

SNF Profile Report - 2019

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

105335 ABBEY DELRAY				Nonprofit - Other		
ABBEY DELRAY		12/31/2019 365 Days Settled				
DELRAY BEACH, FL 33445				CR Beds 100 POS Beds 0		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	88.1%	
Balance Sheet		Income Statement		Length of Stay	67.4	
Current Assets	9,753,828	Total Charges	14,490,433	Average Wages	19.13	
Fixed Assets	69,670,135	Contract Allowance	5,323,114	36.7%	Skilled Nursing	73.4%
Other Assets	11,581,081	Operating Revenue	9,167,319	63.3%	Ancillary Service	26.6%
Total Assets	<u>91,005,044</u>	Operating Expense	26,996,516	294.5%	Current Ratio	0.4
Current Liabilities	26,566,821	Operating Margin	-17,829,197	-194.5%	Days to Collect	89.6
Long Term Liabilities	46,593,787	Other Income	17,109,217	186.6%	Avg Payment Days	66.4
Total Equity	<u>17,844,436</u>	Other Expense	0	0.0%	Depreciation Rate	4.2%
Total Liab. and Equity	<u>91,005,044</u>	Net Profit or Loss	<u>(757,587)</u>	-8.3%	Return on Equity	-4.2%

105411 ABBEY DELRAY SOUTH				Nonprofit - Other		
ABBEY DELRAY SOUTH		12/31/2019 365 Days Settled				
DELRAY BEACH, FL 33445				CR Beds 90 POS Beds 0		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	82.8%	
Balance Sheet		Income Statement		Length of Stay	74.1	
Current Assets	3,157,502	Total Charges	11,866,104	Average Wages	17.88	
Fixed Assets	33,893,177	Contract Allowance	3,174,287	26.8%	Skilled Nursing	71.3%
Other Assets	16,857,724	Operating Revenue	8,691,817	73.2%	Ancillary Service	28.7%
Total Assets	<u>53,908,403</u>	Operating Expense	25,790,416	296.7%	Current Ratio	0.1
Current Liabilities	23,419,011	Operating Margin	-17,098,599	-196.7%	Days to Collect	56.9
Long Term Liabilities	7,485,801	Other Income	18,687,081	215.0%	Avg Payment Days	30.5
Total Equity	<u>23,003,591</u>	Other Expense	0	0.0%	Depreciation Rate	6.4%
Total Liab. and Equity	<u>53,908,403</u>	Net Profit or Loss	<u>1,501,219</u>	17.3%	Return on Equity	6.5%

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105749 ABBEY REHABILITATION AND NURSING CENTER				Nonprofit - Other	
ABBEY REHABILITATION AND NURSING CENTER SAINT PETERSBURG, FL 33702 PINELLAS				CR Beds 152 POS Beds 0	
				Key Performance Ind.	
				Occupancy Rate	79.1%
				Length of Stay	155.6
				Average Wages	23.05
				13.8%	Skilled Nursing 79.8%
				86.2%	Ancillary Service 20.2%
				101.8%	Current Ratio 0.3
				-1.8%	Days to Collect 24.1
				0.0%	Avg Payment Days 27.5
				0.0%	Depreciation Rate 41.2%
				-1.8%	Return on Equity 26.9%
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105804 ABBIEJEAN RUSSELL CARE CENTER LLC				Proprietary - Corporation	
ABBIEJEAN RUSSELL CARE CENTER LLC FORT PIERCE, FL 34947 SAINT LUCIE				CR Beds 79 POS Beds 0	
				Key Performance Ind.	
				Occupancy Rate	86.2%
				Length of Stay	77.5
				Average Wages	18.14
				1.7%	Skilled Nursing 72.1%
				98.3%	Ancillary Service 27.9%
				103.2%	Current Ratio 0.6
				-3.2%	Days to Collect 23.1
				0.1%	Avg Payment Days 53.2
				0.0%	Depreciation Rate 161.7%
				-3.1%	Return on Equity 88.7%

