0% Skilled Nursing	98.8%	
Other Assets	6,102,530	Operating Revenue	16,829,761	93.0% Ancillary Service	1.2%	
Total Assets	13,649,864	Operating Expense	16,628,467	98.8% Current Ratio	1.3	
Current Liabilities	4,184,051	Operating Margin	201,294	1.2% Days to Collect	102.0	
Long Term Liabilities	6,346,964	Other Income	16,708	0.1% Avg Payment Days	81.6	
Total Equity	3,118,849	Other Expense	0	0.0% Depreciation Rate	46.2%	
Total Liab. and Equity	13,649,864	Net Profit or Loss	218,002	1.3% Return on Equity	7.0%	

335321 SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER					Proprietary - Corporation	
SPLIT ROCK REHABILITATION AND HEALTH CARE CENTER		12/31/2018 365 Days Settled				
BRONX, NY 10466		CR Beds 240 POS Beds 0				
BRONX		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		110.3%		
Balance Sheet		Income Statement		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%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 222

# SNF Profile Report - 2018

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

335320    SPRAIN BROOK MANOR REHAB				Proprietary - Partnership	
SPRAIN BROOK MANOR REHAB		12/31/2018 365 Days Settled			
SCARSDALE, NY 10583		CR Beds 121    POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				77.7	
Current Assets	5,610,197	Total Charges	17,060,706	Average Wages	21.59
Fixed Assets	4,054,848	Contract Allowance	56,450	0.3% Skilled Nursing	98.9%
Other Assets	5,522,601	Operating Revenue	17,004,256	99.7% Ancillary Service	1.1%
Total Assets	15,187,646	Operating Expense	15,056,113	88.5% Current Ratio	2.4
Current Liabilities	2,291,752	Operating Margin	1,948,143	11.5% Days to Collect	89.4
Long Term Liabilities	3,881,450	Other Income	674,287	4.0% Avg Payment Days	49.6
Total Equity	9,014,444	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	15,187,646	Net Profit or Loss	2,622,430	15.4% Return on Equity	29.1%

335125    SPRING CREEK REHABILITATION & NURSING CARE CENTER				Proprietary - Partnership	
SPRING CREEK REHABILITATION & NURSING CARE CENTER		12/31/2018 365 Days Settled			
BROOKLYN, NY 11239		CR Beds 188    POS Beds 0			
KINGS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		98.9%	
Balance Sheet		Income Statement		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	100.0%
Other Assets	4,644,766	Operating Revenue	31,154,762	90.7% Ancillary Service	0.0%
Total Assets	15,942,421	Operating Expense	27,096,994	87.0% Current Ratio	2.2
Current Liabilities	4,570,058	Operating Margin	4,057,768	13.0% Days to Collect	52.4
Long Term Liabilities	1,273,968	Other Income	251,172	0.8% Avg Payment Days	24.9
Total Equity	10,098,395	Other Expense	0	0.0% Depreciation Rate	346.9%
Total Liab. and Equity	15,942,421	Net Profit or Loss	4,308,940	13.8% Return on Equity	42.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 223

# SNF Profile Report - 2018

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

335081 ST ANNS COMMUNITY				Nonprofit - Other	
ST ANNS COMMUNITY		12/31/2018 365 Days Settled			
ROCHESTER, NY 14621		CR Beds 470 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		86.8%	
Balance Sheet		Income Statement		Length of Stay 179.8	
Current Assets	11,635,241	Total Charges	75,424,210	Average Wages	23.61
Fixed Assets	41,783,941	Contract Allowance	22,932,686	30.4% Skilled Nursing	94.9%
Other Assets	28,266,582	Operating Revenue	52,491,524	69.6% Ancillary Service	5.1%
Total Assets	81,685,764	Operating Expense	62,153,897	118.4% Current Ratio	1.3
Current Liabilities	8,921,429	Operating Margin	-9,662,373	-18.4% Days to Collect	46.8
Long Term Liabilities	48,322,297	Other Income	7,544,064	14.4% Avg Payment Days	41.4
Total Equity	24,442,038	Other Expense	0	0.0% Depreciation Rate	7.9%
Total Liab. and Equity	81,685,764	Net Profit or Loss	(3,067,971)	-5.8% Return on Equity	-12.6%
335730 ST ANNS COMMUNITY				Proprietary - Individual	
ST ANNS COMMUNITY		12/31/2018 365 Days Settled			
WEBSTER, NY 14580		CR Beds 0 POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 0.0%
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service 0.0%
Total Assets	0	Operating Expense	0	0.0%	Current Ratio
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity 0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 224

# SNF Profile Report - 2018

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

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

335283 ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY					Nonprofit - Other	
ST CAMILLUS RESIDENTIAL HEALTH CARE FACILITY		12/31/2018 365 Days Settled				
SYRACUSE, NY 13219		CR Beds 284 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		113.2%		
Balance Sheet		Income Statement		Length of Stay		
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	
Other Assets	1,575,818	Operating Revenue	34,535,084	58.9%	Ancillary Service	
Total Assets	18,369,010	Operating Expense	37,188,833	107.7%	Current Ratio	
Current Liabilities	8,944,116	Operating Margin	-2,653,749	-7.7%	Days to Collect	
Long Term Liabilities	5,159,655	Other Income	1,348,077	3.9%	Avg Payment Days	
Total Equity	4,265,239	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	18,369,010	Net Profit or Loss	(1,305,672)	-3.8%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 225



# SNF Profile Report - 2018

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

335301 ST JAMES REHABILITATION & HEALTHCARE CENTER					Proprietary - Partnership	
ST JAMES REHABILITATION & HEALTHCARE CENTER		12/31/2018 365 Days Audited				
ST JAMES, NY 11780		CR Beds 230 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		98.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,926,072	Total Charges	36,480,284	Average Wages	106.9	
Fixed Assets	4,816,256	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	1,659,026	Operating Revenue	36,480,284	100.0%	Ancillary Service	
Total Assets	13,401,354	Operating Expense	31,879,370	87.4%	Current Ratio	
Current Liabilities	4,603,839	Operating Margin	4,600,914	12.6%	Days to Collect	
Long Term Liabilities	865,747	Other Income	254,154	0.7%	Avg Payment Days	
Total Equity	7,931,768	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	13,401,354	Net Profit or Loss	4,855,068	13.3%	Return on Equity	

335863 ST JOHN'S PENFIELD HOMES					Proprietary - Individual	
ST JOHN'S PENFIELD HOMES		12/31/2018 365 Days Settled				
FAIRPORT, NY 14450		CR Beds 0 POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	0	Total Charges	0	Average Wages		
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	0	Operating Revenue	0	0.0%	Ancillary Service	
Total Assets	0	Operating Expense	0	0.0%	Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0%	Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0%	Avg Payment Days	
Total Equity	0	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	0	Net Profit or Loss	0	0.0%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 226

# SNF Profile Report - 2018

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

## 335487 ST JOHNLAND NURSING CENTER INC

Nonprofit - Other

ST JOHNLAND NURSING CENTER INC 12/31/2018 365 Days Settled

KINGS PARK, NY 11754

CR Beds 250 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 98.0%

### Balance Sheet

### Income Statement

Length of Stay 175.4

Current Assets	9,515,507	Total Charges	34,423,414	Average Wages	28.76
Fixed Assets	8,803,539	Contract Allowance	0	0.0%	Skilled Nursing 96.0%
Other Assets	431,038	Operating Revenue	34,423,414	100.0%	Ancillary Service 4.0%
Total Assets	18,750,084	Operating Expense	34,846,481	101.2%	Current Ratio 0.9
Current Liabilities	11,189,766	Operating Margin	-423,067	-1.2%	Days to Collect 78.8
Long Term Liabilities	9,270,705	Other Income	797,440	2.3%	Avg Payment Days 70.0
Total Equity	-1,710,387	Other Expense	0	0.0%	Depreciation Rate 1.9%
Total Liab. and Equity	18,750,084	Net Profit or Loss	374,373	1.1%	Return on Equity -21.9%

## 335008 ST JOHNS HEALTH CARE CORPORATION

Nonprofit - Other

ST JOHNS HEALTH CARE CORPORATION 12/31/2018 365 Days Settled

ROCHESTER, NY 14620

CR Beds 455 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 82.9%

### Balance Sheet

### Income Statement

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%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 227

# SNF Profile Report - 2018

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

335704 ST JOHNSVILLE REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
ST JOHNSVILLE REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
SAINT JOHNSVILLE, NY 13452		CR Beds 120 POS Beds 0			
MONTGOMERY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.9%	
Balance Sheet		Income Statement		Length of Stay 264.8	
Current Assets	2,314,721	Total Charges	14,035,413	Average Wages	19.02
Fixed Assets	1,156,032	Contract Allowance	2,869,523	20.4% Skilled Nursing	82.3%
Other Assets	476,996	Operating Revenue	11,165,890	79.6% Ancillary Service	17.7%
Total Assets	3,947,749	Operating Expense	10,623,281	95.1% Current Ratio	0.6
Current Liabilities	3,772,845	Operating Margin	542,609	4.9% Days to Collect	48.2
Long Term Liabilities	2,187,884	Other Income	197,226	1.8% Avg Payment Days	110.0
Total Equity	-2,012,980	Other Expense	0	0.0% Depreciation Rate	6.1%
Total Liab. and Equity	3,947,749	Net Profit or Loss	739,835	6.6% Return on Equity	-36.8%

335087 ST JOSEPHS HOME				Nonprofit - Church	
ST JOSEPHS HOME		12/31/2018 365 Days Settled			
OGDENSBURG, NY 13669		CR Beds 82 POS Beds 0			
SAINT LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		99.8%	
Balance Sheet		Income Statement		Length of Stay 459.4	
Current Assets	4,004,354	Total Charges	8,311,880	Average Wages	16.08
Fixed Assets	4,486,896	Contract Allowance	1,729,687	20.8% Skilled Nursing	100.0%
Other Assets	4,963,470	Operating Revenue	6,582,193	79.2% Ancillary Service	0.0%
Total Assets	13,454,720	Operating Expense	6,327,877	96.1% Current Ratio	3.9
Current Liabilities	1,015,365	Operating Margin	254,316	3.9% Days to Collect	32.0
Long Term Liabilities	6,884,873	Other Income	185,022	2.8% Avg Payment Days	16.2
Total Equity	5,554,482	Other Expense	0	0.0% Depreciation Rate	6.5%
Total Liab. and Equity	13,454,720	Net Profit or Loss	439,338	6.7% Return on Equity	7.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 228

# SNF Profile Report - 2018

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

335746 ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC				Nonprofit - Other	
ST LUKE RESIDENTIAL HEALTH CARE FACILITY INC		12/31/2018 365 Days Settled			
OSWEGO, NY 13126		CR Beds 200 POS Beds 0			
OSWEGO		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay 183.8	
Current Assets	2,930,140	Total Charges	22,003,284	Average Wages	16.99
Fixed Assets	4,913,282	Contract Allowance	5,053,714	23.0% Skilled Nursing	86.5%
Other Assets	2,598,730	Operating Revenue	16,949,570	77.0% Ancillary Service	13.5%
Total Assets	10,442,152	Operating Expense	17,720,555	104.5% Current Ratio	0.9
Current Liabilities	3,096,165	Operating Margin	-770,985	-4.5% Days to Collect	31.1
Long Term Liabilities	4,253,115	Other Income	1,245,123	7.3% Avg Payment Days	42.9
Total Equity	3,092,872	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	10,442,152	Net Profit or Loss	474,138	2.8% Return on Equity	15.3%
335830 ST MARGARETS CENTER				Proprietary - Individual	
ST MARGARETS CENTER		12/31/2018 365 Days Settled			
ALBANY, NY 12208		CR Beds 0 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		0.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	0	Total Charges	0	Average Wages	
Fixed Assets	0	Contract Allowance	0	0.0% Skilled Nursing	0.0%
Other Assets	0	Operating Revenue	0	0.0% Ancillary Service	0.0%
Total Assets	0	Operating Expense	0	0.0% Current Ratio	
Current Liabilities	0	Operating Margin	0	0.0% Days to Collect	
Long Term Liabilities	0	Other Income	0	0.0% Avg Payment Days	
Total Equity	0	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	0	Net Profit or Loss	0	0.0% Return on Equity	0.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 229

# SNF Profile Report - 2018

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

335762 ST MARYS CENTER INC					Nonprofit - Other	
ST MARYS CENTER INC		12/31/2018 365 Days Settled				
NEW YORK, NY 10027				CR Beds 40	POS Beds 0	
NEW YORK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay		1,255.2
Current Assets	2,677,038	Total Charges	8,224,263	Average Wages		30.93
Fixed Assets	5,570,352	Contract Allowance	0	0.0%	Skilled Nursing	76.6%
Other Assets	1,258,205	Operating Revenue	8,224,263	100.0%	Ancillary Service	0.0%
Total Assets	9,505,595	Operating Expense	8,569,085	104.2%	Current Ratio	1.8
Current Liabilities	1,485,499	Operating Margin	-344,822	-4.2%	Days to Collect	35.5
Long Term Liabilities	912,748	Other Income	235,439	2.9%	Avg Payment Days	59.1
Total Equity	7,107,348	Other Expense	0	0.0%	Depreciation Rate	2.3%
Total Liab. and Equity	9,505,595	Net Profit or Loss	(859,774)	-10.5%	Return on Equity	-12.1%

335011 ST PATRICKS HOME					Nonprofit - Church	
ST PATRICKS HOME		12/31/2018 365 Days Settled				
BRONX, NY 10463				CR Beds 264	POS Beds 0	
BRONX		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.5%	
Balance Sheet		Income Statement		Length of Stay		365.6
Current Assets	5,479,954	Total Charges	29,331,347	Average Wages		26.68
Fixed Assets	12,669,445	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	4,532,408	Operating Revenue	29,331,347	100.0%	Ancillary Service	0.0%
Total Assets	22,681,807	Operating Expense	31,638,455	107.9%	Current Ratio	0.9
Current Liabilities	5,841,392	Operating Margin	-2,307,108	-7.9%	Days to Collect	42.7
Long Term Liabilities	9,226,210	Other Income	838,638	2.9%	Avg Payment Days	43.9
Total Equity	7,614,205	Other Expense	0	0.0%	Depreciation Rate	2.2%
Total Liab. and Equity	22,681,807	Net Profit or Loss	(1,468,470)	-5.0%	Return on Equity	-19.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 230

# SNF Profile Report - 2018

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

335128 ST PETERS NURSING AND REHABILITATION CENTER				Nonprofit - Church	
ST PETERS NURSING AND REHABILITATION CENTER		12/31/2018 365 Days Settled			
ALBANY, NY 12208		CR Beds 160 POS Beds 0			
ALBANY		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	15,550,937	Total Charges	26,036,982	Average Wages	115.6
Fixed Assets	3,248,880	Contract Allowance	9,886,807	38.0% Skilled Nursing	79.5%
Other Assets	0	Operating Revenue	16,150,175	62.0% Ancillary Service	18.0%
Total Assets	18,799,817	Operating Expense	16,222,869	100.5% Current Ratio	7.5
Current Liabilities	2,067,956	Operating Margin	-72,694	-0.5% Days to Collect	81.1
Long Term Liabilities	0	Other Income	131,057	0.8% Avg Payment Days	35.0
Total Equity	16,731,861	Other Expense	0	0.0% Depreciation Rate	1.7%
Total Liab. and Equity	18,799,817	Net Profit or Loss	58,363	0.4% Return on Equity	0.3%

335592 ST REGIS NURSING HOME INC				Proprietary - Corporation	
ST REGIS NURSING HOME INC		12/31/2018 365 Days Settled			
MASSENA, NY 13662		CR Beds 160 POS Beds 0			
SAINT LAWRENCE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	1,743,031	Total Charges	15,642,516	Average Wages	17.07
Fixed Assets	0	Contract Allowance	4,687,004	30.0% Skilled Nursing	100.0%
Other Assets	181,280	Operating Revenue	10,955,512	70.0% Ancillary Service	0.0%
Total Assets	1,924,311	Operating Expense	11,546,578	105.4% Current Ratio	0.7
Current Liabilities	2,674,061	Operating Margin	-591,066	-5.4% Days to Collect	36.1
Long Term Liabilities	141,873	Other Income	199,869	1.8% Avg Payment Days	36.7
Total Equity	-891,623	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	1,924,311	Net Profit or Loss	(369,804)	-3.4% Return on Equity	41.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 231

# SNF Profile Report - 2018

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

## 335763 ST VINCENT DE PAUL RESIDENCE

Nonprofit - Other

ST VINCENT DE PAUL RESIDENCE

12/31/2018 365 Days Settled

BRONX, NY 10459

CR Beds 120 POS Beds 0

BRONX

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 97.3%

Length of Stay 300.0

Average Wages 27.69

35.3% Skilled Nursing 100.0%

64.7% Ancillary Service 0.0%

111.7% Current Ratio 1.5

-11.7% Days to Collect 67.4

14.0% Avg Payment Days 56.8

0.0% Depreciation Rate 2.0%

2.3% Return on Equity 7.2%

### Balance Sheet

### Income Statement

Current Assets 4,946,607

Total Charges 25,341,851

Fixed Assets 7,625,013

Contract Allowance 8,948,696

Other Assets 1,262,856

Operating Revenue 16,393,155

Total Assets 13,834,476

Operating Expense 18,317,502

Current Liabilities 3,404,208

Operating Margin -1,924,347

Long Term Liabilities 5,263,855

Other Income 2,298,560

Total Equity 5,166,413

Other Expense 0

Total Liab. and Equity 13,834,476

Net Profit or Loss 374,213

## 335875 ST. MARYS HOSPITAL FOR CHILDREN

Proprietary - Corporation

ST. MARYS HOSPITAL FOR CHILDREN

12/31/2018 365 Days Settled

BAYSIDE, NY

CR Beds 0 POS Beds 0

Invalid POS FIPS Codes

### Key Performance Ind.

Occupancy Rate 0.0%

Length of Stay

Average Wages

0.0% Skilled Nursing 0.0%

0.0% Ancillary Service 0.0%

0.0% Current Ratio

0.0% Days to Collect

0.0% Avg Payment Days

0.0% Depreciation Rate 0.0%

0.0% Return on Equity 0.0%

### Balance Sheet

### Income Statement

Current Assets 0

Total Charges 0

Fixed Assets 0

Contract Allowance 0

Other Assets 0

Operating Revenue 0

Total Assets 0

Operating Expense 0

Current Liabilities 0

Operating Margin 0

Long Term Liabilities 0

Other Income 0

Total Equity 0

Other Expense 0

Total Liab. and Equity 0

Net Profit or Loss 0

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 232



# SNF Profile Report - 2018

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

335561    STATEN ISLAND CARE CENTER					Proprietary - Partnership	
STATEN ISLAND CARE CENTER		12/31/2018 365 Days Settled				
STATEN ISLAND, NY 10301		CR Beds 300    POS Beds 0				
RICHMOND		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		93.8%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	15,677,336	Total Charges	101,841,067	Average Wages	197.5	
Fixed Assets	7,103,911	Contract Allowance	63,655,438	62.5%	Skilled Nursing	
Other Assets	5,418,974	Operating Revenue	38,185,629	37.5%	Ancillary Service	
Total Assets	28,200,221	Operating Expense	30,321,569	79.4%	Current Ratio	
Current Liabilities	3,990,023	Operating Margin	7,864,060	20.6%	Days to Collect	
Long Term Liabilities	11,924,002	Other Income	4,515	0.0%	Avg Payment Days	
Total Equity	12,286,196	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	28,200,221	Net Profit or Loss	7,868,575	20.6%	Return on Equity	