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106091 ADDINGTON PLACE AT WELLINGTON GREEN		Proprietary - Corporation	
ADDINGTON PLACE AT WELLINGTON GREEN		12/31/2019 275 Days Settled	
WELLINGTON, FL 33414		3/31/2019 90 Days Settled	
PALM BEACH		CR Beds 172 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate 91.8%	
		Length of Stay 28.2	
		Average Wages 21.97	
		18.8% Skilled Nursing 55.6%	
		81.2% Ancillary Service 36.6%	
		92.2% Current Ratio 0.3	
		7.8% Days to Collect 98.6	
		0.4% Avg Payment Days 638.2	
		0.0% Depreciation Rate 26.7%	
		8.2% Return on Equity -8.5%	

106091 ADDINGTON PLACE AT WELLINGTON GREEN		Proprietary - Corporation	
ADDINGTON PLACE AT WELLINGTON GREEN		12/31/2019 275 Days Settled	
WELLINGTON, FL 33414		3/31/2019 90 Days Settled	
PALM BEACH		CR Beds 172 POS Beds 0	
FIRST COAST (FLORIDA)		Key Performance Ind.	
		Occupancy Rate 86.0%	
		Length of Stay 29.3	
		Average Wages 21.97	
		29.9% Skilled Nursing 61.9%	
		70.1% Ancillary Service 31.1%	
		90.6% Current Ratio 1.5	
		9.4% Days to Collect 48.6	
		0.2% Avg Payment Days 74.7	
		0.0% Depreciation Rate 1,667.8%	
		9.6% Return on Equity 100.0%	

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105478 ADVANCED CARE CENTER				Proprietary - Other	
ADVANCED CARE CENTER		12/31/2019 365 Days Settled			
CLEARWATER, FL 33759		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.3%	
Balance Sheet		Income Statement		Length of Stay 139.2	
Current Assets	1,696,197	Total Charges	26,183,566	Average Wages	22.74
Fixed Assets	440,237	Contract Allowance	12,995,533	49.6%	Skilled Nursing 92.0%
Other Assets	1,948	Operating Revenue	13,188,033	50.4%	Ancillary Service 8.0%
Total Assets	2,138,382	Operating Expense	12,761,180	96.8%	Current Ratio 0.6
Current Liabilities	2,648,440	Operating Margin	426,853	3.2%	Days to Collect 36.4
Long Term Liabilities	25,730	Other Income	1,610	0.0%	Avg Payment Days 68.1
Total Equity	-535,788	Other Expense	0	0.0%	Depreciation Rate 283.1%
Total Liab. and Equity	2,138,382	Net Profit or Loss	428,463	3.2%	Return on Equity -80.0%
105782 ADVENTHEALTH CARE CENTER APOPKA NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER APOPKA NORTH		12/31/2019 365 Days Settled			
APOPKA, FL 32703		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.3%	
Balance Sheet		Income Statement		Length of Stay 71.9	
Current Assets	2,035,912	Total Charges	15,872,381	Average Wages	19.15
Fixed Assets	10,906,735	Contract Allowance	4,097,110	25.8%	Skilled Nursing 72.6%
Other Assets	0	Operating Revenue	11,775,271	74.2%	Ancillary Service 27.4%
Total Assets	12,942,647	Operating Expense	12,714,391	108.0%	Current Ratio 1.2
Current Liabilities	1,646,351	Operating Margin	-939,120	-8.0%	Days to Collect 54.5
Long Term Liabilities	0	Other Income	962,069	8.2%	Avg Payment Days 22.3
Total Equity	11,296,296	Other Expense	0	0.0%	Depreciation Rate 8.9%
Total Liab. and Equity	12,942,647	Net Profit or Loss	(430,816)	-3.7%	Return on Equity -3.8%

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105353 ADVENTHEALTH CARE CENTER APOPKA SOUTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER APOPKA SOUTH 12/31/2019 365 Days Settled					
APOPKA, FL 32703				CR Beds 222 POS Beds 0	
SEMINOLE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 82.7%	
Balance Sheet		Income Statement		Length of Stay 97.4	
Current Assets	21,063,721	Total Charges	23,386,421	Average Wages 18.96	
Fixed Assets	7,981,044	Contract Allowance	4,988,770	21.3%	Skilled Nursing 81.4%
Other Assets	0	Operating Revenue	18,397,651	78.7%	Ancillary Service 18.6%
Total Assets	29,044,765	Operating Expense	20,527,854	111.6%	Current Ratio 6.9
Current Liabilities	3,057,878	Operating Margin	-2,130,203	-11.6%	Days to Collect 56.7
Long Term Liabilities	44,170	Other Income	7,728,287	42.0%	Avg Payment Days 34.8
Total Equity	25,942,717	Other Expense	0	0.0%	Depreciation Rate 11.2%
Total Liab. and Equity	29,044,765	Net Profit or Loss	5,259,719	28.6%	Return on Equity 20.3%
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106127 ADVENTHEALTH CARE CENTER CELEBRATION				Nonprofit - Church	
ADVENTHEALTH CARE CENTER CELEBRATION 12/31/2019 112 Days *Settled					
KISSIMMEE, FL 34747				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 15.3%	
Balance Sheet		Income Statement		Length of Stay 28.2	
Current Assets	820,122	Total Charges	1,312,065	Average Wages 25.97	
Fixed Assets	34,861,200	Contract Allowance	338,378	25.8%	Skilled Nursing 93.7%
Other Assets	0	Operating Revenue	973,687	74.2%	Ancillary Service 6.3%
Total Assets	35,681,322	Operating Expense	3,463,931	355.8%	Current Ratio 0.3
Current Liabilities	2,669,194	Operating Margin	-2,490,244	-255.8%	Days to Collect 44.1
Long Term Liabilities	2,365	Other Income	41,594	4.3%	Avg Payment Days 53.1
Total Equity	33,009,763	Other Expense	0	0.0%	Depreciation Rate 0.2%
Total Liab. and Equity	35,681,322	Net Profit or Loss	(2,463,349)	-253.0%	Return on Equity -7.5%

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105783 ADVENTHEALTH CARE CENTER ORLANDO EAST				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ORLANDO EAST		12/31/2019 365 Days Settled			
ORLANDO, FL 32825		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				54.9	
Current Assets	2,326,423	Total Charges	19,202,925	Average Wages	18.41
Fixed Assets	19,680,710	Contract Allowance	4,554,208	23.7%	Skilled Nursing
Other Assets	0	Operating Revenue	14,648,717	76.3%	Ancillary Service
Total Assets	<u>22,007,133</u>	Operating Expense	15,882,496	108.4%	Current Ratio
Current Liabilities	4,008,476	Operating Margin	-1,233,779	-8.4%	Days to Collect
Long Term Liabilities	3,386,365	Other Income	3,597,260	24.6%	Avg Payment Days
Total Equity	<u>14,612,292</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>22,007,133</u>	Net Profit or Loss	<u>2,001,773</u>	13.7%	Return on Equity
					13.7%

106024 ADVENTHEALTH CARE CENTER ORLANDO NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ORLANDO NORTH		12/31/2019 365 Days Settled			
ORLANDO, FL 32804		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				73.4	
Current Assets	2,101,509	Total Charges	15,368,097	Average Wages	18.13
Fixed Assets	11,377,007	Contract Allowance	4,212,861	27.4%	Skilled Nursing
Other Assets	0	Operating Revenue	11,155,236	72.6%	Ancillary Service
Total Assets	<u>13,478,516</u>	Operating Expense	13,473,621	120.8%	Current Ratio
Current Liabilities	2,446,618	Operating Margin	-2,318,385	-20.8%	Days to Collect
Long Term Liabilities	3,270,287	Other Income	1,441,688	12.9%	Avg Payment Days
Total Equity	<u>7,761,611</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>13,478,516</u>	Net Profit or Loss	<u>(1,179,942)</u>	-10.6%	Return on Equity
					-15.2%