335309    STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE					Proprietary - Corporation	
STEUBEN CENTER FOR REHABILITATION AND HEALTHCARE		12/31/2018 365 Days Settled				
BATH, NY 14810		CR Beds 105    POS Beds 0				
STEUBEN		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	6,186,768	Total Charges	14,081,044	Average Wages	121.8	
Fixed Assets	5,385,362	Contract Allowance	1,655,677	11.8%	Skilled Nursing	
Other Assets	529,421	Operating Revenue	12,425,367	88.2%	Ancillary Service	
Total Assets	12,101,551	Operating Expense	12,461,210	100.3%	Current Ratio	
Current Liabilities	7,198,976	Operating Margin	-35,843	-0.3%	Days to Collect	
Long Term Liabilities	4,506,072	Other Income	13,068	0.1%	Avg Payment Days	
Total Equity	396,503	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	12,101,551	Net Profit or Loss	(22,775)	-0.2%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 233

# SNF Profile Report - 2018

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

## 335596 SUFFOLK CENTER FOR REHABILITATION AND NURSING

Proprietary - Corporation

SUFFOLK CENTER FOR REHABILITATION AND NURSING 12/31/2018 365 Days Settled

PATCHOGUE, NY 11772

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.1%

### Balance Sheet

### Income Statement

Length of Stay 145.1

Current Assets 3,101,780

Total Charges 16,271,038

Average Wages 35.47

Fixed Assets 5,086,247

Contract Allowance 1,940,495

11.9% Skilled Nursing 100.0%

Other Assets 9,444,191

Operating Revenue 14,330,543

88.1% Ancillary Service 0.0%

Total Assets 17,632,218

Operating Expense 14,796,685

103.3% Current Ratio 0.4

Current Liabilities 7,688,060

Operating Margin -466,142

-3.3% Days to Collect 72.2

Long Term Liabilities 7,641,588

Other Income 18,706

0.1% Avg Payment Days 180.4

Total Equity 2,302,570

Other Expense 0

0.0% Depreciation Rate 27.5%

Total Liab. and Equity 17,632,218

Net Profit or Loss (447,436)

-3.1% Return on Equity -19.4%

## 335628 SULLIVAN COUNTY ADULT CARE CENTER

Government - County

SULLIVAN COUNTY ADULT CARE CENTER 12/31/2018 365 Days Settled

LIBERTY, NY 12754

CR Beds 146 POS Beds 0

SULLIVAN

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 100.0%

### Balance Sheet

### Income Statement

Length of Stay 191.2

Current Assets 5,328,347

Total Charges 10,275,749

Average Wages 20.90

Fixed Assets 2,323,433

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 2,568,572

Operating Revenue 10,275,749

100.0% Ancillary Service 0.0%

Total Assets 10,220,352

Operating Expense 18,874,250

183.7% Current Ratio 0.5

Current Liabilities 10,973,773

Operating Margin -8,598,501

-83.7% Days to Collect 103.2

Long Term Liabilities 17,498,638

Other Income 5,047,830

49.1% Avg Payment Days 30.8

Total Equity -18,252,059

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 10,220,352

Net Profit or Loss (3,550,671)

-34.6% Return on Equity 19.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 234

# SNF Profile Report - 2018

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

335559    SUNHARBOR MANOR				Proprietary - Partnership	
SUNHARBOR MANOR		12/31/2018 365 Days Settled			
ROSLYN HEIGHTS, NY 11577		CR Beds 266    POS Beds 0			
NASSAU		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,116,963	Total Charges	34,309,880	Average Wages	68.3
Fixed Assets	4,513,775	Contract Allowance	632,998	1.8% Skilled Nursing	27.84
Other Assets	2,507,338	Operating Revenue	33,676,882	98.2% Ancillary Service	79.3%
Total Assets	14,138,076	Operating Expense	33,640,849	99.9% Current Ratio	20.7%
Current Liabilities	9,944,996	Operating Margin	36,033	0.1% Days to Collect	0.7
Long Term Liabilities	1,929,399	Other Income	97,415	0.3% Avg Payment Days	63.0
Total Equity	2,263,681	Other Expense	0	0.0% Depreciation Rate	76.3
Total Liab. and Equity	14,138,076	Net Profit or Loss	133,448	0.4% Return on Equity	40.0%
335409    SUNNYSIDE CARE CENTER				Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2018 365 Days Settled			
EAST SYRACUSE, NY 13057		CR Beds 80    POS Beds 0			
ONONDAGA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	3,841,628	Total Charges	7,382,646	Average Wages	144.9
Fixed Assets	1,865,300	Contract Allowance	0	0.0% Skilled Nursing	14.89
Other Assets	240,545	Operating Revenue	7,382,646	100.0% Ancillary Service	100.0%
Total Assets	5,947,473	Operating Expense	7,122,045	96.5% Current Ratio	0.0%
Current Liabilities	4,023,150	Operating Margin	260,601	3.5% Days to Collect	1.0
Long Term Liabilities	794,354	Other Income	139,304	1.9% Avg Payment Days	178.8
Total Equity	1,129,969	Other Expense	0	0.0% Depreciation Rate	52.4
Total Liab. and Equity	5,947,473	Net Profit or Loss	399,905	5.4% Return on Equity	0.0%

335409 SUNNYSIDE CARE CENTER				Proprietary - Partnership	
SUNNYSIDE CARE CENTER		12/31/2018 365 Days Settled			
EAST SYRACUSE, NY 13057				CR Beds 80	POS Beds 0
ONONDAGA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.9%	
Balance Sheet		Income Statement		Length of Stay 144.9	
Current Assets	3,841,628	Total Charges	7,382,646	Average Wages	14.89
Fixed Assets	1,865,300	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	240,545	Operating Revenue	7,382,646	100.0%	Ancillary Service 0.0%
Total Assets	5,947,473	Operating Expense	7,122,045	96.5%	Current Ratio 1.0
Current Liabilities	4,023,150	Operating Margin	260,601	3.5%	Days to Collect 178.8
Long Term Liabilities	794,354	Other Income	139,304	1.9%	Avg Payment Days 52.4
Total Equity	1,129,969	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	5,947,473	Net Profit or Loss	399,905	5.4%	Return on Equity 35.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 235

# SNF Profile Report - 2018

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

## 335568 SUNRISE MANOR CTR FOR NURSING AND REHABILITATION

Proprietary - Corporation

SUNRISE MANOR CTR FOR NURSING AND REHABILITATION 12/31/2018 365 Days Settled

BAY SHORE, NY 11706

CR Beds 84 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.6%

### Balance Sheet

### Income Statement

Length of Stay 222.1

Current Assets 3,834,568

Total Charges 9,823,779

Average Wages 25.80

Fixed Assets 1,581,098

Contract Allowance 0

Skilled Nursing 100.0%

Other Assets 45,669

Operating Revenue 9,823,779

Ancillary Service 0.0%

Total Assets 5,461,335

Operating Expense 9,954,500

Current Ratio 2.4

Current Liabilities 1,571,154

Operating Margin -130,721

Days to Collect 144.3

Long Term Liabilities 2,289,877

Other Income 219,254

Avg Payment Days 46.2

Total Equity 1,600,304

Other Expense 0

Depreciation Rate 0.0%

Total Liab. and Equity 5,461,335

Net Profit or Loss 88,533

Return on Equity 5.5%

## 335587 SUNSET NURSING AND REHABILITATION CENTER, INC

Proprietary - Corporation

SUNSET NURSING AND REHABILITATION CENTER, INC 12/31/2018 365 Days Settled

BOONVILLE, NY 13309

CR Beds 120 POS Beds 0

ONEIDA

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 88.8%

### Balance Sheet

### Income Statement

Length of Stay 183.5

Current Assets 1,482,048

Total Charges 12,204,375

Average Wages 16.18

Fixed Assets 305,834

Contract Allowance 4,000,464

Skilled Nursing 100.0%

Other Assets 342,599

Operating Revenue 8,203,911

Ancillary Service 0.0%

Total Assets 2,130,481

Operating Expense 7,967,364

Current Ratio 2.1

Current Liabilities 707,822

Operating Margin 236,547

Days to Collect 50.2

Long Term Liabilities 37,261

Other Income 10,695

Avg Payment Days 12.5

Total Equity 1,385,398

Other Expense 0

Depreciation Rate 62.1%

Total Liab. and Equity 2,130,481

Net Profit or Loss 244,242

Return on Equity 17.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 236

# SNF Profile Report - 2018

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

<b>335667 SUNSHINE CHILDREN'S HOME AND REHAB CENTER</b>		Proprietary - Individual	
SUNSHINE CHILDREN'S HOME AND REHAB CENTER		12/31/2018 365 Days Settled	
OSSINING, NY 10562		CR Beds 0 POS Beds 0	
WESTCHESTER		<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	0.0%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		Length of Stay	
		Average Wages	
		Skilled Nursing	0.0%
		Ancillary Service	0.0%
		Current Ratio	
		Days to Collect	
		Avg Payment Days	
		Depreciation Rate	0.0%
		Return on Equity	0.0%
<b>335390 SURGE REHABILITATION AND NURSING LLC</b>		Proprietary - Partnership	
SURGE REHABILITATION AND NURSING LLC		12/31/2018 365 Days Settled	
MIDDLE ISLAND, NY 11953		CR Beds 149 POS Beds 0	
SUFFOLK		<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)		Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>	
Current Assets	5,424,833	Total Charges	18,336,663
Fixed Assets	4,613,994	Contract Allowance	155,409
Other Assets	5,655,092	Operating Revenue	18,181,254
Total Assets	15,693,919	Operating Expense	17,860,333
Current Liabilities	2,671,702	Operating Margin	320,921
Long Term Liabilities	11,345,580	Other Income	182,083
Total Equity	1,676,637	Other Expense	0
Total Liab. and Equity	15,693,919	Net Profit or Loss	503,004
		Length of Stay	125.6
		Average Wages	22.98
		Skilled Nursing	99.6%
		Ancillary Service	0.4%
		Current Ratio	2.0
		Days to Collect	89.1
		Avg Payment Days	34.2
		Depreciation Rate	13.2%
		Return on Equity	30.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 237

# SNF Profile Report - 2018

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

335393    SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C					Proprietary - Other	
SUSQUEHANNA NURSING & REHABILITATION CENTER, L L C		12/31/2018 365 Days Settled				
JOHNSON CITY, NY 13790				CR Beds 160    POS Beds 0		
BROOME				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate		82.0%
Balance Sheet		Income Statement		Length of Stay		102.1
Current Assets	2,832,927	Total Charges	15,684,099	Average Wages		15.91
Fixed Assets	1,479,604	Contract Allowance	0	0.0%	Skilled Nursing	96.6%
Other Assets	4,296,591	Operating Revenue	15,684,099	100.0%	Ancillary Service	0.0%
Total Assets	8,609,122	Operating Expense	15,699,304	100.1%	Current Ratio	1.0
Current Liabilities	2,842,290	Operating Margin	-15,205	-0.1%	Days to Collect	58.8
Long Term Liabilities	5,054,742	Other Income	83,717	0.5%	Avg Payment Days	51.4
Total Equity	712,090	Other Expense	0	0.0%	Depreciation Rate	21.8%
Total Liab. and Equity	8,609,122	Net Profit or Loss	68,512	0.4%	Return on Equity	9.6%

335350    SUTTON PARK CENTER FOR NURSING AND REHABILITATION					Proprietary - Partnership	
SUTTON PARK CENTER FOR NURSING AND REHABILITATION		12/31/2018 365 Days Settled				
NEW ROCHELLE, NY 10801				CR Beds 160    POS Beds 0		
WESTCHESTER				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate		94.1%
Balance Sheet		Income Statement		Length of Stay		151.4
Current Assets	3,536,023	Total Charges	18,871,062	Average Wages		22.96
Fixed Assets	2,812,635	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	3,420,534	Operating Revenue	18,871,062	100.0%	Ancillary Service	0.0%
Total Assets	9,769,192	Operating Expense	19,381,577	102.7%	Current Ratio	1.2
Current Liabilities	2,993,262	Operating Margin	-510,515	-2.7%	Days to Collect	59.1
Long Term Liabilities	1,574,191	Other Income	121,911	0.6%	Avg Payment Days	43.5
Total Equity	5,201,739	Other Expense	0	0.0%	Depreciation Rate	64.0%
Total Liab. and Equity	9,769,192	Net Profit or Loss	(388,604)	-2.1%	Return on Equity	-7.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 238

# SNF Profile Report - 2018

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

335713 SYRACUSE HOME ASSOCIATION					Nonprofit - Other	
SYRACUSE HOME ASSOCIATION		12/31/2018 365 Days Settled				
BALDWINSVILLE, NY 13027		CR Beds 122 POS Beds 0				
ONONDAGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	9,838,167	Total Charges	16,598,579	Average Wages	96.1	
Fixed Assets	7,681,421	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	338,984	Operating Revenue	16,598,579	100.0%	Ancillary Service	
Total Assets	17,858,572	Operating Expense	16,109,853	97.1%	Current Ratio	
Current Liabilities	2,655,666	Operating Margin	488,726	2.9%	Days to Collect	
Long Term Liabilities	9,359,558	Other Income	428,548	2.6%	Avg Payment Days	
Total Equity	5,843,348	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	17,858,572	Net Profit or Loss	917,274	5.5%	Return on Equity	

335421 TARRYTOWN HALL CARE CENTER					Proprietary - Partnership	
TARRYTOWN HALL CARE CENTER		12/31/2018 365 Days Settled				
TARRYTOWN, NY 10591		CR Beds 120 POS Beds 0				
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		91.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	2,750,302	Total Charges	19,360,128	Average Wages	25.00	
Fixed Assets	1,539,927	Contract Allowance	5,724,268	29.6%	Skilled Nursing	
Other Assets	188,000	Operating Revenue	13,635,860	70.4%	Ancillary Service	
Total Assets	4,478,229	Operating Expense	13,458,588	98.7%	Current Ratio	
Current Liabilities	2,005,318	Operating Margin	177,272	1.3%	Days to Collect	
Long Term Liabilities	39,897	Other Income	70,936	0.5%	Avg Payment Days	
Total Equity	2,433,014	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	4,478,229	Net Profit or Loss	248,208	1.8%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 239



# SNF Profile Report - 2018

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

335765    TEN BROECK COMMONS					Proprietary - Corporation	
TEN BROECK COMMONS		9/30/2018 273 Days Settled				
LAKE KATRINE, NY 12449		12/31/2018 92 Days Settled			CR Beds 258	POS Beds 0
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.7%	
Balance Sheet		Income Statement		Length of Stay	242.4	
Current Assets	5,389,196	Total Charges	16,879,837	Average Wages	19.93	
Fixed Assets	1,025,092	Contract Allowance	0	0.0%	Skilled Nursing	97.7%
Other Assets	79,953	Operating Revenue	16,879,837	100.0%	Ancillary Service	2.3%
Total Assets	6,494,241	Operating Expense	18,392,696	109.0%	Current Ratio	4.6
Current Liabilities	1,160,156	Operating Margin	-1,512,859	-9.0%	Days to Collect	75.8
Long Term Liabilities	79,953	Other Income	1,027,751	6.1%	Avg Payment Days	4.1
Total Equity	5,254,132	Other Expense	0	0.0%	Depreciation Rate	27.6%
Total Liab. and Equity	6,494,241	Net Profit or Loss	(485,108)	-2.9%	Return on Equity	-9.2%

335765    TEN BROECK COMMONS					Proprietary - Corporation	
TEN BROECK COMMONS		9/30/2018 273 Days Settled				
LAKE KATRINE, NY 12449		12/31/2018 92 Days Settled			CR Beds 258	POS Beds 0
ULSTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.4%	
Balance Sheet		Income Statement		Length of Stay	218.3	
Current Assets	4,931,985	Total Charges	7,137,303	Average Wages	19.93	
Fixed Assets	1,344,962	Contract Allowance	561,577	7.9%	Skilled Nursing	89.9%
Other Assets	1,755,000	Operating Revenue	6,575,726	92.1%	Ancillary Service	10.1%
Total Assets	8,031,947	Operating Expense	6,522,831	99.2%	Current Ratio	1.2
Current Liabilities	4,052,073	Operating Margin	52,895	0.8%	Days to Collect	194.7
Long Term Liabilities	1,800,000	Other Income	276,979	4.2%	Avg Payment Days	155.2
Total Equity	2,179,874	Other Expense	0	0.0%	Depreciation Rate	51.0%
Total Liab. and Equity	8,031,947	Net Profit or Loss	329,874	5.0%	Return on Equity	15.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 240

# SNF Profile Report - 2018

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

## 335627 TERESIAN HOUSE NURSING HOME CO INC

Nonprofit - Church

TERESIAN HOUSE NURSING HOME CO INC 12/31/2018 365 Days Settled

ALBANY, NY 12203

CR Beds 300 POS Beds 0

ALBANY

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.6%

### Balance Sheet

### Income Statement

Length of Stay 509.3

Current Assets	8,110,685	Total Charges	44,835,546	Average Wages	19.39
Fixed Assets	10,508,037	Contract Allowance	16,642,037	37.1% Skilled Nursing	100.0%
Other Assets	2,728,210	Operating Revenue	28,193,509	62.9% Ancillary Service	0.0%
Total Assets	21,346,932	Operating Expense	29,661,481	105.2% Current Ratio	2.1
Current Liabilities	3,896,214	Operating Margin	-1,467,972	-5.2% Days to Collect	28.5
Long Term Liabilities	2,416,221	Other Income	518,733	1.8% Avg Payment Days	25.1
Total Equity	15,034,497	Other Expense	0	0.0% Depreciation Rate	2.4%
Total Liab. and Equity	21,346,932	Net Profit or Loss	(949,239)	-3.4% Return on Equity	-6.3%