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106119 ADVENTHEALTH CARE CENTER WATERMAN				Nonprofit - Church	
ADVENTHEALTH CARE CENTER WATERMAN		12/31/2019 365 Days Settled			
TAVARES, FL 32778				CR Beds 120	POS Beds 0
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	54.1%
Balance Sheet		Income Statement		Length of Stay	41.2
Current Assets	2,072,171	Total Charges	12,758,821	Average Wages	21.43
Fixed Assets	28,734,533	Contract Allowance	3,433,207	26.9%	Skilled Nursing 69.5%
Other Assets	0	Operating Revenue	9,325,614	73.1%	Ancillary Service 30.5%
Total Assets	30,806,704	Operating Expense	11,755,041	126.1%	Current Ratio 1.5
Current Liabilities	1,342,687	Operating Margin	-2,429,427	-26.1%	Days to Collect 72.9
Long Term Liabilities	0	Other Income	165,708	1.8%	Avg Payment Days 24.2
Total Equity	29,464,017	Other Expense	0	0.0%	Depreciation Rate 2.1%
Total Liab. and Equity	30,806,704	Net Profit or Loss	(2,516,661)	-27.0%	Return on Equity -8.5%
105986 ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILL NORTH		12/31/2019 365 Days Settled			
ZEPHYRHILLS, FL 33540				CR Beds 120	POS Beds 0
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	51.7
Current Assets	2,092,832	Total Charges	16,553,521	Average Wages	18.81
Fixed Assets	11,060,931	Contract Allowance	3,985,160	24.1%	Skilled Nursing 68.9%
Other Assets	0	Operating Revenue	12,568,361	75.9%	Ancillary Service 31.1%
Total Assets	13,153,763	Operating Expense	13,860,557	110.3%	Current Ratio 0.8
Current Liabilities	2,648,403	Operating Margin	-1,292,196	-10.3%	Days to Collect 48.1
Long Term Liabilities	2,697,664	Other Income	302,071	2.4%	Avg Payment Days 22.2
Total Equity	7,807,696	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	13,153,763	Net Profit or Loss	(1,377,034)	-11.0%	Return on Equity -17.6%

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105658 ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH				Nonprofit - Church	
ADVENTHEALTH CARE CENTER ZEPHYRHILLS SOUTH		12/31/2019 365 Days Settled			
ZEPHYRHILLS, FL 33542		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.5%	
Balance Sheet		Income Statement		Length of Stay	
				106.4	
Current Assets	5,834,541	Total Charges	14,133,214	Average Wages	
Fixed Assets	1,588,914	Contract Allowance	3,338,264	18.32	
Other Assets	0	Operating Revenue	10,794,950	23.6%	
Total Assets	7,423,455	Operating Expense	11,523,601	76.4%	
Current Liabilities	1,436,132	Operating Margin	-728,651	106.7%	
Long Term Liabilities	0	Other Income	882,865	-6.7%	
Total Equity	5,987,323	Other Expense	0	8.2%	
Total Liab. and Equity	7,423,455	Net Profit or Loss	80,188	0.0%	
				Days to Collect	
				47.7	
				Avg Payment Days	
				24.6	
				Depreciation Rate	
				28.8%	
				Return on Equity	
				1.3%	

106038 ALEXANDER "SANDY" NININGER STATE VETERANS NURSING				Nonprofit - Church	
ALEXANDER "SANDY" NININGER STATE VETERANS NURSING		6/30/2019 365 Days Settled			
PEMBROKE PINES, FL 33025		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.5%	
Balance Sheet		Income Statement		Length of Stay	
				1,112.4	
Current Assets	10,045,716	Total Charges	14,834,888	Average Wages	
Fixed Assets	11,884,557	Contract Allowance	1,195,541	16.43	
Other Assets	0	Operating Revenue	13,639,347	8.1%	
Total Assets	21,930,273	Operating Expense	14,604,614	91.9%	
Current Liabilities	806,521	Operating Margin	-965,267	107.1%	
Long Term Liabilities	0	Other Income	289,012	-7.1%	
Total Equity	21,123,752	Other Expense	0	2.1%	
Total Liab. and Equity	21,930,273	Net Profit or Loss	(676,255)	0.0%	
				Days to Collect	
				29.5	
				Avg Payment Days	
				20.2	
				Depreciation Rate	
				3.2%	
				Return on Equity	
				-3.2%	

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105712 ALHAMBRA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ALHAMBRA HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33710		CR Beds 60 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.7%	
		Length of Stay		53.0	
		Average Wages		20.37	
		28.1% Skilled Nursing		68.0%	
		71.9% Ancillary Service		32.0%	
		102.9% Current Ratio		2.9	
		-2.9% Days to Collect		41.0	
		0.0% Avg Payment Days		19.2	
		0.0% Depreciation Rate		1,122.7%	
		-2.8% Return on Equity		-9.8%	
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105349 ALLIANCE HEALTH AND REHABILITATION CENTER				Nonprofit - Church	
ALLIANCE HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
DELAND, FL 32720		CR Beds 130 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.3%	
		Length of Stay		63.1	
		Average Wages		17.02	
		19.2% Skilled Nursing		60.9%	
		80.8% Ancillary Service		15.9%	
		102.8% Current Ratio		0.2	
		-2.8% Days to Collect		24.4	
		6.5% Avg Payment Days		26.8	
		0.0% Depreciation Rate		3.7%	
		3.7% Return on Equity		22.2%	

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105713 ALPINE HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ALPINE HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
SAINT PETERSBURG, FL 33711				CR Beds 57 POS Beds 0	
PINELLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 93.6%	
Balance Sheet		Income Statement		Length of Stay 147.5	
Current Assets	621,404	Total Charges	6,510,518	Average Wages 21.88	
Fixed Assets	294,437	Contract Allowance	774,107	11.9%	Skilled Nursing 80.6%
Other Assets	4,051	Operating Revenue	5,736,411	88.1%	Ancillary Service 19.4%
Total Assets	919,892	Operating Expense	6,282,469	109.5%	Current Ratio 0.1
Current Liabilities	4,627,488	Operating Margin	-546,058	-9.5%	Days to Collect 31.6
Long Term Liabilities	0	Other Income	4,166	0.1%	Avg Payment Days 27.2
Total Equity	-3,707,596	Other Expense	0	0.0%	Depreciation Rate 88.8%
Total Liab. and Equity	919,892	Net Profit or Loss	(541,892)	-9.4%	Return on Equity 14.6%
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105464 ANCHOR CARE AND REHABILITATION CENTER				Proprietary - Partnership	
ANCHOR CARE AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
PALM BAY, FL 32905				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 78.1%	
Balance Sheet		Income Statement		Length of Stay 136.9	
Current Assets	988,134	Total Charges	11,898,029	Average Wages 21.25	
Fixed Assets	129,361	Contract Allowance	3,801,612	32.0%	Skilled Nursing 75.9%
Other Assets	719,794	Operating Revenue	8,096,417	68.0%	Ancillary Service 24.1%
Total Assets	1,837,289	Operating Expense	9,587,299	118.4%	Current Ratio 0.3
Current Liabilities	3,302,314	Operating Margin	-1,490,882	-18.4%	Days to Collect 42.4
Long Term Liabilities	1,180,567	Other Income	19,743	0.2%	Avg Payment Days 27.2
Total Equity	-2,645,592	Other Expense	0	0.0%	Depreciation Rate 187.4%
Total Liab. and Equity	1,837,289	Net Profit or Loss	(1,471,139)	-18.2%	Return on Equity 55.6%