## 335861 THE AMSTERDAM AT HARBORSIDE

Nonprofit - Other

THE AMSTERDAM AT HARBORSIDE 12/31/2018 365 Days Settled

PORT WASHINGTON, NY 11050

CR Beds 56 POS Beds 0

NASSAU

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.2%

### Balance Sheet

### Income Statement

Length of Stay 66.1

Current Assets	20,891,324	Total Charges	21,291,707	Average Wages	25.54
Fixed Assets	204,955,790	Contract Allowance	0	0.0% Skilled Nursing	50.1%
Other Assets	8,603,300	Operating Revenue	21,291,707	100.0% Ancillary Service	49.9%
Total Assets	234,450,414	Operating Expense	40,028,514	188.0% Current Ratio	1.5
Current Liabilities	14,181,010	Operating Margin	-18,736,807	-88.0% Days to Collect	46.5
Long Term Liabilities	426,865,719	Other Income	5,805,160	27.3% Avg Payment Days	22.1
Total Equity	-206,596,315	Other Expense	0	0.0% Depreciation Rate	7.1%
Total Liab. and Equity	234,450,414	Net Profit or Loss	(12,931,647)	-60.7% Return on Equity	6.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 241

# SNF Profile Report - 2018

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

## 335613 THE BAPTIST HOME AT BROOKMEADE

Nonprofit - Church

THE BAPTIST HOME AT BROOKMEADE 12/31/2018 365 Days Settled

RHINEBECK, NY 12572

CR Beds 120 POS Beds 0

DUTCHESS

TRAVELERS (NEW YORK)

### Key Performance Ind.

Occupancy Rate 94.9%

Length of Stay 251.8

Average Wages 20.72

38.5% Skilled Nursing 88.5%

61.5% Ancillary Service 11.5%

88.0% Current Ratio 4.5

12.0% Days to Collect 51.2

12.0% Avg Payment Days 44.5

0.0% Depreciation Rate 0.0%

24.1% Return on Equity 31.9%

### Balance Sheet

### Income Statement

Current Assets	9,437,458	Total Charges	21,126,923
Fixed Assets	924,238	Contract Allowance	8,128,496
Other Assets	1,592,174	Operating Revenue	12,998,427
Total Assets	11,953,870	Operating Expense	11,432,290
Current Liabilities	2,109,852	Operating Margin	1,566,137
Long Term Liabilities	18,347	Other Income	1,564,057
Total Equity	9,825,671	Other Expense	0
Total Liab. and Equity	11,953,870	Net Profit or Loss	3,130,194

## 335554 THE BRIGHTONIAN, INC

Proprietary - Corporation

THE BRIGHTONIAN, INC 12/31/2018 365 Days Settled

ROCHESTER, NY 14620

CR Beds 54 POS Beds 0

MONROE

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 95.1%

Length of Stay 91.0

Average Wages 19.99

31.0% Skilled Nursing 94.2%

69.0% Ancillary Service 5.8%

96.1% Current Ratio 1.7

3.9% Days to Collect 51.5

0.1% Avg Payment Days 29.0

0.0% Depreciation Rate 27.0%

3.9% Return on Equity 28.6%

### Balance Sheet

### Income Statement

Current Assets	1,062,311	Total Charges	8,985,815
Fixed Assets	839,252	Contract Allowance	2,789,532
Other Assets	74,700	Operating Revenue	6,196,283
Total Assets	1,976,263	Operating Expense	5,952,569
Current Liabilities	621,971	Operating Margin	243,714
Long Term Liabilities	499,442	Other Income	3,355
Total Equity	854,850	Other Expense	0
Total Liab. and Equity	1,976,263	Net Profit or Loss	244,069

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 242

# SNF Profile Report - 2018

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

## 335601 THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS

Nonprofit - Other

THE CENTER FOR NURSING AND REHAB AT HOOSICK FALLS 12/31/2018 365 Days Settled

HOOSICK FALLS, NY 12090

CR Beds 82 POS Beds 0

RENSSELAER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 78.2%

### Balance Sheet

### Income Statement

Length of Stay 218.7

Current Assets 1,800,970

Total Charges 5,894,979

Average Wages 21.76

Fixed Assets 4,954,836

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 500,693

Operating Revenue 5,894,979

100.0% Ancillary Service 0.0%

Total Assets 7,256,499

Operating Expense 8,303,793

140.9% Current Ratio 0.9

Current Liabilities 1,929,942

Operating Margin -2,408,814

-40.9% Days to Collect 75.4

Long Term Liabilities 5,065,493

Other Income 2,881,507

48.9% Avg Payment Days 36.7

Total Equity 261,064

Other Expense 0

0.0% Depreciation Rate 1.9%

Total Liab. and Equity 7,256,499

Net Profit or Loss 456,668

7.7% Return on Equity 174.9%

## 335290 THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER

Proprietary - Partnership

THE CHATEAU AT BROOKLYN REHAB AND NURSING CENTER 12/31/2018 365 Days Settled

BROOKLYN, NY 11229

CR Beds 189 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.7%

### Balance Sheet

### Income Statement

Length of Stay 165.6

Current Assets 5,099,861

Total Charges 30,351,245

Average Wages 23.79

Fixed Assets 2,130,948

Contract Allowance 4,954,233

16.3% Skilled Nursing 99.4%

Other Assets 4,571,699

Operating Revenue 25,397,012

83.7% Ancillary Service 0.6%

Total Assets 11,802,508

Operating Expense 24,513,265

96.5% Current Ratio 0.7

Current Liabilities 6,824,806

Operating Margin 883,747

3.5% Days to Collect 56.7

Long Term Liabilities 3,764,192

Other Income 96,810

0.4% Avg Payment Days 71.2

Total Equity 1,213,510

Other Expense 0

0.0% Depreciation Rate 124.2%

Total Liab. and Equity 11,802,508

Net Profit or Loss 980,557

3.9% Return on Equity 80.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 243

# SNF Profile Report - 2018

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

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

  

<b>335382 THE COMMONS ON ST ANTHONY, A S N F &amp; SHORT T R C</b>				Nonprofit - Other	
THE COMMONS ON ST ANTHONY, A S N F & SHORT T R C				12/31/2018 365 Days Settled	
AUBURN, NY 13021				CR Beds 300 POS Beds 0	
CAYUGA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.8
Current Assets	5,879,110	Total Charges	44,625,998	Average Wages	20.66
Fixed Assets	24,158,671	Contract Allowance	14,881,036	33.3% Skilled Nursing	89.1%
Other Assets	1,983,693	Operating Revenue	29,744,962	66.7% Ancillary Service	8.9%
Total Assets	32,021,474	Operating Expense	30,138,807	101.3% Current Ratio	1.2
Current Liabilities	5,068,364	Operating Margin	-393,845	-1.3% Days to Collect	63.3
Long Term Liabilities	29,878,046	Other Income	144,597	0.5% Avg Payment Days	36.9
Total Equity	-2,924,936	Other Expense	0	0.0% Depreciation Rate	3.0%
Total Liab. and Equity	32,021,474	Net Profit or Loss	(376,343)	-1.3% Return on Equity	12.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 244

# SNF Profile Report - 2018

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

## 335340 THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM

Nonprofit - Other

THE COTTAGES AT GARDEN GROVE, A SKILLED NRSG COMM 12/31/2018 365 Days Settled

CICERO, NY 13039

CR Beds 156 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 94.3%

Length of Stay 111.9

Average Wages 18.42

21.9% Skilled Nursing 95.4%

78.1% Ancillary Service 4.6%

92.8% Current Ratio 2.1

7.2% Days to Collect 53.8

0.0% Avg Payment Days 38.7

0.0% Depreciation Rate 0.0%

7.3% Return on Equity -98.0%

### Balance Sheet

### Income Statement

Current Assets	4,547,715	Total Charges	25,451,308
Fixed Assets	238,406	Contract Allowance	5,583,559
Other Assets	3,970,984	Operating Revenue	19,867,749
Total Assets	8,757,105	Operating Expense	18,428,244
Current Liabilities	2,192,044	Operating Margin	1,439,505
Long Term Liabilities	8,037,488	Other Income	3,300
Total Equity	-1,472,427	Other Expense	0
Total Liab. and Equity	8,757,105	Net Profit or Loss	1,442,805

## 335323 THE ELEANOR NURSING CARE CENTER

Proprietary - Partnership

THE ELEANOR NURSING CARE CENTER 12/31/2018 365 Days Settled

HYDE PARK, NY 12538

CR Beds 120 POS Beds 0

DUTCHESS

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 81.3%

Length of Stay

Average Wages 19.74

0.0% Skilled Nursing 0.0%

100.0% Ancillary Service 0.0%

104.0% Current Ratio 1.6

-4.0% Days to Collect 106.9

0.0% Avg Payment Days 58.3

0.0% Depreciation Rate 0.0%

-4.0% Return on Equity -39.8%

### Balance Sheet

### Income Statement

Current Assets	2,893,351	Total Charges	8,608,591
Fixed Assets	1,079,678	Contract Allowance	0
Other Assets	0	Operating Revenue	8,608,591
Total Assets	3,973,029	Operating Expense	8,954,302
Current Liabilities	1,754,497	Operating Margin	-345,711
Long Term Liabilities	1,359,068	Other Income	3,469
Total Equity	859,464	Other Expense	0
Total Liab. and Equity	3,973,029	Net Profit or Loss	(342,242)

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 245

# SNF Profile Report - 2018

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

## 335003 THE EMERALD PEEK REHABILITATION AND NURSING CENTER

Proprietary - Corporation

THE EMERALD PEEK REHABILITATION AND NURSING CENTER 12/31/2018 365 Days Settled

PEEKSKILL, NY 10566

CR Beds 100 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.4%

### Balance Sheet

### Income Statement

Length of Stay 97.2

Current Assets 2,312,027

Total Charges 26,134,969

Average Wages 26.76

Fixed Assets 3,005,658

Contract Allowance 13,686,537

52.4% Skilled Nursing 100.0%

Other Assets 1,233

Operating Revenue 12,448,432

47.6% Ancillary Service 0.0%

Total Assets 5,318,918

Operating Expense 12,566,239

100.9% Current Ratio 0.4

Current Liabilities 5,291,644

Operating Margin -117,807

-0.9% Days to Collect 42.7

Long Term Liabilities 0

Other Income 12,655

0.1% Avg Payment Days 55.6

Total Equity 27,274

Other Expense 0

0.0% Depreciation Rate 27.8%

Total Liab. and Equity 5,318,918

Net Profit or Loss (105,152)

-0.8% Return on Equity -385.5%

## 335312 THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR

Proprietary - Partnership

THE ENCLAVE AT PORT CHESTER REHAB AND NURSING CTR 12/31/2018 365 Days Settled

PORT CHESTER, NY 10573

CR Beds 160 POS Beds 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 158.9

Current Assets 4,235,054

Total Charges 27,644,367

Average Wages 22.62

Fixed Assets 26,034,718

Contract Allowance 8,629,790

31.2% Skilled Nursing 98.1%

Other Assets 203,339

Operating Revenue 19,014,577

68.8% Ancillary Service 1.9%

Total Assets 30,473,111

Operating Expense 18,642,866

98.0% Current Ratio 0.7

Current Liabilities 6,203,813

Operating Margin 371,711

2.0% Days to Collect 44.5

Long Term Liabilities 24,265,038

Other Income 59,894

0.3% Avg Payment Days 88.4

Total Equity 4,260

Other Expense 0

0.0% Depreciation Rate 2.5%

Total Liab. and Equity 30,473,111

Net Profit or Loss 431,605

2.3% Return on Equity 10,131.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 246



# SNF Profile Report - 2018

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

335718 THE FIVE TOWNS PREMIER REHAB & NURSING CENTER					Proprietary - Corporation	
THE FIVE TOWNS PREMIER REHAB & NURSING CENTER		12/31/2018 365 Days Settled				
WOODMERE, NY 11598				CR Beds 150	POS Beds 0	
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	141.3%	
Balance Sheet		Income Statement		Length of Stay	79.0	
Current Assets	15,308,118	Total Charges	46,453,839	Average Wages	27.58	
Fixed Assets	4,121,748	Contract Allowance	4,496,900	9.7% Skilled Nursing	100.0%	
Other Assets	5,747,558	Operating Revenue	41,956,939	90.3% Ancillary Service	0.0%	
Total Assets	25,177,424	Operating Expense	42,947,578	102.4% Current Ratio	1.0	
Current Liabilities	14,792,190	Operating Margin	-990,639	-2.4% Days to Collect	99.3	
Long Term Liabilities	8,924,544	Other Income	6,014	0.0% Avg Payment Days	119.2	
Total Equity	1,460,690	Other Expense	0	0.0% Depreciation Rate	171.6%	
Total Liab. and Equity	25,177,424	Net Profit or Loss	(4,268,768)	-10.2% Return on Equity	-292.2%	
335476 THE FRIENDLY HOME					Nonprofit - Other	
THE FRIENDLY HOME		12/31/2018 365 Days Settled				
ROCHESTER, NY 14618				CR Beds 200	POS Beds 0	
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.4%	
Balance Sheet		Income Statement		Length of Stay	244.3	
Current Assets	6,190,017	Total Charges	29,301,168	Average Wages	21.78	
Fixed Assets	16,665,457	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	11,392,073	Operating Revenue	29,301,168	100.0% Ancillary Service	0.0%	
Total Assets	34,247,547	Operating Expense	25,995,524	88.7% Current Ratio	1.5	
Current Liabilities	4,000,552	Operating Margin	3,305,644	11.3% Days to Collect	28.8	
Long Term Liabilities	15,362,644	Other Income	1,631,132	5.6% Avg Payment Days	29.5	
Total Equity	30,722,614	Other Expense	0	0.0% Depreciation Rate	4.8%	
Total Liab. and Equity	50,085,810	Net Profit or Loss	1,178,979	4.0% Return on Equity	3.8%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 247

# SNF Profile Report - 2018

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

<b>335297 THE GRAND PAVILION FOR RHB &amp; NRSG AT ROCKVILLE CTR</b>				Proprietary - Corporation	
THE GRAND PAVILION FOR RHB & NRSG 12/31/2018 365 Days Settled AT ROCKVILLE CTR					
ROCKVILLE CENTRE, NY 11570				CR Beds 158 POS Beds 0	
NASSAU				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	79.6
Current Assets	4,811,536	Total Charges	30,691,240	Average Wages	26.49
Fixed Assets	4,619,526	Contract Allowance	4,635,955	15.1% Skilled Nursing	100.0%
Other Assets	7,981,870	Operating Revenue	26,055,285	84.9% Ancillary Service	0.0%
Total Assets	17,412,932	Operating Expense	21,477,864	82.4% Current Ratio	1.4
Current Liabilities	3,398,674	Operating Margin	4,577,421	17.6% Days to Collect	49.9
Long Term Liabilities	314,448	Other Income	9,648	0.0% Avg Payment Days	34.9
Total Equity	13,699,810	Other Expense	0	0.0% Depreciation Rate	50.3%
Total Liab. and Equity	17,412,932	Net Profit or Loss	4,587,069	17.6% Return on Equity	33.5%

<b>335588 THE GRAND REHABILITATION AND NRSG AT CHITTENANGO</b>				Proprietary - Corporation	
THE GRAND REHABILITATION AND NRSG 12/31/2018 365 Days Settled AT CHITTENANGO					
CHITTENANGO, NY 13037				CR Beds 80 POS Beds 0	
MADISON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	92.8
Current Assets	6,086,391	Total Charges	10,906,976	Average Wages	18.79
Fixed Assets	873,140	Contract Allowance	2,590,185	23.7% Skilled Nursing	88.8%
Other Assets	0	Operating Revenue	8,316,791	76.3% Ancillary Service	11.2%
Total Assets	6,959,531	Operating Expense	7,722,641	92.9% Current Ratio	3.4
Current Liabilities	1,801,961	Operating Margin	594,150	7.1% Days to Collect	254.1
Long Term Liabilities	239,918	Other Income	1,397	0.0% Avg Payment Days	64.3
Total Equity	4,917,652	Other Expense	0	0.0% Depreciation Rate	27.4%
Total Liab. and Equity	6,959,531	Net Profit or Loss	595,547	7.2% Return on Equity	12.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 248

# SNF Profile Report - 2018

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

<b>335540 THE GRAND REHABILITATION AND NRSG AT GUILDERLAND</b>				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT GUILDERLAND				12/31/2018 365 Days Settled	
ALTAMONT, NY 12009				CR Beds 127 POS Beds 0	
ALBANY				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	95.7%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	112.9
Current Assets	4,286,629	Total Charges	18,009,525	Average Wages	21.61
Fixed Assets	1,365,120	Contract Allowance	6,162,537	34.2% Skilled Nursing	93.8%
Other Assets	3,700,633	Operating Revenue	11,846,988	65.8% Ancillary Service	6.2%
Total Assets	9,352,382	Operating Expense	11,656,886	98.4% Current Ratio	1.2
Current Liabilities	3,636,938	Operating Margin	190,102	1.6% Days to Collect	109.3
Long Term Liabilities	6,691,147	Other Income	4,701	0.0% Avg Payment Days	92.1
Total Equity	-975,703	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	9,352,382	Net Profit or Loss	194,803	1.6% Return on Equity	-20.0%

<b>335827 THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY</b>				Proprietary - Partnership	
THE GRAND REHABILITATION AND NRSG AT RIVER VALLEY				12/31/2018 365 Days Settled	
POUGHKEEPSIE, NY 12601				CR Beds 160 POS Beds 0	
DUTCHESS				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	147.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	203.8
Current Assets	7,103,547	Total Charges	23,002,383	Average Wages	27.63
Fixed Assets	2,293,404	Contract Allowance	4,795,962	20.8% Skilled Nursing	87.5%
Other Assets	3,611,883	Operating Revenue	18,206,421	79.2% Ancillary Service	9.2%
Total Assets	13,008,834	Operating Expense	18,645,043	102.4% Current Ratio	2.1
Current Liabilities	3,306,081	Operating Margin	-438,622	-2.4% Days to Collect	139.3
Long Term Liabilities	14,075,512	Other Income	6,779	0.0% Avg Payment Days	53.7
Total Equity	-4,372,759	Other Expense	0	0.0% Depreciation Rate	97.6%
Total Liab. and Equity	13,008,834	Net Profit or Loss	(431,843)	-2.4% Return on Equity	9.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 249

# SNF Profile Report - 2018

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

<b>335565 THE GRAND REHABILITATION AND NURSING AT BARNWELL</b>				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT BARNWELL		12/31/2018 390 Days Settled			
VALATIE, NY 12184				CR Beds 236 POS Beds 0	
COLUMBIA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	136.9
Current Assets	6,906,257	Total Charges	37,351,812	Average Wages	19.50
Fixed Assets	1,885,712	Contract Allowance	13,944,115	37.3% Skilled Nursing	84.0%
Other Assets	410,375	Operating Revenue	23,407,697	62.7% Ancillary Service	13.0%
Total Assets	9,202,344	Operating Expense	21,284,194	90.9% Current Ratio	1.1
Current Liabilities	6,080,619	Operating Margin	2,123,503	9.1% Days to Collect	108.7
Long Term Liabilities	1,001,765	Other Income	5,039	0.0% Avg Payment Days	85.5
Total Equity	2,119,960	Other Expense	0	0.0% Depreciation Rate	69.1%
Total Liab. and Equity	9,202,344	Net Profit or Loss	2,128,542	9.1% Return on Equity	100.4%

<b>335386 THE GRAND REHABILITATION AND NURSING AT MOHAWK</b>				Proprietary - Corporation	
THE GRAND REHABILITATION AND NURSING AT MOHAWK		7/31/2018 212 Days Settled			
ILION, NY 13357		12/31/2018 153 Days Settled		CR Beds 120 POS Beds 0	
HERKIMER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	124.8
Current Assets	2,070,945	Total Charges	6,195,155	Average Wages	19.32
Fixed Assets	1,352,336	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	3,199,394	Operating Revenue	6,195,155	100.0% Ancillary Service	0.0%
Total Assets	6,622,675	Operating Expense	6,009,854	97.0% Current Ratio	1.5
Current Liabilities	1,366,866	Operating Margin	185,301	3.0% Days to Collect	96.1
Long Term Liabilities	156,388	Other Income	6,243	0.1% Avg Payment Days	80.0
Total Equity	5,099,421	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	6,622,675	Net Profit or Loss	191,544	3.1% Return on Equity	3.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 250

# SNF Profile Report - 2018

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

<b>335386 THE GRAND REHABILITATION AND NURSING AT MOHAWK</b>				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT MOHAWK		7/31/2018 212 Days Settled			
ILION, NY 13357		12/31/2018 153 Days Settled		CR Beds 120 POS Beds 0	
HERKIMER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	3,268,709	Total Charges	5,077,815	Average Wages	19.32
Fixed Assets	653,114	Contract Allowance	0	0.0%	Skilled Nursing 100.0%
Other Assets	2,434,579	Operating Revenue	5,077,815	100.0%	Ancillary Service 0.0%
Total Assets	6,356,402	Operating Expense	4,755,886	93.7%	Current Ratio 1.6
Current Liabilities	2,024,735	Operating Margin	321,929	6.3%	Days to Collect 181.3
Long Term Liabilities	665,608	Other Income	635	0.0%	Avg Payment Days 150.7
Total Equity	3,666,059	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	6,356,402	Net Profit or Loss	322,564	6.4%	Return on Equity 8.8%
<b>335458 THE GRAND REHABILITATION AND NURSING AT PAWLING</b>				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT PAWLING		12/31/2018 365 Days Settled			
PAWLING, NY 12564				CR Beds 122 POS Beds 0	
DUTCHESS				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	
Current Assets	8,819,548	Total Charges	23,330,566	Average Wages	22.61
Fixed Assets	1,875,746	Contract Allowance	9,853,669	42.2%	Skilled Nursing 100.0%
Other Assets	3,258,955	Operating Revenue	13,476,897	57.8%	Ancillary Service 0.0%
Total Assets	13,954,249	Operating Expense	12,635,058	93.8%	Current Ratio 2.2
Current Liabilities	4,031,992	Operating Margin	841,839	6.2%	Days to Collect 134.7
Long Term Liabilities	263,447	Other Income	5,011	0.0%	Avg Payment Days 54.3
Total Equity	9,658,810	Other Expense	0	0.0%	Depreciation Rate 21.2%
Total Liab. and Equity	13,954,249	Net Profit or Loss	846,850	6.3%	Return on Equity 8.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 251

# SNF Profile Report - 2018

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

335130 THE GRAND REHABILITATION AND NURSING AT QUEENS				Proprietary - Partnership	
THE GRAND REHABILITATION AND NURSING AT QUEENS		12/31/2018 365 Days Settled			
WHITESTONE, NY 11357				CR Beds 179 POS Beds 0	
QUEENS				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.8%
Balance Sheet		Income Statement		Length of Stay	110.4
Current Assets	4,748,191	Total Charges	41,383,221	Average Wages	30.66
Fixed Assets	6,077,819	Contract Allowance	18,619,495	45.0%	Skilled Nursing 100.0%
Other Assets	8,954,179	Operating Revenue	22,763,726	55.0%	Ancillary Service 0.0%
Total Assets	19,780,189	Operating Expense	24,898,634	109.4%	Current Ratio 2.4
Current Liabilities	1,939,761	Operating Margin	-2,134,908	-9.4%	Days to Collect 62.0
Long Term Liabilities	801,316	Other Income	3,907	0.0%	Avg Payment Days 61.6
Total Equity	17,039,112	Other Expense	0	0.0%	Depreciation Rate 31.6%
Total Liab. and Equity	19,780,189	Net Profit or Loss	(2,131,001)	-9.4%	Return on Equity -12.5%

335589 THE GRAND REHABILITATION AND NURSING AT ROME				Proprietary - Corporation	
THE GRAND REHABILITATION AND NURSING AT ROME		12/31/2018 365 Days Settled			
ROME, NY 13440				CR Beds 160 POS Beds 0	
ONEIDA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	158.4
Current Assets	9,718,041	Total Charges	22,610,924	Average Wages	19.88
Fixed Assets	1,842,892	Contract Allowance	6,882,746	30.4%	Skilled Nursing 87.7%
Other Assets	0	Operating Revenue	15,728,178	69.6%	Ancillary Service 12.3%
Total Assets	11,560,933	Operating Expense	14,313,255	91.0%	Current Ratio 2.5
Current Liabilities	3,869,557	Operating Margin	1,414,923	9.0%	Days to Collect 214.1
Long Term Liabilities	1,109,594	Other Income	-118	0.0%	Avg Payment Days 84.5
Total Equity	6,581,782	Other Expense	0	0.0%	Depreciation Rate 26.5%
Total Liab. and Equity	11,560,933	Net Profit or Loss	1,414,805	9.0%	Return on Equity 21.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 252

# SNF Profile Report - 2018

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

## 335809 THE GROVE AT VALHALLA REHAB AND NURSING CENTER

Proprietary - Other

THE GROVE AT VALHALLA REHAB AND NURSING CENTER 12/31/2018 365 Days Settled

VALHALLA, NY 10595

CR Beds 160 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 93.6

Current Assets 4,613,929

Total Charges 25,422,434

Average Wages 26.59

Fixed Assets 2,533,158

Contract Allowance 0

0.0% Skilled Nursing 87.2%

Other Assets 6,029,898

Operating Revenue 25,422,434

100.0% Ancillary Service 3.1%

Total Assets 13,176,985

Operating Expense 23,160,396

91.1% Current Ratio 1.3

Current Liabilities 3,652,662

Operating Margin 2,262,038

8.9% Days to Collect 50.8

Long Term Liabilities 2,680,724

Other Income 498,675

2.0% Avg Payment Days 57.6

Total Equity 6,843,599

Other Expense 0

0.0% Depreciation Rate 86.8%

Total Liab. and Equity 13,176,985

Net Profit or Loss 2,760,713

10.9% Return on Equity 40.3%

## 335850 THE HAMPTONS CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

THE HAMPTONS CENTER FOR REHABILITATION AND NURSING 12/31/2018 365 Days Settled

SOUTH HAMPTON, NY 11968

CR Beds 280 POS Beds 0

SUFFOLK

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.8%

### Balance Sheet

### Income Statement

Length of Stay 131.4

Current Assets 6,679,576

Total Charges 36,717,752

Average Wages 19.90

Fixed Assets 1,594,569

Contract Allowance 0

0.0% Skilled Nursing 98.1%

Other Assets 9,362,343

Operating Revenue 36,717,752

100.0% Ancillary Service 1.9%

Total Assets 17,636,488

Operating Expense 34,105,982

92.9% Current Ratio 0.9

Current Liabilities 7,441,704

Operating Margin 2,611,770

7.1% Days to Collect 59.4

Long Term Liabilities 8,073,006

Other Income 191,615

0.5% Avg Payment Days 79.6

Total Equity 2,121,778

Other Expense 0

0.0% Depreciation Rate 120.0%

Total Liab. and Equity 17,636,488

Net Profit or Loss 2,803,385

7.6% Return on Equity 132.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 253



# SNF Profile Report - 2018

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

## 335104 THE HERITAGE REHABILITATION AND HEALTH CARE CENTER

Proprietary - Partnership

THE HERITAGE REHABILITATION AND  
HEALTH CARE CENTER

12/31/2018 365 Days Settled

BROOKLYN, NY 11219

CR Beds 79 POS Beds 0

KINGS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.5%

### Balance Sheet

### Income Statement

Length of Stay 163.0

Current Assets 1,590,213

Total Charges 14,707,933

Average Wages 27.65

Fixed Assets 2,155,393

Contract Allowance 2,992,621

20.3% Skilled Nursing 100.0%

Other Assets 0

Operating Revenue 11,715,312

79.7% Ancillary Service 0.0%

Total Assets 3,745,606

Operating Expense 10,350,734

88.4% Current Ratio 0.9

Current Liabilities 1,691,003

Operating Margin 1,364,578

11.6% Days to Collect 47.6

Long Term Liabilities 640,372

Other Income 8,201

0.1% Avg Payment Days 58.5

Total Equity 1,414,231

Other Expense 0

0.0% Depreciation Rate 20.6%

Total Liab. and Equity 3,745,606

Net Profit or Loss 1,372,779

11.7% Return on Equity 97.1%

## 335778 THE HIGHLANDS AT BRIGHTON

Nonprofit - Other

THE HIGHLANDS AT BRIGHTON

12/31/2018 365 Days Settled

ROCHESTER, NY 14618

CR Beds 145 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.4%

### Balance Sheet

### Income Statement

Length of Stay 101.7

Current Assets 5,622,039

Total Charges 25,584,385

Average Wages 19.08

Fixed Assets 12,709,354

Contract Allowance 9,050,104

35.4% Skilled Nursing 93.6%

Other Assets 756,843

Operating Revenue 16,534,281

64.6% Ancillary Service 6.4%

Total Assets 19,088,236

Operating Expense 19,533,985

118.1% Current Ratio 1.5

Current Liabilities 3,708,316

Operating Margin -2,999,704

-18.1% Days to Collect 84.3

Long Term Liabilities 14,227,747

Other Income 8,333,136

50.4% Avg Payment Days 34.4

Total Equity 1,152,173

Other Expense 0

0.0% Depreciation Rate 4.1%

Total Liab. and Equity 19,088,236

Net Profit or Loss 5,333,432

32.3% Return on Equity 462.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 254

# SNF Profile Report - 2018

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

335341 THE HURLBUT					Proprietary - Partnership	
THE HURLBUT		12/31/2018 365 Days Settled				
ROCHESTER, NY 14623		CR Beds 160 POS Beds 0				
MONROE		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		87.2%		
Balance Sheet		Income Statement		Length of Stay 196.0		
Current Assets	1,991,111	Total Charges	20,169,732	Average Wages	19.16	
Fixed Assets	1,507,441	Contract Allowance	7,313,071	36.3% Skilled Nursing	96.5%	
Other Assets	373,451	Operating Revenue	12,856,661	63.7% Ancillary Service	3.5%	
Total Assets	3,872,003	Operating Expense	12,643,529	98.3% Current Ratio	1.7	
Current Liabilities	1,175,818	Operating Margin	213,132	1.7% Days to Collect	46.8	
Long Term Liabilities	1,011,155	Other Income	14,112	0.1% Avg Payment Days	28.0	
Total Equity	1,685,030	Other Expense	0	0.0% Depreciation Rate	11.4%	
Total Liab. and Equity	3,872,003	Net Profit or Loss	227,219	1.8% Return on Equity	13.5%	

335844 THE KNOLLS					Proprietary - Partnership	
THE KNOLLS		12/31/2018 365 Days Settled				
VALHALLA, NY 10595		CR Beds 20 POS Beds 0				
WESTCHESTER		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		56.8%		
Balance Sheet		Income Statement		Length of Stay 75.3		
Current Assets	6,218,239	Total Charges	8,915,958	Average Wages	28.26	
Fixed Assets	46,260,861	Contract Allowance	0	0.0% Skilled Nursing	11.7%	
Other Assets	7,325,240	Operating Revenue	8,915,958	100.0% Ancillary Service	2.7%	
Total Assets	59,804,340	Operating Expense	14,134,379	158.5% Current Ratio	0.6	
Current Liabilities	10,305,532	Operating Margin	-5,218,421	-58.5% Days to Collect	20.7	
Long Term Liabilities	47,905,955	Other Income	1,660,186	18.6% Avg Payment Days	100.1	
Total Equity	1,592,853	Other Expense	0	0.0% Depreciation Rate	2.4%	
Total Liab. and Equity	59,804,340	Net Profit or Loss	(3,558,235)	-39.9% Return on Equity	-223.4%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 255

# 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>		Length of Stay	105.4
Current Assets	26,363,108	Total Charges	84,804,364	Average Wages	29.31
Fixed Assets	57,919,516	Contract Allowance	0	0.0%	Skilled Nursing 89.6%
Other Assets	40,609,389	Operating Revenue	84,804,364	100.0%	Ancillary Service 10.4%
Total Assets	124,892,013	Operating Expense	100,174,273	118.1%	Current Ratio 1.9
Current Liabilities	13,800,922	Operating Margin	-15,369,909	-18.1%	Days to Collect 56.5
Long Term Liabilities	58,574,647	Other Income	15,173,998	17.9%	Avg Payment Days 26.4
Total Equity	52,516,444	Other Expense	0	0.0%	Depreciation Rate 3.4%
Total Liab. and Equity	124,892,013	Net Profit or Loss	(223,354)	-0.3%	Return on Equity -0.4%
<b>335296 THE NEW JEWISH HOME, SARAH NEUMAN</b>				Nonprofit - Other	
THE NEW JEWISH HOME, SARAH NEUMAN 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

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 256

# SNF Profile Report - 2018

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

335797 THE OSBORN					Nonprofit - Other	
THE OSBORN		12/31/2018 365 Days Settled				
RYE, NY 10580				CR Beds 84	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	93.5%	
Balance Sheet		Income Statement		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	176,924,192	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	176,924,192	Net Profit or Loss	(8,003,975)	-13.4%	Return on Equity	17.6%

335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER					Proprietary - Corporation	
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		1/24/2018 389 Days Settled				
SOMERS, NY 10589				CR Beds 300	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	170.8	
Current Assets	5,814,339	Total Charges	50,652,575	Average Wages	30.38	
Fixed Assets	12,147,317	Contract Allowance	9,051,554	17.9%	Skilled Nursing	98.0%
Other Assets	0	Operating Revenue	41,601,021	82.1%	Ancillary Service	2.0%
Total Assets	17,961,656	Operating Expense	43,202,889	103.9%	Current Ratio	1.8
Current Liabilities	3,301,926	Operating Margin	-1,601,868	-3.9%	Days to Collect	64.7
Long Term Liabilities	19,579,918	Other Income	279,155	0.7%	Avg Payment Days	51.1
Total Equity	-4,920,188	Other Expense	0	0.0%	Depreciation Rate	5.1%
Total Liab. and Equity	17,961,656	Net Profit or Loss	(1,322,713)	-3.2%	Return on Equity	26.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 257

# SNF Profile Report - 2018

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

335261 THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER					Proprietary - Partnership	
THE PARAMOUNT AT SOMERS REHAB AND NURSING CENTER		1/24/2018 389 Days Settled				
SOMERS, NY 10589		12/31/2018 341 Days Settled		CR Beds 300 POS Beds 0		
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.3%	
Balance Sheet		Income Statement		Length of Stay	162.0	
Current Assets	6,560,398	Total Charges	37,490,820	Average Wages	30.38	
Fixed Assets	5,231,732	Contract Allowance	0	0.0%	Skilled Nursing	95.9%
Other Assets	2,589,117	Operating Revenue	37,490,820	100.0%	Ancillary Service	4.1%
Total Assets	14,381,247	Operating Expense	33,822,160	90.2%	Current Ratio	0.6
Current Liabilities	10,179,790	Operating Margin	3,668,660	9.8%	Days to Collect	91.6
Long Term Liabilities	173,597	Other Income	359,200	1.0%	Avg Payment Days	187.7
Total Equity	4,027,860	Other Expense	0	0.0%	Depreciation Rate	62.1%
Total Liab. and Equity	14,381,247	Net Profit or Loss	4,027,860	10.7%	Return on Equity	100.0%

335804 THE PAVILION AT QUEENS FOR REHABILITATION & NRSING					Proprietary - Corporation	
THE PAVILION AT QUEENS FOR REHABILITATION & NRSING		12/31/2018 365 Days Settled				
FLUSHING, NY 11354				CR Beds 302 POS Beds 0		
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.6%	
Balance Sheet		Income Statement		Length of Stay	104.2	
Current Assets	10,381,942	Total Charges	59,543,719	Average Wages	27.77	
Fixed Assets	3,402,356	Contract Allowance	7,025,884	11.8%	Skilled Nursing	100.0%
Other Assets	8,193,242	Operating Revenue	52,517,835	88.2%	Ancillary Service	0.0%
Total Assets	21,977,540	Operating Expense	45,070,160	85.8%	Current Ratio	1.9
Current Liabilities	5,525,722	Operating Margin	7,447,675	14.2%	Days to Collect	56.4
Long Term Liabilities	5,331,532	Other Income	53,429	0.1%	Avg Payment Days	26.2
Total Equity	11,120,286	Other Expense	0	0.0%	Depreciation Rate	274.8%
Total Liab. and Equity	21,977,540	Net Profit or Loss	7,501,104	14.3%	Return on Equity	67.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 258