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105202 APOLLO HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
APOLLO HEALTH AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
SAINT PETERSBURG, FL 33713				CR Beds 99 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.6%
Balance Sheet		Income Statement		Length of Stay	46.2
Current Assets	913,211	Total Charges	15,464,770	Average Wages	21.21
Fixed Assets	11,875	Contract Allowance	4,732,404	30.6%	Skilled Nursing 66.6%
Other Assets	280,210	Operating Revenue	10,732,366	69.4%	Ancillary Service 33.4%
Total Assets	1,205,296	Operating Expense	10,927,991	101.8%	Current Ratio 1.0
Current Liabilities	890,318	Operating Margin	-195,625	-1.8%	Days to Collect 31.3
Long Term Liabilities	386,581	Other Income	3,650	0.0%	Avg Payment Days 22.3
Total Equity	-71,603	Other Expense	0	0.0%	Depreciation Rate 1,489.7%
Total Liab. and Equity	1,205,296	Net Profit or Loss	(191,975)	-1.8%	Return on Equity 268.1%
105703 ARBOR TRAIL REHAB AND SKILLED NURSING CENTER				Proprietary - Other	
ARBOR TRAIL REHAB AND SKILLED NURSING CENTER				12/31/2019 365 Days Settled	
INVERNESS, FL 34453				CR Beds 116 POS Beds 0	
CITRUS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	77.3%
Balance Sheet		Income Statement		Length of Stay	92.7
Current Assets	-2,129,106	Total Charges	11,421,699	Average Wages	19.79
Fixed Assets	567,460	Contract Allowance	2,105,320	18.4%	Skilled Nursing 72.6%
Other Assets	473,146	Operating Revenue	9,316,379	81.6%	Ancillary Service 27.4%
Total Assets	-1,088,500	Operating Expense	11,199,570	120.2%	Current Ratio (0.8)
Current Liabilities	2,558,902	Operating Margin	-1,883,191	-20.2%	Days to Collect 48.9
Long Term Liabilities	0	Other Income	9,795	0.1%	Avg Payment Days 20.9
Total Equity	-3,647,402	Other Expense	0	0.0%	Depreciation Rate 182.5%
Total Liab. and Equity	-1,088,500	Net Profit or Loss	(1,873,396)	-20.1%	Return on Equity 51.4%

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105532 ARCADIA HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
ARCADIA HEALTH & REHABILITATION CENTER				12/31/2019 365 Days Settled	
PENSACOLA, FL 32514				CR Beds 150 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.8%	
Balance Sheet		Income Statement		Length of Stay 98.7	
Current Assets	1,627,407	Total Charges	19,306,935	Average Wages 18.53	
Fixed Assets	329,387	Contract Allowance	2,649,100	13.7% Skilled Nursing 74.7%	
Other Assets	442,741	Operating Revenue	16,657,835	86.3% Ancillary Service 25.3%	
Total Assets	2,399,535	Operating Expense	15,525,598	93.2% Current Ratio (1.6)	
Current Liabilities	-1,046,067	Operating Margin	1,132,237	6.8% Days to Collect 31.4	
Long Term Liabilities	587,587	Other Income	5,744	0.0% Avg Payment Days 26.5	
Total Equity	2,858,015	Other Expense	0	0.0% Depreciation Rate 265.0%	
Total Liab. and Equity	2,399,535	Net Profit or Loss	1,137,981	6.8% Return on Equity 39.8%	
105008 ARCH PLAZA NURSING & REHABILITATION CENTER				Nonprofit - Other	
ARCH PLAZA NURSING & REHABILITATION CENTER				12/31/2019 365 Days Settled	
NORTH MIAMI, FL 33161				CR Beds 98 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 70.9	
Current Assets	-790,939	Total Charges	11,990,989	Average Wages 17.37	
Fixed Assets	1,198,144	Contract Allowance	1,563,289	13.0% Skilled Nursing 83.6%	
Other Assets	196,977	Operating Revenue	10,427,700	87.0% Ancillary Service 16.4%	
Total Assets	604,182	Operating Expense	12,612,955	121.0% Current Ratio (0.4)	
Current Liabilities	1,807,818	Operating Margin	-2,185,255	-21.0% Days to Collect 68.0	
Long Term Liabilities	11,005	Other Income	111,326	1.1% Avg Payment Days 34.9	
Total Equity	-1,214,641	Other Expense	0	0.0% Depreciation Rate 27.8%	
Total Liab. and Equity	604,182	Net Profit or Loss	(2,073,929)	-19.9% Return on Equity 170.7%	