# SNF Profile Report - 2018

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

335516 THE PHOENIX REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
THE PHOENIX REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
BROOKLYN, NY 11201				CR Beds 400	POS Beds 0
KINGS				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.7%
Balance Sheet		Income Statement		Length of Stay	164.9
Current Assets	8,147,863	Total Charges	61,497,095	Average Wages	26.82
Fixed Assets	9,397,966	Contract Allowance	9,276,414	15.1% Skilled Nursing	100.0%
Other Assets	26,530,637	Operating Revenue	52,220,681	84.9% Ancillary Service	0.0%
Total Assets	44,076,466	Operating Expense	50,596,500	96.9% Current Ratio	0.8
Current Liabilities	10,047,935	Operating Margin	1,624,181	3.1% Days to Collect	43.7
Long Term Liabilities	1,850,161	Other Income	50,877	0.1% Avg Payment Days	44.1
Total Equity	32,178,370	Other Expense	0	0.0% Depreciation Rate	73.8%
Total Liab. and Equity	44,076,466	Net Profit or Loss	1,675,058	3.2% Return on Equity	5.2%

335256 THE PINES AT CATSKILL CENTER FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT CATSKILL CENTER FOR NURSING & REHAB		12/31/2018 365 Days Settled			
CATSKILL, NY 12414				CR Beds 136	POS Beds 0
GREENE				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	109.2
Current Assets	3,427,883	Total Charges	23,117,482	Average Wages	20.19
Fixed Assets	2,187,820	Contract Allowance	6,884,175	29.8% Skilled Nursing	100.0%
Other Assets	365,130	Operating Revenue	16,233,307	70.2% Ancillary Service	0.0%
Total Assets	5,980,833	Operating Expense	14,333,735	88.3% Current Ratio	2.2
Current Liabilities	1,557,147	Operating Margin	1,899,572	11.7% Days to Collect	24.2
Long Term Liabilities	529,125	Other Income	11,943	0.1% Avg Payment Days	23.0
Total Equity	3,894,561	Other Expense	0	0.0% Depreciation Rate	25.7%
Total Liab. and Equity	5,980,833	Net Profit or Loss	1,911,515	11.8% Return on Equity	49.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 259

# SNF Profile Report - 2018

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

335325 THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT GLENS FALLS CTR FOR NURSING & REHAB		12/31/2018 365 Days Settled			
GLENS FALLS, NY 12801		CR Beds 120 POS Beds 0			
WARREN		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay	
				79.7	
Current Assets	1,828,151	Total Charges	18,050,386	Average Wages	20.08
Fixed Assets	2,315,087	Contract Allowance	5,336,820	29.6% Skilled Nursing	100.0%
Other Assets	477,019	Operating Revenue	12,713,566	70.4% Ancillary Service	0.0%
Total Assets	4,620,257	Operating Expense	11,788,128	92.7% Current Ratio	1.3
Current Liabilities	1,420,266	Operating Margin	925,438	7.3% Days to Collect	25.5
Long Term Liabilities	864,975	Other Income	11,656	0.1% Avg Payment Days	36.2
Total Equity	2,335,016	Other Expense	0	0.0% Depreciation Rate	14.6%
Total Liab. and Equity	4,620,257	Net Profit or Loss	937,094	7.4% Return on Equity	40.1%

335440 THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB				Proprietary - Corporation	
THE PINES AT POUGHKEEPSIE CTR FOR NURSING & REHAB		12/31/2018 365 Days Settled			
POUGHKEEPSIE, NY 12601		CR Beds 320 POS Beds 0			
DUTCHESS		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		59.1%	
Balance Sheet		Income Statement		Length of Stay	
				91.3	
Current Assets	5,114,424	Total Charges	37,064,107	Average Wages	20.95
Fixed Assets	2,418,640	Contract Allowance	13,956,025	37.7% Skilled Nursing	100.0%
Other Assets	2,365,016	Operating Revenue	23,108,082	62.3% Ancillary Service	0.0%
Total Assets	9,898,080	Operating Expense	21,556,176	93.3% Current Ratio	1.5
Current Liabilities	3,397,147	Operating Margin	1,551,906	6.7% Days to Collect	53.1
Long Term Liabilities	653,043	Other Income	62,845	0.3% Avg Payment Days	24.0
Total Equity	5,847,890	Other Expense	0	0.0% Depreciation Rate	41.1%
Total Liab. and Equity	9,898,080	Net Profit or Loss	1,614,751	7.0% Return on Equity	27.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 260



# SNF Profile Report - 2018

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

## 335374 THE PINES AT UTICA CENTER FOR NURSING AND REHAB

Proprietary - Corporation

THE PINES AT UTICA CENTER FOR  
NURSING AND REHAB

12/31/2018 365 Days Settled

UTICA, NY 13501

CR Beds 117 POS Beds 0

ONEIDA

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 93.0%

### Balance Sheet

### Income Statement

Length of Stay 103.7

Current Assets 2,852,416

Total Charges 16,343,532

Average Wages 18.71

Fixed Assets 1,804,948

Contract Allowance 5,064,395

31.0% Skilled Nursing 100.0%

Other Assets 455,886

Operating Revenue 11,279,137

69.0% Ancillary Service 0.0%

Total Assets 5,113,250

Operating Expense 10,771,486

95.5% Current Ratio 0.9

Current Liabilities 3,028,420

Operating Margin 507,651

4.5% Days to Collect 79.1

Long Term Liabilities 1,384,324

Other Income 140,254

1.2% Avg Payment Days 61.0

Total Equity 700,506

Other Expense 0

0.0% Depreciation Rate 28.5%

Total Liab. and Equity 5,113,250

Net Profit or Loss 647,905

5.7% Return on Equity 92.5%

## 335357 THE PINES HEALTHCARE & REHAB CENTERS OLEAN CAMPUS

Government - County

THE PINES HEALTHCARE & REHAB  
CENTERS OLEAN CAMPUS

12/31/2018 365 Days Settled

OLEAN, NY 14760

CR Beds 120 POS Beds 0

CATTARAUGUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

### Balance Sheet

### Income Statement

Length of Stay 295.2

Current Assets 16,766,999

Total Charges 12,716,303

Average Wages 21.77

Fixed Assets 3,365,644

Contract Allowance 1,874,444

14.7% Skilled Nursing 93.1%

Other Assets 1,710,100

Operating Revenue 10,841,859

85.3% Ancillary Service 6.9%

Total Assets 21,842,743

Operating Expense 12,793,984

118.0% Current Ratio 21.9

Current Liabilities 766,787

Operating Margin -1,952,125

-18.0% Days to Collect 26.7

Long Term Liabilities 26,130,880

Other Income 3,689,595

34.0% Avg Payment Days 20.0

Total Equity -5,054,924

Other Expense 0

0.0% Depreciation Rate 2.9%

Total Liab. and Equity 21,842,743

Net Profit or Loss 1,736,549

16.0% Return on Equity -34.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 261

# SNF Profile Report - 2018

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

## 335578 THE PINES HEALTHCARE & REHAB CTRS MACHIAS CAMPUS

Government - County

THE PINES HEALTHCARE & REHAB CTRS 12/31/2018 365 Days Settled  
MACHIAS CAMPUS

MACHIAS, NY 14101

CR Beds 115 POS Beds 0

CATTARAUGUS

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 96.8%

### Balance Sheet

### Income Statement

Length of Stay 325.0

Current Assets 12,702,840

Total Charges 13,323,675

Average Wages 21.61

Fixed Assets 6,210,766

Contract Allowance 2,332,288

17.5% Skilled Nursing 93.3%

Other Assets 2,789,366

Operating Revenue 10,991,387

82.5% Ancillary Service 6.7%

Total Assets 21,702,972

Operating Expense 14,371,558

130.8% Current Ratio 10.6

Current Liabilities 1,195,444

Operating Margin -3,380,171

-30.8% Days to Collect 47.2

Long Term Liabilities 38,578,193

Other Income 3,986,623

36.3% Avg Payment Days 13.8

Total Equity -18,070,665

Other Expense 0

0.0% Depreciation Rate 3.1%

Total Liab. and Equity 21,702,972

Net Profit or Loss 606,452

5.5% Return on Equity -3.4%

## 335462 THE PLAZA REHAB AND NURSING CENTER

Proprietary - Corporation

THE PLAZA REHAB AND NURSING 12/31/2018 365 Days Settled  
CENTER

BRONX, NY 10468

CR Beds 744 POS Beds 0

BRONX

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.7%

### Balance Sheet

### Income Statement

Length of Stay 214.4

Current Assets 25,342,781

Total Charges 150,607,826

Average Wages 25.08

Fixed Assets 4,018,737

Contract Allowance 41,002,511

27.2% Skilled Nursing 100.0%

Other Assets 22,470,731

Operating Revenue 109,605,315

72.8% Ancillary Service 0.0%

Total Assets 51,832,249

Operating Expense 107,744,790

98.3% Current Ratio 0.6

Current Liabilities 45,162,548

Operating Margin 1,860,525

1.7% Days to Collect 48.1

Long Term Liabilities 176,652

Other Income 665,283

0.6% Avg Payment Days 45.2

Total Equity 6,493,049

Other Expense 0

0.0% Depreciation Rate 468.3%

Total Liab. and Equity 51,832,249

Net Profit or Loss 2,525,808

2.3% Return on Equity 38.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 262

# SNF Profile Report - 2018

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

335334 THE RIVERSIDE				Proprietary - Corporation	
THE RIVERSIDE		12/31/2018 365 Days Audited			
NEW YORK, NY 10024		CR Beds 520 POS Beds 0			
NEW YORK		Key Performance Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		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%

335082 THE SHORE WINDS, L L C				Proprietary - Partnership	
THE SHORE WINDS, L L C		12/31/2018 365 Days Settled			
ROCHESTER, NY 14612		CR Beds 229 POS Beds 0			
MONROE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 246.8	
Current Assets	2,779,074	Total Charges	30,199,988	Average Wages	17.81
Fixed Assets	917,446	Contract Allowance	12,852,482	42.6% Skilled Nursing	97.3%
Other Assets	261,119	Operating Revenue	17,347,506	57.4% Ancillary Service	2.7%
Total Assets	3,957,639	Operating Expense	16,871,532	97.3% Current Ratio	1.6
Current Liabilities	1,726,821	Operating Margin	475,974	2.7% Days to Collect	48.3
Long Term Liabilities	1,136,306	Other Income	20,674	0.1% Avg Payment Days	32.7
Total Equity	1,094,512	Other Expense	0	0.0% Depreciation Rate	9.2%
Total Liab. and Equity	3,957,639	Net Profit or Loss	496,623	2.9% Return on Equity	45.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 263

# SNF Profile Report - 2018

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

## 335238 THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB

Government - County

THE VALLEY VIEW CENTER FOR NURSING CARE AND REHAB 12/31/2018 365 Days Settled

GOSHEN, NY 10924

CR Beds 360 POS Beds 0

ORANGE

TRAVELERS (NEW YORK)

### Key Performance Ind.

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%

### Balance Sheet

### Income Statement

Current Assets	67,527,437	Total Charges	46,253,118
Fixed Assets	10,703,798	Contract Allowance	0
Other Assets	9,976,401	Operating Revenue	46,253,118
Total Assets	88,207,636	Operating Expense	57,309,455
Current Liabilities	4,849,617	Operating Margin	-11,056,337
Long Term Liabilities	193,940,133	Other Income	11,426,922
Total Equity	-110,582,114	Other Expense	0
Total Liab. and Equity	88,207,636	Net Profit or Loss	370,585

## 335212 THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER

Proprietary - Partnership

THE VILLAGES OF ORLEANS HEALTH AND REHAB CENTER 12/31/2018 365 Days Settled

ALBION, NY 14411

CR Beds 120 POS Beds 0

ORLEANS

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 91.9%

Length of Stay 179.0

Average Wages 19.16

Skilled Nursing 100.0%

Ancillary Service 0.0%

Current Ratio 1.4

Days to Collect 53.7

Avg Payment Days 37.4

Depreciation Rate 164.0%

Return on Equity -0.1%

### Balance Sheet

### Income Statement

Current Assets	2,452,738	Total Charges	11,452,689
Fixed Assets	699,144	Contract Allowance	422,741
Other Assets	35,364	Operating Revenue	11,029,948
Total Assets	3,187,246	Operating Expense	11,122,253
Current Liabilities	1,798,591	Operating Margin	-92,305
Long Term Liabilities	1,449,600	Other Income	92,390
Total Equity	-60,945	Other Expense	0
Total Liab. and Equity	3,187,246	Net Profit or Loss	85

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 264

# SNF Profile Report - 2018

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

335269 THE WARTBURG HOME				Nonprofit - Other		
THE WARTBURG HOME		12/31/2018 365 Days Settled				
MOUNT VERNON, NY 10552				CR Beds 0	POS Beds 0	
WESTCHESTER		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	103.9%	
Balance Sheet		Income Statement		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	85.6%
Other Assets	421,712	Operating Revenue	35,214,133	100.0%	Ancillary Service	9.0%
Total Assets	43,160,675	Operating Expense	41,004,908	116.4%	Current Ratio	1.2
Current Liabilities	11,524,535	Operating Margin	-5,790,775	-16.4%	Days to Collect	69.1
Long Term Liabilities	9,848,782	Other Income	3,634,995	10.3%	Avg Payment Days	85.4
Total Equity	21,787,358	Other Expense	0	0.0%	Depreciation Rate	2.0%
Total Liab. and Equity	43,160,675	Net Profit or Loss	(2,155,780)	-6.1%	Return on Equity	-9.9%

335148 THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER				Proprietary - Partnership		
THE WILLOWS AT RAMAPO REHAB AND NURSING CENTER		12/31/2018 365 Days Settled				
SUFFERN, NY 10901				CR Beds 203	POS Beds 0	
ROCKLAND		Key Performance Ind.				
TRAVELERS (NEW YORK)				Occupancy Rate	92.1%	
Balance Sheet		Income Statement		Length of Stay	111.3	
Current Assets	6,828,968	Total Charges	27,746,582	Average Wages	27.76	
Fixed Assets	16,455,216	Contract Allowance	0	0.0%	Skilled Nursing	100.0%
Other Assets	7,382,217	Operating Revenue	27,746,582	100.0%	Ancillary Service	0.0%
Total Assets	30,666,401	Operating Expense	27,260,827	98.2%	Current Ratio	1.1
Current Liabilities	6,163,853	Operating Margin	485,755	1.8%	Days to Collect	42.9
Long Term Liabilities	23,849,179	Other Income	8,824	0.0%	Avg Payment Days	54.0
Total Equity	653,369	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	30,666,401	Net Profit or Loss	494,579	1.8%	Return on Equity	75.7%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 265

# SNF Profile Report - 2018

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

335771 THROGS NECK REHABILITATION & NURSING CENTER				Proprietary - Partnership	
THROGS NECK REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled			
BRONX, NY 10465		CR Beds 205 POS Beds 0			
BRONX		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				147.0	
Current Assets	8,511,961	Total Charges	32,561,384	Average Wages	204.17
Fixed Assets	1,462,966	Contract Allowance	2,972,951	9.1% Skilled Nursing	100.0%
Other Assets	9,383,798	Operating Revenue	29,588,433	90.9% Ancillary Service	0.0%
Total Assets	19,358,725	Operating Expense	24,910,684	84.2% Current Ratio	1.2
Current Liabilities	6,989,168	Operating Margin	4,677,749	15.8% Days to Collect	56.5
Long Term Liabilities	2,133,905	Other Income	205,861	0.7% Avg Payment Days	45.2
Total Equity	10,235,652	Other Expense	0	0.0% Depreciation Rate	66.4%
Total Liab. and Equity	19,358,725	Net Profit or Loss	4,883,610	16.5% Return on Equity	47.7%

335311 TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER				Nonprofit - Other	
TOLSTOY FOUNDATION REHABILITATION AND NRSG CENTER		12/31/2018 365 Days Settled			
VALLEY COTTAGE, NY 10989		CR Beds 96 POS Beds 0			
ROCKLAND		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%	
Balance Sheet		Income Statement		Length of Stay	
				122.1	
Current Assets	1,999,571	Total Charges	9,924,652	Average Wages	23.48
Fixed Assets	437,791	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	48,007	Operating Revenue	9,924,652	100.0% Ancillary Service	0.0%
Total Assets	2,485,369	Operating Expense	10,261,454	103.4% Current Ratio	1.0
Current Liabilities	2,091,574	Operating Margin	-336,802	-3.4% Days to Collect	65.4
Long Term Liabilities	319,606	Other Income	39,599	0.4% Avg Payment Days	74.4
Total Equity	74,189	Other Expense	0	0.0% Depreciation Rate	1.9%
Total Liab. and Equity	2,485,369	Net Profit or Loss	(297,203)	-3.0% Return on Equity	-400.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 266

# SNF Profile Report - 2018

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

335798    TOWNHOUSE CENTER FOR REHABILITATION & NURSING					Proprietary - Partnership	
TOWNHOUSE CENTER FOR REHABILITATION & NURSING		12/31/2018 365 Days Settled				
UNIONDALE, NY 11553				CR Beds 280	POS Beds 0	
NASSAU				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.3%	
Balance Sheet		Income Statement		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%

335445    TRIBORO CENTER FOR REHABILITATION AND NURSING					Proprietary - Corporation	
TRIBORO CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled				
BRONX, NY 10456				CR Beds 405	POS Beds 0	
BRONX				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	98.8%	
Balance Sheet		Income Statement		Length of Stay	255.0	
Current Assets	16,650,281	Total Charges	97,256,805	Average Wages	28.17	
Fixed Assets	12,576,164	Contract Allowance	40,881,298	42.0%	Skilled Nursing	100.0%
Other Assets	17,560,371	Operating Revenue	56,375,507	58.0%	Ancillary Service	0.0%
Total Assets	46,786,816	Operating Expense	55,383,747	98.2%	Current Ratio	2.0
Current Liabilities	8,290,934	Operating Margin	991,760	1.8%	Days to Collect	65.1
Long Term Liabilities	24,175,089	Other Income	202,643	0.4%	Avg Payment Days	58.6
Total Equity	14,320,793	Other Expense	0	0.0%	Depreciation Rate	58.4%
Total Liab. and Equity	46,786,816	Net Profit or Loss	1,194,403	2.1%	Return on Equity	8.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 267



# SNF Profile Report - 2018

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

<b>335280 TROY CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Corporation	
TROY CENTER FOR REHABILITATION AND NURSING				12/31/2018 365 Days Settled	
TROY, NY 12180				CR Beds 78 POS Beds 0	
RENSSELAER				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	99.0
Current Assets	1,483,434	Total Charges	8,054,296	Average Wages	20.81
Fixed Assets	366,779	Contract Allowance	826,906	10.3% Skilled Nursing	100.0%
Other Assets	2,173,683	Operating Revenue	7,227,390	89.7% Ancillary Service	0.0%
Total Assets	4,023,896	Operating Expense	7,426,056	102.7% Current Ratio	1.3
Current Liabilities	1,157,334	Operating Margin	-198,666	-2.7% Days to Collect	61.0
Long Term Liabilities	2,649,005	Other Income	956	0.0% Avg Payment Days	51.6
Total Equity	217,557	Other Expense	0	0.0% Depreciation Rate	197.7%
Total Liab. and Equity	4,023,896	Net Profit or Loss	(197,710)	-2.7% Return on Equity	-90.9%
<b>335497 TRUSTEES OF EASTERN STAR HALL &amp; HOME OF THE N Y S</b>				Nonprofit - Other	
TRUSTEES OF EASTERN STAR HALL & HOME OF THE N Y S				12/31/2018 365 Days Settled	
ORISKANY, NY 13424				CR Beds 84 POS Beds 0	
ONEIDA				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.6%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	296.8
Current Assets	2,985,960	Total Charges	8,200,254	Average Wages	22.84
Fixed Assets	6,107,312	Contract Allowance	2,813,105	34.3% Skilled Nursing	98.7%
Other Assets	62,773	Operating Revenue	5,387,149	65.7% Ancillary Service	1.3%
Total Assets	9,156,045	Operating Expense	9,470,513	175.8% Current Ratio	0.9
Current Liabilities	3,449,088	Operating Margin	-4,083,364	-75.8% Days to Collect	167.3
Long Term Liabilities	4,533,935	Other Income	4,240,876	78.7% Avg Payment Days	107.9
Total Equity	1,173,022	Other Expense	0	0.0% Depreciation Rate	4.2%
Total Liab. and Equity	9,156,045	Net Profit or Loss	157,512	2.9% Return on Equity	13.4%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 268

# SNF Profile Report - 2018

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

335799    UNION PLAZA CARE CENTER				Proprietary - Corporation	
UNION PLAZA CARE CENTER		12/31/2018 365 Days Settled			
FLUSHING, NY 11354		CR Beds 280    POS Beds 0			
QUEENS		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	7,710,119	Total Charges	38,376,293	Average Wages	212.8
Fixed Assets	2,605,484	Contract Allowance	2,256,363	5.9%	Skilled Nursing
Other Assets	715,968	Operating Revenue	36,119,930	94.1%	Ancillary Service
Total Assets	11,031,571	Operating Expense	33,996,093	94.1%	Current Ratio
Current Liabilities	5,158,437	Operating Margin	2,123,837	5.9%	Days to Collect
Long Term Liabilities	1,497,142	Other Income	143,741	0.4%	Avg Payment Days
Total Equity	4,375,992	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	11,031,571	Net Profit or Loss	2,267,578	6.3%	Return on Equity

335621    UNITED HEBREW GERIATRIC CENTER				Nonprofit - Other	
UNITED HEBREW GERIATRIC CENTER		12/31/2018 365 Days Settled			
NEW ROCHELLE, NY 10805		CR Beds 296    POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay	
Current Assets	10,283,780	Total Charges	44,632,813	Average Wages	106.5
Fixed Assets	30,695,299	Contract Allowance	0	0.0%	Skilled Nursing
Other Assets	13,675,853	Operating Revenue	44,632,813	100.0%	Ancillary Service
Total Assets	54,654,932	Operating Expense	46,635,224	104.5%	Current Ratio
Current Liabilities	8,369,031	Operating Margin	-2,002,411	-4.5%	Days to Collect
Long Term Liabilities	43,085,190	Other Income	2,280,936	5.1%	Avg Payment Days
Total Equity	3,200,711	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	54,654,932	Net Profit or Loss	278,525	0.6%	Return on Equity

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 269

# SNF Profile Report - 2018

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

335620    UNITY LIVING CENTER				Nonprofit - Other	
UNITY LIVING CENTER		12/31/2018 365 Days Settled			
ROCHESTER, NY 14611		CR Beds 110    POS Beds 0			
MONROE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay    165.4	
Current Assets	3,493,920	Total Charges	19,054,971	Average Wages	21.37
Fixed Assets	823,855	Contract Allowance	9,203,940	48.3% Skilled Nursing	91.8%
Other Assets	0	Operating Revenue	9,851,031	51.7% Ancillary Service	8.2%
Total Assets	4,317,775	Operating Expense	12,460,178	126.5% Current Ratio	
Current Liabilities	0	Operating Margin	-2,609,147	-26.5% Days to Collect	129.5
Long Term Liabilities	0	Other Income	1,676	0.0% Avg Payment Days	0.0
Total Equity	4,317,775	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	4,317,775	Net Profit or Loss	(2,607,471)	-26.5% Return on Equity	-60.4%
335061    UNIVERSITY CENTER FOR REHABILITATION AND NURSING				Proprietary - Individual	
UNIVERSITY CENTER FOR REHABILITATION AND NURSING		12/31/2018 365 Days Settled			
BRONX, NY 10468		CR Beds 46    POS Beds 0			
BRONX		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay    205.6	
Current Assets	2,718,344	Total Charges	6,678,017	Average Wages	27.11
Fixed Assets	592,111	Contract Allowance	585,217	8.8% Skilled Nursing	100.0%
Other Assets	2,633,598	Operating Revenue	6,092,800	91.2% Ancillary Service	0.0%
Total Assets	5,944,053	Operating Expense	5,996,023	98.4% Current Ratio	0.8
Current Liabilities	3,447,348	Operating Margin	96,777	1.6% Days to Collect	99.2
Long Term Liabilities	416,145	Other Income	115	0.0% Avg Payment Days	82.3
Total Equity	2,080,560	Other Expense	0	0.0% Depreciation Rate	24.4%
Total Liab. and Equity	5,944,053	Net Profit or Loss	61,597	1.0% Return on Equity	3.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 270

# SNF Profile Report - 2018

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

335232 UPPER EAST SIDE REHABILITATION AND NURSING CENTER					Proprietary - Corporation	
UPPER EAST SIDE REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
NEW YORK, NY 10021				CR Beds 499	POS Beds 0	
NEW YORK				Key Performanace Ind.		
TRAVELERS (NEW YORK)				Occupancy Rate	90.9%	
Balance Sheet		Income Statement		Length of Stay	79.0	
Current Assets	17,577,761	Total Charges	86,726,175	Average Wages	26.56	
Fixed Assets	1,885,106	Contract Allowance	0	0.0%	Skilled Nursing	99.7%
Other Assets	565,778	Operating Revenue	86,726,175	100.0%	Ancillary Service	0.3%
Total Assets	20,028,645	Operating Expense	86,650,979	99.9%	Current Ratio	3.2
Current Liabilities	5,518,413	Operating Margin	75,196	0.1%	Days to Collect	53.3
Long Term Liabilities	4,861,634	Other Income	329,349	0.4%	Avg Payment Days	23.2
Total Equity	9,648,598	Other Expense	0	0.0%	Depreciation Rate	160.7%
Total Liab. and Equity	20,028,645	Net Profit or Loss	404,545	0.5%	Return on Equity	4.2%

335471 UTICA REHABILITATION & NURSING CENTER					Proprietary - Partnership	
UTICA REHABILITATION & NURSING CENTER		12/31/2018 365 Days Settled				
UTICA, NY 13501				CR Beds 120	POS Beds 0	
ONEIDA				Key Performanace Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.1%	
Balance Sheet		Income Statement		Length of Stay	116.5	
Current Assets	1,860,367	Total Charges	11,842,797	Average Wages	18.66	
Fixed Assets	650,663	Contract Allowance	4,581,189	38.7%	Skilled Nursing	100.0%
Other Assets	42,021	Operating Revenue	7,261,608	61.3%	Ancillary Service	0.0%
Total Assets	2,553,051	Operating Expense	8,614,311	118.6%	Current Ratio	0.8
Current Liabilities	2,196,977	Operating Margin	-1,352,703	-18.6%	Days to Collect	82.3
Long Term Liabilities	628,245	Other Income	346,844	4.8%	Avg Payment Days	61.6
Total Equity	-272,171	Other Expense	0	0.0%	Depreciation Rate	110.2%
Total Liab. and Equity	2,553,051	Net Profit or Loss	(1,005,859)	-13.9%	Return on Equity	369.6%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 271

# SNF Profile Report - 2018

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

## 335672 VALLEY HEALTH SERVICES INC

Nonprofit - Other

VALLEY HEALTH SERVICES INC

12/31/2018 365 Days Settled

HERKIMER, NY 13350

CR Beds 160 POS Beds 0

HERKIMER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.8%

### Balance Sheet

### Income Statement

Length of Stay 173.9

Current Assets 3,617,184

Total Charges 20,177,427

Average Wages 17.62

Fixed Assets 3,186,129

Contract Allowance 4,852,303

24.0% Skilled Nursing 79.8%

Other Assets 2,713,331

Operating Revenue 15,325,124

76.0% Ancillary Service 15.0%

Total Assets 9,516,644

Operating Expense 16,042,605

104.7% Current Ratio 1.1

Current Liabilities 3,262,005

Operating Margin -717,481

-4.7% Days to Collect 49.8

Long Term Liabilities 4,262,275

Other Income 819,029

5.3% Avg Payment Days 37.1

Total Equity 1,992,364

Other Expense 0

0.0% Depreciation Rate 2.4%

Total Liab. and Equity 9,516,644

Net Profit or Loss (78,747)

-0.5% Return on Equity -4.0%

## 335208 VALLEY VIEW MANOR NURSING HOME

Proprietary - Partnership

VALLEY VIEW MANOR NURSING HOME

12/31/2018 365 Days Settled

NORWICH, NY 13815

CR Beds 82 POS Beds 0

CHENANGO

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 92.7%

### Balance Sheet

### Income Statement

Length of Stay 298.3

Current Assets 1,843,543

Total Charges 6,108,688

Average Wages 18.55

Fixed Assets 1,848,068

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 135,657

Operating Revenue 6,108,688

100.0% Ancillary Service 0.0%

Total Assets 3,827,268

Operating Expense 5,871,941

96.1% Current Ratio 0.6

Current Liabilities 3,012,926

Operating Margin 236,747

3.9% Days to Collect 75.6

Long Term Liabilities 236,317

Other Income 62,722

1.0% Avg Payment Days 41.1

Total Equity 578,025

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 3,827,268

Net Profit or Loss 299,469

4.9% Return on Equity 51.8%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 272

# SNF Profile Report - 2018

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

## 335184 VAN DUYN CENTER FOR REHABILITATION AND NURSING

Proprietary - Partnership

VAN DUYN CENTER FOR REHABILITATION AND NURSING 12/31/2018 365 Days Settled

SYRACUSE, NY 13215

CR Beds 513 POS Beds 0

ONONDAGA

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

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%

### Balance Sheet

### Income Statement

Current Assets	13,657,679	Total Charges	70,778,127
Fixed Assets	4,511,244	Contract Allowance	24,618,812
Other Assets	69,814	Operating Revenue	46,159,315
Total Assets	18,238,737	Operating Expense	46,213,243
Current Liabilities	13,953,855	Operating Margin	-53,928
Long Term Liabilities	0	Other Income	6,164
Total Equity	4,284,882	Other Expense	0
Total Liab. and Equity	18,238,737	Net Profit or Loss	(47,764)

## 335265 VAN RENSSELAER MANOR

Government - County

VAN RENSSELAER MANOR 12/31/2018 365 Days Settled

TROY, NY 12180

CR Beds 362 POS Beds 0

RENSSELAER

NATIONAL GOVERNMENT SERVICES

### Key Performance Ind.

Occupancy Rate 98.4%

Length of Stay 423.6

Average Wages 21.59

0.0% Skilled Nursing 100.1%

100.0% Ancillary Service 0.0%

68.9% Current Ratio 13.2

31.1% Days to Collect 86.4

0.0% Avg Payment Days 30.2

0.0% Depreciation Rate 1.3%

31.1% Return on Equity 48.1%

### Balance Sheet

### Income Statement

Current Assets	51,348,651	Total Charges	51,970,380
Fixed Assets	20,654,909	Contract Allowance	0
Other Assets	8,167,450	Operating Revenue	51,970,380
Total Assets	80,171,010	Operating Expense	35,782,555
Current Liabilities	3,892,139	Operating Margin	16,187,825
Long Term Liabilities	42,607,453	Other Income	0
Total Equity	33,671,418	Other Expense	0
Total Liab. and Equity	80,171,010	Net Profit or Loss	16,187,825

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 273

# SNF Profile Report - 2018

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

335273 VERRAZANO NURSING HOME				Proprietary - Corporation	
VERRAZANO NURSING HOME		12/31/2018 365 Days Settled			
STATEN ISLAND, NY 10301		CR Beds 120 POS Beds 0			
RICHMOND		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		94.9%	
Balance Sheet		Income Statement		Length of Stay 361.3	
Current Assets	2,373,126	Total Charges	15,984,538	Average Wages	28.37
Fixed Assets	900,890	Contract Allowance	4,360,021	27.3% Skilled Nursing	100.0%
Other Assets	267,439	Operating Revenue	11,624,517	72.7% Ancillary Service	0.0%
Total Assets	3,541,455	Operating Expense	11,140,748	95.8% Current Ratio	1.0
Current Liabilities	2,297,621	Operating Margin	483,769	4.2% Days to Collect	36.8
Long Term Liabilities	467,077	Other Income	6,499	0.1% Avg Payment Days	59.5
Total Equity	776,757	Other Expense	0	0.0% Depreciation Rate	42.4%
Total Liab. and Equity	3,541,455	Net Profit or Loss	490,268	4.2% Return on Equity	63.1%
335226 VESTAL PARK REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
VESTAL PARK REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled			
VESTAL, NY 13850		CR Beds 109 POS Beds 0			
BROOME		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		144.6%	
Balance Sheet		Income Statement		Length of Stay 184.4	
Current Assets	2,780,311	Total Charges	24,130,262	Average Wages	18.77
Fixed Assets	173,889	Contract Allowance	7,215,265	29.9% Skilled Nursing	100.0%
Other Assets	346,516	Operating Revenue	16,914,997	70.1% Ancillary Service	0.0%
Total Assets	3,300,716	Operating Expense	16,554,669	97.9% Current Ratio	0.8
Current Liabilities	3,499,077	Operating Margin	360,328	2.1% Days to Collect	48.5
Long Term Liabilities	421,506	Other Income	0	0.0% Avg Payment Days	42.0
Total Equity	-619,867	Other Expense	0	0.0% Depreciation Rate	142.4%
Total Liab. and Equity	3,300,716	Net Profit or Loss	360,328	2.1% Return on Equity	-58.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 274



# SNF Profile Report - 2018

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

<b>335714 VICTORIA HOME</b>				Nonprofit - Other	
VICTORIA HOME		12/31/2018 365 Days Settled			
OSSINING, NY 10562				CR Beds 49	POS Beds 0
WESTCHESTER				<b>Key Performance Ind.</b>	
TRAVELERS (NEW YORK)				Occupancy Rate	95.5%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	334.9
Current Assets	1,312,281	Total Charges	8,263,406	Average Wages	26.38
Fixed Assets	5,056,056	Contract Allowance	1,971,999	23.9%	Skilled Nursing 92.2%
Other Assets	7,510,348	Operating Revenue	6,291,407	76.1%	Ancillary Service 7.8%
Total Assets	13,878,685	Operating Expense	8,224,407	130.7%	Current Ratio 1.3
Current Liabilities	1,029,384	Operating Margin	-1,933,000	-30.7%	Days to Collect 58.4
Long Term Liabilities	22,220	Other Income	-176,586	-2.8%	Avg Payment Days 44.5
Total Equity	12,827,081	Other Expense	0	0.0%	Depreciation Rate 1.0%
Total Liab. and Equity	13,878,685	Net Profit or Loss	(2,109,586)	-33.5%	Return on Equity -16.4%

  

<b>335027 VILLAGE CARE REHABILITATION AND NURSING CENTER</b>				Nonprofit - Other	
VILLAGE CARE REHABILITATION AND NURSING CENTER		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	27.61
Fixed Assets	50,421,058	Contract Allowance	0	0.0%	Skilled Nursing 68.6%
Other Assets	0	Operating Revenue	31,818,655	100.0%	Ancillary Service 31.4%
Total Assets	110,167,507	Operating Expense	36,553,457	114.9%	Current Ratio 12.9
Current Liabilities	4,639,408	Operating Margin	-4,734,802	-14.9%	Days to Collect 43.1
Long Term Liabilities	13,070,000	Other Income	3,227,053	10.1%	Avg Payment Days 27.1
Total Equity	92,458,099	Other Expense	0	0.0%	Depreciation Rate 3.2%
Total Liab. and Equity	110,167,507	Net Profit or Loss	(2,324,128)	-7.3%	Return on Equity -2.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 275

# SNF Profile Report - 2018

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

<b>335549 WARREN CENTER FOR REHABILITATION AND NURSING</b>				Proprietary - Corporation	
WARREN CENTER FOR REHABILITATION AND NURSING				12/31/2018 365 Days Settled	
QUEENSBURY, NY 12804				CR Beds 80 POS Beds 0	
WARREN				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.2%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	97.9
Current Assets	2,547,110	Total Charges	9,431,041	Average Wages	19.43
Fixed Assets	2,182,417	Contract Allowance	1,163,984	12.3% Skilled Nursing	100.0%
Other Assets	46,765	Operating Revenue	8,267,057	87.7% Ancillary Service	0.0%
Total Assets	4,776,292	Operating Expense	8,251,400	99.8% Current Ratio	0.7
Current Liabilities	3,887,968	Operating Margin	15,657	0.2% Days to Collect	82.2
Long Term Liabilities	554,000	Other Income	2,265	0.0% Avg Payment Days	64.0
Total Equity	334,324	Other Expense	0	0.0% Depreciation Rate	34.3%
Total Liab. and Equity	4,776,292	Net Profit or Loss	17,922	0.2% Return on Equity	5.4%

  

<b>335413 WASHINGTON CENTER FOR REHAB AND HEALTHCARE</b>				Proprietary - Corporation	
WASHINGTON CENTER FOR REHAB AND HEALTHCARE				12/31/2018 365 Days Settled	
ARGYLE, NY 12809				CR Beds 122 POS Beds 0	
WASHINGTON				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.1%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	265.7
Current Assets	2,699,832	Total Charges	12,176,395	Average Wages	17.71
Fixed Assets	1,488,344	Contract Allowance	710,679	5.8% Skilled Nursing	97.0%
Other Assets	44,317	Operating Revenue	11,465,716	94.2% Ancillary Service	0.0%
Total Assets	4,232,493	Operating Expense	11,384,730	99.3% Current Ratio	1.2
Current Liabilities	2,183,936	Operating Margin	80,986	0.7% Days to Collect	68.8
Long Term Liabilities	1,410,012	Other Income	46,474	0.4% Avg Payment Days	61.1
Total Equity	638,545	Other Expense	0	0.0% Depreciation Rate	37.2%
Total Liab. and Equity	4,232,493	Net Profit or Loss	127,460	1.1% Return on Equity	20.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 276