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

106086 ASTORIA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ASTORIA HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
WINTER HAVEN, FL 33884				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 50.0	
Current Assets	5,584,374	Total Charges	17,795,567	Average Wages 19.19	
Fixed Assets	12,869,912	Contract Allowance	5,162,509	29.0%	Skilled Nursing 71.2%
Other Assets	353,638	Operating Revenue	12,633,058	71.0%	Ancillary Service 28.8%
Total Assets	18,807,924	Operating Expense	14,022,495	111.0%	Current Ratio 4.2
Current Liabilities	1,337,738	Operating Margin	-1,389,437	-11.0%	Days to Collect 44.3
Long Term Liabilities	19,322,318	Other Income	1,566,282	12.4%	Avg Payment Days 30.4
Total Equity	-1,852,132	Other Expense	0	0.0%	Depreciation Rate 6.5%
Total Liab. and Equity	18,807,924	Net Profit or Loss	176,845	1.4%	Return on Equity -9.5%
<hr/>					
105904 ATLANTIC SHORES NURSING AND REHAB CENTER				Proprietary - Other	
ATLANTIC SHORES NURSING AND REHAB CENTER 12/31/2019 365 Days Settled					
MELBOURNE, FL 32901				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 80.6%	
Balance Sheet		Income Statement		Length of Stay 89.6	
Current Assets	1,430,514	Total Charges	13,987,531	Average Wages 20.58	
Fixed Assets	685,263	Contract Allowance	2,741,834	19.6%	Skilled Nursing 70.9%
Other Assets	350,687	Operating Revenue	11,245,697	80.4%	Ancillary Service 29.1%
Total Assets	2,466,464	Operating Expense	11,382,554	101.2%	Current Ratio 0.7
Current Liabilities	2,157,886	Operating Margin	-136,857	-1.2%	Days to Collect 41.2
Long Term Liabilities	0	Other Income	225,133	2.0%	Avg Payment Days 18.8
Total Equity	308,578	Other Expense	0	0.0%	Depreciation Rate 114.1%
Total Liab. and Equity	2,466,464	Net Profit or Loss	88,276	0.8%	Return on Equity 28.6%

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

105346 AVALON HEALTHCARE CENTER		Proprietary - Corporation	
AVALON HEALTHCARE CENTER		12/31/2019 365 Days Settled	
LAKE CITY, FL 32055		CR Beds 95 POS Beds 0	
COLUMBIA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	94.2%
Balance Sheet		Length of Stay	176.5
Income Statement		Average Wages	18.98
Current Assets	915,390	Total Charges	9,540,142
Fixed Assets	652,553	Contract Allowance	654,854
Other Assets	-8,239	Operating Revenue	8,885,288
Total Assets	1,559,704	Operating Expense	8,554,378
Current Liabilities	1,095,573	Operating Margin	330,910
Long Term Liabilities	22,883	Other Income	8,852
Total Equity	441,248	Other Expense	0
Total Liab. and Equity	1,559,704	Net Profit or Loss	339,762
		6.9%	Skilled Nursing 71.4%
		93.1%	Ancillary Service 28.6%
		96.3%	Current Ratio 0.8
		3.7%	Days to Collect 27.3
		0.1%	Avg Payment Days 20.8
		0.0%	Depreciation Rate 67.0%
		3.8%	Return on Equity 77.0%