# SNF Profile Report - 2018

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

## 335410 WATERS EDGE AT PORT JEFFERSON FOR REHAB AND NRSG

Proprietary - Corporation

WATERS EDGE AT PORT JEFFERSON 12/31/2018 365 Days Settled  
FOR REHAB AND NRSG

PORT JEFFERSON, NY 11777

CR Beds 120 POS Beds 0

SUFFOLK

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 94.9%

### Balance Sheet

### Income Statement

Length of Stay 102.9

Current Assets 3,187,235

Total Charges 15,004,359

Average Wages 26.44

Fixed Assets 1,274,433

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 186,988

Operating Revenue 15,004,359

100.0% Ancillary Service 0.0%

Total Assets 4,648,656

Operating Expense 13,744,650

91.6% Current Ratio 1.7

Current Liabilities 1,859,448

Operating Margin 1,259,709

8.4% Days to Collect 55.2

Long Term Liabilities 739,804

Other Income 58,709

0.4% Avg Payment Days 17.8

Total Equity 2,049,404

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 4,648,656

Net Profit or Loss 1,318,418

8.8% Return on Equity 64.3%

## 335259 WATERVIEW HILLS REHABILITATION AND NURSING CENTER

Proprietary - Partnership

WATERVIEW HILLS REHABILITATION AND 12/31/2018 365 Days Settled  
NURSING CENTER

PURDY STATION, NY 10578

CR Beds 130 POS Beds 0

WESTCHESTER

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 91.3%

### Balance Sheet

### Income Statement

Length of Stay 94.2

Current Assets 3,554,002

Total Charges 18,436,151

Average Wages 25.80

Fixed Assets 1,426,174

Contract Allowance 1,223,716

6.6% Skilled Nursing 85.0%

Other Assets 12,367,989

Operating Revenue 17,212,435

93.4% Ancillary Service 15.0%

Total Assets 17,348,165

Operating Expense 15,916,802

92.5% Current Ratio 0.8

Current Liabilities 4,283,472

Operating Margin 1,295,633

7.5% Days to Collect 63.9

Long Term Liabilities 11,134

Other Income 256,694

1.5% Avg Payment Days 92.4

Total Equity 13,053,559

Other Expense 0

0.0% Depreciation Rate 13.1%

Total Liab. and Equity 17,348,165

Net Profit or Loss 1,552,327

9.0% Return on Equity 11.9%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 277

# SNF Profile Report - 2018

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

335154    WATERVIEW NURSING CARE CENTER				Proprietary - Corporation	
WATERVIEW NURSING CARE CENTER		12/31/2018 365 Days Settled			
FLUSHING, NY 11354		CR Beds 179    POS Beds 0			
QUEENS		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay    324.9	
Current Assets	3,772,779	Total Charges	23,225,143	Average Wages	26.96
Fixed Assets	2,333,661	Contract Allowance	4,298,342	18.5% Skilled Nursing	100.0%
Other Assets	210,487	Operating Revenue	18,926,801	81.5% Ancillary Service	0.0%
Total Assets	6,316,927	Operating Expense	18,171,429	96.0% Current Ratio	1.2
Current Liabilities	3,143,814	Operating Margin	755,372	4.0% Days to Collect	49.1
Long Term Liabilities	-34,620	Other Income	6,629	0.0% Avg Payment Days	49.3
Total Equity	3,207,733	Other Expense	0	0.0% Depreciation Rate	25.6%
Total Liab. and Equity	6,316,927	Net Profit or Loss	758,281	4.0% Return on Equity	23.6%
335585    WATERVILLE RESIDENTIAL CARE CENTER				Proprietary - Partnership	
WATERVILLE RESIDENTIAL CARE CENTER		12/31/2018 365 Days Settled			
WATERVILLE, NY 13480		CR Beds 92    POS Beds 0			
ONEIDA		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay    232.3	
Current Assets	1,332,823	Total Charges	9,512,943	Average Wages	19.02
Fixed Assets	403,567	Contract Allowance	2,516,916	26.5% Skilled Nursing	86.0%
Other Assets	118,399	Operating Revenue	6,996,027	73.5% Ancillary Service	14.0%
Total Assets	1,854,789	Operating Expense	6,728,010	96.2% Current Ratio	2.1
Current Liabilities	627,278	Operating Margin	268,017	3.8% Days to Collect	37.1
Long Term Liabilities	102,440	Other Income	108,755	1.6% Avg Payment Days	32.1
Total Equity	1,125,071	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	1,854,789	Net Profit or Loss	376,772	5.4% Return on Equity	33.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 278

# SNF Profile Report - 2018

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

## 335495 WAYNE CENTER FOR NURSING & REHABILITATION

Proprietary - Other

WAYNE CENTER FOR NURSING & REHABILITATION

12/31/2018 365 Days Settled

BRONX, NY 10467

CR Beds 243 POS Beds 0

BRONX

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 96.3%

### Balance Sheet

### Income Statement

Length of Stay 294.6

Current Assets 6,901,214

Total Charges 28,974,796

Average Wages 33.26

Fixed Assets 3,529,560

Contract Allowance 0

0.0% Skilled Nursing 99.0%

Other Assets 197,582

Operating Revenue 28,974,796

100.0% Ancillary Service 1.0%

Total Assets 10,628,356

Operating Expense 27,317,160

94.3% Current Ratio 3.4

Current Liabilities 2,016,475

Operating Margin 1,657,636

5.7% Days to Collect 71.4

Long Term Liabilities 0

Other Income 134,230

0.5% Avg Payment Days 5.4

Total Equity 8,611,881

Other Expense 0

0.0% Depreciation Rate 5.3%

Total Liab. and Equity 10,628,356

Net Profit or Loss 1,791,866

6.2% Return on Equity 20.8%

## 335406 WAYNE COUNTY NURSING HOME

Government - County

WAYNE COUNTY NURSING HOME

12/31/2018 365 Days Settled

LYONS, NY 14489

CR Beds 192 POS Beds 0

WAYNE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 97.2%

### Balance Sheet

### Income Statement

Length of Stay 227.2

Current Assets 37,031,145

Total Charges 20,129,297

Average Wages 19.87

Fixed Assets 3,490,932

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 3,902,854

Operating Revenue 20,129,297

100.0% Ancillary Service 0.0%

Total Assets 44,424,931

Operating Expense 20,545,481

102.1% Current Ratio 12.4

Current Liabilities 2,997,596

Operating Margin -416,184

-2.1% Days to Collect 48.9

Long Term Liabilities 17,862,779

Other Income 6,572,933

32.7% Avg Payment Days 38.5

Total Equity 23,564,556

Other Expense 0

0.0% Depreciation Rate 6.6%

Total Liab. and Equity 44,424,931

Net Profit or Loss 6,156,749

30.6% Return on Equity 26.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 279

# SNF Profile Report - 2018

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

## 335408 WEDGEWOOD NURSING REHABILITATION CENTER

Proprietary - Partnership

WEDGEWOOD NURSING REHABILITATION CENTER 12/31/2018 384 Days Settled

SPENCERPORT, NY 14559

CR Beds 29 POS Beds 0

MONROE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 86.3%

### Balance Sheet

### Income Statement

Length of Stay 135.3

Current Assets 584,353

Total Charges 2,686,361

Average Wages 18.70

Fixed Assets 129,236

Contract Allowance 202,748

7.5% Skilled Nursing 89.7%

Other Assets 0

Operating Revenue 2,483,613

92.5% Ancillary Service 10.3%

Total Assets 713,589

Operating Expense 2,494,488

100.4% Current Ratio 1.0

Current Liabilities 593,695

Operating Margin -10,875

-0.4% Days to Collect 84.2

Long Term Liabilities 158,956

Other Income 565

0.0% Avg Payment Days 65.7

Total Equity -39,062

Other Expense 0

0.0% Depreciation Rate 88.3%

Total Liab. and Equity 713,589

Net Profit or Loss (10,310)

-0.4% Return on Equity 26.4%

## 335314 WELLS NURSING HOME INC

Nonprofit - Other

WELLS NURSING HOME INC

12/31/2018 365 Days Settled

JOHNSTOWN, NY 12095

CR Beds 100 POS Beds 0

FULTON

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 91.2%

### Balance Sheet

### Income Statement

Length of Stay 237.8

Current Assets 2,049,482

Total Charges 7,898,107

Average Wages 19.60

Fixed Assets 1,263,228

Contract Allowance 0

0.0% Skilled Nursing 95.7%

Other Assets 2,896,897

Operating Revenue 7,898,107

100.0% Ancillary Service 0.0%

Total Assets 6,209,607

Operating Expense 9,165,932

116.1% Current Ratio 2.0

Current Liabilities 1,036,772

Operating Margin -1,267,825

-16.1% Days to Collect 73.0

Long Term Liabilities 117,967

Other Income 505,806

6.4% Avg Payment Days 29.0

Total Equity 5,054,868

Other Expense 0

0.0% Depreciation Rate 1.2%

Total Liab. and Equity 6,209,607

Net Profit or Loss (762,019)

-9.6% Return on Equity -15.1%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 280

# SNF Profile Report - 2018

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

335661    WELLSVILLE MANOR CARE CENTER					Proprietary - Partnership	
WELLSVILLE MANOR CARE CENTER		12/31/2018 365 Days Settled				
WELLSVILLE, NY 14895		CR Beds 120    POS Beds 0				
ALLEGANY		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		88.9%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	3,692,296	Total Charges	11,492,159	Average Wages	274.2	
Fixed Assets	3,348,326	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	560,240	Operating Revenue	11,492,159	100.0%	Ancillary Service	
Total Assets	7,600,862	Operating Expense	9,766,779	85.0%	Current Ratio	
Current Liabilities	4,359,716	Operating Margin	1,725,380	15.0%	Days to Collect	
Long Term Liabilities	914,461	Other Income	141,958	1.2%	Avg Payment Days	
Total Equity	2,326,685	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	7,600,862	Net Profit or Loss	1,867,338	16.2%	Return on Equity	

335488    WESLEY GARDENS CORPORATION					Nonprofit - Other	
WESLEY GARDENS CORPORATION		12/31/2018 365 Days Settled				
ROCHESTER, NY 14607		CR Beds 200    POS Beds 0				
MONROE		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.6%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	4,639,128	Total Charges	24,054,762	Average Wages	149.1	
Fixed Assets	3,665,520	Contract Allowance	10,377,497	43.1%	Skilled Nursing	
Other Assets	203,097	Operating Revenue	13,677,265	56.9%	Ancillary Service	
Total Assets	8,507,745	Operating Expense	15,282,691	111.7%	Current Ratio	
Current Liabilities	4,527,535	Operating Margin	-1,605,426	-11.7%	Days to Collect	
Long Term Liabilities	4,865,517	Other Income	207,751	1.5%	Avg Payment Days	
Total Equity	-885,307	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	8,507,745	Net Profit or Loss	(1,397,675)	-10.2%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 281



# SNF Profile Report - 2018

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

335394 WESLEY HEALTH CARE CENTER INC					Nonprofit - Other	
WESLEY HEALTH CARE CENTER INC		12/31/2018 365 Days Settled				
SARATOGA SPRINGS, NY 12866		CR Beds 342 POS Beds 0				
SARATOGA		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	11,151,430	Total Charges	36,685,479	Average Wages	236.7	
Fixed Assets	14,045,960	Contract Allowance	0	0.0%	Skilled Nursing	
Other Assets	4,184,792	Operating Revenue	36,685,479	100.0%	Ancillary Service	
Total Assets	29,382,182	Operating Expense	37,224,491	101.5%	Current Ratio	
Current Liabilities	5,862,920	Operating Margin	-539,012	-1.5%	Days to Collect	
Long Term Liabilities	7,539,302	Other Income	846,961	2.3%	Avg Payment Days	
Total Equity	15,979,960	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	29,382,182	Net Profit or Loss	216,040	0.6%	Return on Equity	

335737 WEST LAWRENCE CARE CENTER, L L C					Proprietary - Corporation	
WEST LAWRENCE CARE CENTER, L L C		12/31/2018 365 Days Settled				
FAR ROCKAWAY, NY 11691		CR Beds 215 POS Beds 0				
QUEENS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.1%		
Balance Sheet		Income Statement		Length of Stay		
Current Assets	5,829,643	Total Charges	33,060,730	Average Wages	224.8	
Fixed Assets	1,727,003	Contract Allowance	8,707,790	26.3%	Skilled Nursing	
Other Assets	1,833,915	Operating Revenue	24,352,940	73.7%	Ancillary Service	
Total Assets	9,390,561	Operating Expense	20,566,268	84.5%	Current Ratio	
Current Liabilities	2,832,094	Operating Margin	3,786,672	15.5%	Days to Collect	
Long Term Liabilities	863,152	Other Income	87,140	0.4%	Avg Payment Days	
Total Equity	5,695,315	Other Expense	0	0.0%	Depreciation Rate	
Total Liab. and Equity	9,390,561	Net Profit or Loss	3,873,812	15.9%	Return on Equity	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 282

# SNF Profile Report - 2018

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

335459 WESTCHESTER CENTER FOR REHABILITATION & NURSING				Proprietary - Partnership	
WESTCHESTER CENTER FOR REHABILITATION & NURSING		12/31/2018 365 Days Settled			
MOUNT VERNON, NY 10550		CR Beds 240 POS Beds 0			
WESTCHESTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay 186.6	
Current Assets	7,993,101	Total Charges	29,274,817	Average Wages	26.09
Fixed Assets	2,672,537	Contract Allowance	1,619,420	5.5% Skilled Nursing	99.3%
Other Assets	395,565	Operating Revenue	27,655,397	94.5% Ancillary Service	0.7%
Total Assets	11,061,203	Operating Expense	25,244,046	91.3% Current Ratio	1.8
Current Liabilities	4,337,615	Operating Margin	2,411,351	8.7% Days to Collect	92.3
Long Term Liabilities	661,617	Other Income	9,827	0.0% Avg Payment Days	53.5
Total Equity	6,061,971	Other Expense	0	0.0% Depreciation Rate	29.1%
Total Liab. and Equity	11,061,203	Net Profit or Loss	2,421,178	8.8% Return on Equity	39.9%

335788 WESTERN NEW YORK STATE VETERANS HOME				Nonprofit - Church	
WESTERN NEW YORK STATE VETERANS HOME		3/31/2018 365 Days Settled			
BATAVIA, NY 14020		CR Beds 126 POS Beds 0			
GENESEE		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 444.7	
Current Assets	3,076,071	Total Charges	10,813,253	Average Wages	24.16
Fixed Assets	10,393,823	Contract Allowance	0	0.0% Skilled Nursing	100.0%
Other Assets	3,682,698	Operating Revenue	10,813,253	100.0% Ancillary Service	0.0%
Total Assets	17,152,592	Operating Expense	20,779,975	192.2% Current Ratio	1.7
Current Liabilities	1,773,825	Operating Margin	-9,966,722	-92.2% Days to Collect	61.5
Long Term Liabilities	5,162,080	Other Income	8,946,632	82.7% Avg Payment Days	26.1
Total Equity	10,216,687	Other Expense	0	0.0% Depreciation Rate	3.5%
Total Liab. and Equity	17,152,592	Net Profit or Loss	(1,025,725)	-9.5% Return on Equity	-10.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 283

# SNF Profile Report - 2018

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

335782 WESTHAMPTON CARE CENTER					Proprietary - Partnership	
WESTHAMPTON CARE CENTER		12/31/2018 365 Days Settled				
WESTHAMPTON, NY 11977		CR Beds 180 POS Beds 0				
SUFFOLK		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		94.4%		
Balance Sheet		Income Statement		Length of Stay 89.1		
Current Assets	5,171,798	Total Charges	31,325,580	Average Wages	26.08	
Fixed Assets	1,051,847	Contract Allowance	3,702,810	11.8% Skilled Nursing	98.1%	
Other Assets	233,477	Operating Revenue	27,622,770	88.2% Ancillary Service	1.9%	
Total Assets	6,457,122	Operating Expense	26,105,944	94.5% Current Ratio	0.8	
Current Liabilities	6,286,813	Operating Margin	1,516,826	5.5% Days to Collect	47.3	
Long Term Liabilities	45,654	Other Income	161,083	0.6% Avg Payment Days	49.9	
Total Equity	124,655	Other Expense	0	0.0% Depreciation Rate	437.4%	
Total Liab. and Equity	6,457,122	Net Profit or Loss	1,677,909	6.1% Return on Equity	1,346.0%	

335690 WHITE OAKS REHABILITATION AND NURSING CENTER					Proprietary - Partnership	
WHITE OAKS REHABILITATION AND NURSING CENTER		12/31/2018 365 Days Settled				
WOODBURY, NY 11797		CR Beds 200 POS Beds 0				
NASSAU		Key Performanace Ind.				
TRAVELERS (NEW YORK)		Occupancy Rate		91.4%		
Balance Sheet		Income Statement		Length of Stay 145.6		
Current Assets	4,191,045	Total Charges	32,248,952	Average Wages	27.49	
Fixed Assets	1,567,580	Contract Allowance	8,386,174	26.0% Skilled Nursing	98.4%	
Other Assets	151,787	Operating Revenue	23,862,778	74.0% Ancillary Service	1.6%	
Total Assets	5,910,412	Operating Expense	23,429,311	98.2% Current Ratio	1.3	
Current Liabilities	3,144,224	Operating Margin	433,467	1.8% Days to Collect	35.7	
Long Term Liabilities	213,743	Other Income	28,046	0.1% Avg Payment Days	41.1	
Total Equity	2,552,445	Other Expense	0	0.0% Depreciation Rate	13.5%	
Total Liab. and Equity	5,910,412	Net Profit or Loss	461,513	1.9% Return on Equity	18.1%	

# SNF Profile Report - 2018

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

335224 WHITE PLAINS CENTER FOR NURSING CARE, L L C				Proprietary - Partnership	
WHITE PLAINS CENTER FOR NURSING CARE, L L C		12/31/2018 365 Days Settled			
WHITE PLAINS, NY 10606				CR Beds 88	POS Beds 0
WESTCHESTER				Key Performanace Ind.	
TRAVELERS (NEW YORK)				Occupancy Rate	84.3%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	4,130,621	Total Charges	14,375,181	Average Wages	25.72
Fixed Assets	60,596	Contract Allowance	2,379,417	16.6% Skilled Nursing	100.0%
Other Assets	561,900	Operating Revenue	11,995,764	83.4% Ancillary Service	0.0%
Total Assets	4,753,117	Operating Expense	11,066,950	92.3% Current Ratio	3.3
Current Liabilities	1,263,588	Operating Margin	928,814	7.7% Days to Collect	67.8
Long Term Liabilities	6,672	Other Income	1,381	0.0% Avg Payment Days	35.9
Total Equity	3,482,857	Other Expense	0	0.0% Depreciation Rate	1,520.7%
Total Liab. and Equity	4,753,117	Net Profit or Loss	930,195	7.8% Return on Equity	26.7%

335766 WHITTIER REHAB & SKILLED NURSING CENTER				Proprietary - Corporation	
WHITTIER REHAB & SKILLED NURSING CENTER		12/31/2018 365 Days Settled			
GHENT, NY 12075				CR Beds 120	POS Beds 0
COLUMBIA				Key Performanace Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	147.6
Current Assets	9,367,938	Total Charges	16,466,948	Average Wages	20.55
Fixed Assets	14,889,185	Contract Allowance	2,152,587	13.1% Skilled Nursing	84.7%
Other Assets	0	Operating Revenue	14,314,361	86.9% Ancillary Service	15.3%
Total Assets	24,257,123	Operating Expense	15,286,817	106.8% Current Ratio	1.2
Current Liabilities	7,882,786	Operating Margin	-972,456	-6.8% Days to Collect	42.1
Long Term Liabilities	16,667,685	Other Income	679,108	4.7% Avg Payment Days	19.5
Total Equity	-293,348	Other Expense	0	0.0% Depreciation Rate	1.5%
Total Liab. and Equity	24,257,123	Net Profit or Loss	(293,348)	-2.0% Return on Equity	100.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 285

# SNF Profile Report - 2018

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

## 335048 WILLIAMSBRIDGE MANOR FOR REHABILITATION AND NRSG

Proprietary - Individual

WILLIAMSBRIDGE MANOR FOR REHABILITATION AND NRSG 12/31/2018 365 Days Settled

BRONX, NY 10461

CR Beds 77 POS Beds 0

BRONX

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 95.0%

### Balance Sheet

### Income Statement

Length of Stay 153.5

Current Assets 3,147,213

Total Charges 9,850,300

Average Wages 28.89

Fixed Assets 1,280,527

Contract Allowance 989,089

10.0% Skilled Nursing 100.0%

Other Assets 3,246,116

Operating Revenue 8,861,211

90.0% Ancillary Service 0.0%

Total Assets 7,673,856

Operating Expense 8,717,701

98.4% Current Ratio 0.7

Current Liabilities 4,715,268

Operating Margin 143,510

1.6% Days to Collect 76.9

Long Term Liabilities 1,285,107

Other Income 669

0.0% Avg Payment Days 141.7

Total Equity 1,673,481

Other Expense 0

0.0% Depreciation Rate 31.3%

Total Liab. and Equity 7,673,856

Net Profit or Loss 40,850

0.5% Return on Equity 2.4%

## 335647 WILLIAMSVILLE SUBURBAN, L L C

Proprietary - Corporation

WILLIAMSVILLE SUBURBAN, L L C 12/31/2018 365 Days Settled

WILLIAMSVILLE, NY 14221

CR Beds 220 POS Beds 0

ERIE

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 79.3%

### Balance Sheet

### Income Statement

Length of Stay 131.4

Current Assets 2,995,481

Total Charges 25,081,885

Average Wages 23.76

Fixed Assets 2,242,614

Contract Allowance 7,845,606

31.3% Skilled Nursing 98.9%

Other Assets 453,384

Operating Revenue 17,236,279

68.7% Ancillary Service 1.1%

Total Assets 5,691,479

Operating Expense 18,031,341

104.6% Current Ratio 0.5

Current Liabilities 5,906,050

Operating Margin -795,062

-4.6% Days to Collect 62.8

Long Term Liabilities 8,602,009

Other Income 0

0.0% Avg Payment Days 102.8

Total Equity -8,816,580

Other Expense 0

0.0% Depreciation Rate 40.1%

Total Liab. and Equity 5,691,479

Net Profit or Loss (795,062)

-4.6% Return on Equity 9.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 286

# SNF Profile Report - 2018

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

## 335291 WILLOW POINT REHABILITATION AND NURSING CENTER

Government - County

WILLOW POINT REHABILITATION AND  
NURSING CENTER

12/31/2018 365 Days Settled

VESTAL, NY 13850

CR Beds 300 POS Beds 0

BROOME

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 92.0%

### Balance Sheet

### Income Statement

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%

## 335155 WINDSOR PARK NURSING HOME

Proprietary - Corporation

WINDSOR PARK NURSING HOME

12/31/2018 365 Days Settled

QUEENS VILLAGE, NY 11427

CR Beds 70 POS Beds 0

QUEENS

### Key Performance Ind.

TRAVELERS (NEW YORK)

Occupancy Rate 97.5%

### Balance Sheet

### Income Statement

Length of Stay 383.4

Current Assets 647,538

Total Charges 7,876,127

Average Wages 27.54

Fixed Assets 1,523,284

Contract Allowance 0

0.0% Skilled Nursing 100.0%

Other Assets 4,614

Operating Revenue 7,876,127

100.0% Ancillary Service 0.0%

Total Assets 2,175,436

Operating Expense 6,875,304

87.3% Current Ratio 0.8

Current Liabilities 792,921

Operating Margin 1,000,823

12.7% Days to Collect 34.7

Long Term Liabilities 459,643

Other Income 505,850

6.4% Avg Payment Days 33.7

Total Equity 922,872

Other Expense 0

0.0% Depreciation Rate 0.0%

Total Liab. and Equity 2,175,436

Net Profit or Loss 1,506,673

19.1% Return on Equity 163.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 287

# SNF Profile Report - 2018

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

335828 WINGATE AT BEACON					Proprietary - Corporation	
WINGATE AT BEACON		12/31/2018 365 Days Settled				
BEACON, NY 12508		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		90.3%		
Balance Sheet		Income Statement		Length of Stay 89.5		
Current Assets	2,918,587	Total Charges	21,807,131	Average Wages	24.35	
Fixed Assets	433,825	Contract Allowance	4,152,723	19.0% Skilled Nursing	78.4%	
Other Assets	35,185	Operating Revenue	17,654,408	81.0% Ancillary Service	21.4%	
Total Assets	3,387,597	Operating Expense	17,724,740	100.4% Current Ratio	1.1	
Current Liabilities	2,696,147	Operating Margin	-70,332	-0.4% Days to Collect	53.4	
Long Term Liabilities	2,845,079	Other Income	1,996,467	11.3% Avg Payment Days	55.5	
Total Equity	-2,153,629	Other Expense	0	0.0% Depreciation Rate	209.5%	
Total Liab. and Equity	3,387,597	Net Profit or Loss	1,926,135	10.9% Return on Equity	-89.4%	

335789 WINGATE OF DUTCHESS					Proprietary - Corporation	
WINGATE OF DUTCHESS		12/31/2018 365 Days Settled				
FISHKILL, NY 12524		CR Beds 160 POS Beds 0				
DUTCHESS		Key Performanace Ind.				
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		89.9%		
Balance Sheet		Income Statement		Length of Stay 101.2		
Current Assets	3,112,902	Total Charges	23,285,608	Average Wages	24.30	
Fixed Assets	841,664	Contract Allowance	3,708,036	15.9% Skilled Nursing	82.5%	
Other Assets	54,462,188	Operating Revenue	19,577,572	84.1% Ancillary Service	17.5%	
Total Assets	58,416,754	Operating Expense	18,488,165	94.4% Current Ratio	1.0	
Current Liabilities	3,068,803	Operating Margin	1,089,407	5.6% Days to Collect	51.0	
Long Term Liabilities	51,714,727	Other Income	1,919,400	9.8% Avg Payment Days	61.1	
Total Equity	3,633,224	Other Expense	0	0.0% Depreciation Rate	103.5%	
Total Liab. and Equity	58,416,754	Net Profit or Loss	2,984,956	15.2% Return on Equity	82.2%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 288



# SNF Profile Report - 2018

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

335803 WINGATE OF ULSTER				Proprietary - Corporation	
WINGATE OF ULSTER		12/31/2018 365 Days Settled			
HIGHLAND, NY 12528		CR Beds 120 POS Beds 0			
ULSTER		Key Performance Ind.			
BLUE CROSS (MASSACHUSETTS)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 71.3	
Current Assets	2,972,182	Total Charges	16,707,295	Average Wages	25.34
Fixed Assets	386,394	Contract Allowance	3,186,738	19.1% Skilled Nursing	79.6%
Other Assets	318,490	Operating Revenue	13,520,557	80.9% Ancillary Service	20.4%
Total Assets	3,677,066	Operating Expense	13,326,457	98.6% Current Ratio	1.6
Current Liabilities	1,914,197	Operating Margin	194,100	1.4% Days to Collect	68.2
Long Term Liabilities	581,420	Other Income	-32,773	-0.2% Avg Payment Days	53.2
Total Equity	1,181,449	Other Expense	0	0.0% Depreciation Rate	166.0%
Total Liab. and Equity	3,677,066	Net Profit or Loss	96,675	0.7% Return on Equity	8.2%

335266 WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C				Proprietary - Individual	
WOODCREST REHAB & RESIDENTIAL H C CENTER, L L C		12/31/2018 365 Days Settled			
FLUSHING, NY 11354		CR Beds 200 POS Beds 0			
QUEENS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay 205.0	
Current Assets	9,822,581	Total Charges	32,929,483	Average Wages	27.37
Fixed Assets	1,258,993	Contract Allowance	12,045,212	36.6% Skilled Nursing	100.0%
Other Assets	16,000	Operating Revenue	20,884,271	63.4% Ancillary Service	0.0%
Total Assets	11,097,574	Operating Expense	19,662,613	94.2% Current Ratio	3.3
Current Liabilities	2,995,374	Operating Margin	1,221,658	5.8% Days to Collect	43.2
Long Term Liabilities	0	Other Income	156,713	0.8% Avg Payment Days	46.2
Total Equity	8,102,200	Other Expense	0	0.0% Depreciation Rate	47.3%
Total Liab. and Equity	11,097,574	Net Profit or Loss	1,378,371	6.6% Return on Equity	17.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 289

# SNF Profile Report - 2018

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

335514 WOODHAVEN NURSING HOME				Proprietary - Partnership	
WOODHAVEN NURSING HOME		12/31/2018 365 Days Settled			
PORT JEFFERSON STATI, NY 11776		CR Beds 143 POS Beds 0			
SUFFOLK		Key Performanace Ind.			
TRAVELERS (NEW YORK)		Occupancy Rate		80.0%	
Balance Sheet		Income Statement		Length of Stay 138.8	
Current Assets	2,668,191	Total Charges	16,561,547	Average Wages	24.46
Fixed Assets	714,512	Contract Allowance	2,516,295	15.2% Skilled Nursing	98.0%
Other Assets	3,895,791	Operating Revenue	14,045,252	84.8% Ancillary Service	2.0%
Total Assets	7,278,494	Operating Expense	13,945,517	99.3% Current Ratio	0.6
Current Liabilities	4,179,824	Operating Margin	99,735	0.7% Days to Collect	62.4
Long Term Liabilities	107,097	Other Income	67,256	0.5% Avg Payment Days	86.7
Total Equity	2,991,573	Other Expense	0	0.0% Depreciation Rate	29.9%
Total Liab. and Equity	7,278,494	Net Profit or Loss	166,991	1.2% Return on Equity	5.6%

335858 WOODLAND POND AT NEW PALTZ				Nonprofit - Other	
WOODLAND POND AT NEW PALTZ		12/31/2018 365 Days Settled			
NEW PALTZ, NY 12561		CR Beds 40 POS Beds 0			
ULSTER		Key Performanace Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay 95.8	
Current Assets	9,363,181	Total Charges	4,186,060	Average Wages	21.20
Fixed Assets	69,154,881	Contract Allowance	772,430	18.5% Skilled Nursing	76.1%
Other Assets	5,974,970	Operating Revenue	3,413,630	81.5% Ancillary Service	23.9%
Total Assets	84,493,032	Operating Expense	24,293,343	711.7% Current Ratio	1.5
Current Liabilities	6,281,367	Operating Margin	-20,879,713	-611.7% Days to Collect	42.4
Long Term Liabilities	160,766,650	Other Income	25,394,381	743.9% Avg Payment Days	37.7
Total Equity	-82,554,985	Other Expense	0	0.0% Depreciation Rate	8.6%
Total Liab. and Equity	84,493,032	Net Profit or Loss	4,514,668	132.3% Return on Equity	-5.5%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 290

# SNF Profile Report - 2018

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

<b>335366 WOODSIDE MANOR NURSING HOME INC</b>				Proprietary - Corporation	
WOODSIDE MANOR NURSING HOME INC 12/31/2018 365 Days Settled					
ROCHESTER, NY 14618				CR Beds 44 POS Beds 0	
MONROE				<b>Key Performance Ind.</b>	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.8%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	186.3
Current Assets	905,075	Total Charges	6,605,511	Average Wages	17.40
Fixed Assets	474,233	Contract Allowance	1,602,864	24.3% Skilled Nursing	93.9%
Other Assets	668,537	Operating Revenue	5,002,647	75.7% Ancillary Service	6.1%
Total Assets	2,047,845	Operating Expense	4,733,659	94.6% Current Ratio	1.8
Current Liabilities	513,803	Operating Margin	268,988	5.4% Days to Collect	48.1
Long Term Liabilities	174,278	Other Income	3,902	0.1% Avg Payment Days	31.7
Total Equity	1,359,764	Other Expense	0	0.0% Depreciation Rate	12.6%
Total Liab. and Equity	2,047,845	Net Profit or Loss	267,049	5.3% Return on Equity	19.6%

<b>335227 WORKMENS CIRCLE MULTICARE CENTER</b>				Proprietary - Partnership	
WORKMENS CIRCLE MULTICARE CENTER 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%
<b>Balance Sheet</b>		<b>Income Statement</b>		Length of Stay	121.7
Current Assets	24,027,857	Total Charges	87,803,638	Average Wages	24.93
Fixed Assets	3,378,072	Contract Allowance	9,953,953	11.3% Skilled Nursing	82.6%
Other Assets	292,465	Operating Revenue	77,849,685	88.7% Ancillary Service	17.4%
Total Assets	27,698,394	Operating Expense	74,605,749	95.8% Current Ratio	2.7
Current Liabilities	8,833,529	Operating Margin	3,243,936	4.2% Days to Collect	95.3
Long Term Liabilities	15,256,242	Other Income	304,754	0.4% Avg Payment Days	36.5
Total Equity	3,608,623	Other Expense	0	0.0% Depreciation Rate	181.6%
Total Liab. and Equity	27,698,394	Net Profit or Loss	3,548,690	4.6% Return on Equity	98.3%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 291

# SNF Profile Report - 2018

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

335515 YONKERS GARDENS CENTER FOR NURSING AND REHAB					Proprietary - Corporation	
YONKERS GARDENS CENTER FOR NURSING AND REHAB		12/31/2018 299 Days Settled				
YONKERS, NY 10701				CR Beds 248	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	66.0%	
Balance Sheet		Income Statement		Length of Stay	139.4	
Current Assets	8,200,695	Total Charges	28,128,973	Average Wages	26.17	
Fixed Assets	2,650,200	Contract Allowance	8,753,611	31.1% Skilled Nursing	93.5%	
Other Assets	534,348	Operating Revenue	19,375,362	68.9% Ancillary Service	0.0%	
Total Assets	11,385,243	Operating Expense	19,208,469	99.1% Current Ratio	3.0	
Current Liabilities	2,750,499	Operating Margin	166,893	0.9% Days to Collect	62.3	
Long Term Liabilities	0	Other Income	271,220	1.4% Avg Payment Days	41.4	
Total Equity	8,634,744	Other Expense	0	0.0% Depreciation Rate	85.1%	
Total Liab. and Equity	11,385,243	Net Profit or Loss	438,113	2.3% Return on Equity	5.1%	

335078 YORKTOWN REHABILITATION & NURSING CENTER					Nonprofit - Other	
YORKTOWN REHABILITATION & NURSING CENTER		12/31/2018 264 Days Settled				
CORTLANDT MANOR, NY 10567		4/11/2018 101 Days Settled		CR Beds 127	POS Beds 0	
WESTCHESTER		Key Performanace Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	94.6%	
Balance Sheet		Income Statement		Length of Stay	85.5	
Current Assets	11,466,431	Total Charges	4,846,573	Average Wages	26.40	
Fixed Assets	6,388,125	Contract Allowance	0	0.0% Skilled Nursing	100.0%	
Other Assets	1,802,195	Operating Revenue	4,846,573	100.0% Ancillary Service	0.0%	
Total Assets	19,656,751	Operating Expense	5,029,542	103.8% Current Ratio	0.9	
Current Liabilities	12,649,819	Operating Margin	-182,969	-3.8% Days to Collect	259.6	
Long Term Liabilities	341,200	Other Income	132,035	2.7% Avg Payment Days	324.8	
Total Equity	6,665,732	Other Expense	0	0.0% Depreciation Rate	1.3%	
Total Liab. and Equity	19,656,751	Net Profit or Loss	(50,934)	-1.1% Return on Equity	-0.8%	

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 292

# SNF Profile Report - 2018

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

## 335078 YORKTOWN REHABILITATION & NURSING CENTER

Proprietary - Partnership

YORKTOWN REHABILITATION & NURSING CENTER 12/31/2018 264 Days Settled

CORTLANDT MANOR, NY 10567

4/11/2018 101 Days Settled

CR Beds 127 POS Beds 0

WESTCHESTER

### Key Performance Ind.

NATIONAL GOVERNMENT SERVICES

Occupancy Rate 93.6%

### Balance Sheet

### Income Statement

Length of Stay 78.0

Current Assets 4,557,460

Total Charges 17,497,842

Average Wages 26.40

Fixed Assets 176,433

Contract Allowance 3,251,895

18.6% Skilled Nursing 100.0%

Other Assets 3,078,248

Operating Revenue 14,245,947

81.4% Ancillary Service 0.0%

Total Assets 7,812,141

Operating Expense 11,643,401

81.7% Current Ratio 1.6

Current Liabilities 2,863,347

Operating Margin 2,602,546

18.3% Days to Collect 72.1

Long Term Liabilities 2,346,237

Other Income 11

0.0% Avg Payment Days 53.6

Total Equity 2,602,557

Other Expense 0

0.0% Depreciation Rate 514.0%

Total Liab. and Equity 7,812,141

Net Profit or Loss 2,602,557

18.3% Return on Equity 100.0%

All Providers

12:05 AM

Healthcare Almanac 561-594-7551

2/8/2025

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

Page No 293