105521 AVANTE AT BOCA RATON, INC.		Proprietary - Corporation	
AVANTE AT BOCA RATON, INC.		5/31/2019 365 Days Settled	
BOCA RATON, FL 33486		CR Beds 144 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	56.1%
Balance Sheet		Length of Stay	95.2
Income Statement		Average Wages	17.00
Current Assets	-5,093,339	Total Charges	10,159,108
Fixed Assets	356,032	Contract Allowance	1,073,409
Other Assets	22,137	Operating Revenue	9,085,699
Total Assets	-4,715,170	Operating Expense	11,217,307
Current Liabilities	13,646,680	Operating Margin	-2,131,608
Long Term Liabilities	-1,009,503	Other Income	636
Total Equity	-17,352,347	Other Expense	0
Total Liab. and Equity	-4,715,170	Net Profit or Loss	(2,130,972)
		10.6%	Skilled Nursing 86.4%
		89.4%	Ancillary Service 13.6%
		123.5%	Current Ratio (0.4)
		-23.5%	Days to Collect 69.4
		0.0%	Avg Payment Days 439.2
		0.0%	Depreciation Rate 24.7%
		-23.5%	Return on Equity 12.3%

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

105308 AVANTE AT INVERNESS INC				Proprietary - Corporation	
AVANTE AT INVERNESS INC		5/31/2019 365 Days Settled			
INVERNESS, FL 34452		CR Beds 104 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		88.2%	
Balance Sheet		Income Statement		Length of Stay 89.1	
Current Assets	8,235,702	Total Charges	10,401,676	Average Wages	17.29
Fixed Assets	278,306	Contract Allowance	1,481,750	14.2% Skilled Nursing	82.7%
Other Assets	17,940	Operating Revenue	8,919,926	85.8% Ancillary Service	17.3%
Total Assets	8,531,948	Operating Expense	9,766,895	109.5% Current Ratio	0.8
Current Liabilities	10,899,424	Operating Margin	-846,969	-9.5% Days to Collect	58.9
Long Term Liabilities	41,853	Other Income	2,639	0.0% Avg Payment Days	405.2
Total Equity	-2,409,329	Other Expense	0	0.0% Depreciation Rate	32.5%
Total Liab. and Equity	8,531,948	Net Profit or Loss	(844,330)	-9.5% Return on Equity	35.0%

105372 AVANTE AT LAKE WORTH, INC.				Proprietary - Corporation	
AVANTE AT LAKE WORTH, INC.		5/31/2019 365 Days Settled			
LAKE WORTH, FL 33460		CR Beds 138 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate		67.0%	
Balance Sheet		Income Statement		Length of Stay 95.6	
Current Assets	11,504,585	Total Charges	12,246,067	Average Wages	15.40
Fixed Assets	382,517	Contract Allowance	1,618,353	13.2% Skilled Nursing	81.9%
Other Assets	34,662	Operating Revenue	10,627,714	86.8% Ancillary Service	18.1%
Total Assets	11,921,764	Operating Expense	12,810,837	120.5% Current Ratio	0.7
Current Liabilities	15,829,132	Operating Margin	-2,183,123	-20.5% Days to Collect	63.1
Long Term Liabilities	-1,264,008	Other Income	843	0.0% Avg Payment Days	444.3
Total Equity	-2,643,360	Other Expense	0	0.0% Depreciation Rate	22.7%
Total Liab. and Equity	11,921,764	Net Profit or Loss	(2,182,280)	-20.5% Return on Equity	82.6%

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

105304 AVANTE AT LEESBURG, INC		Proprietary - Corporation	
AVANTE AT LEESBURG, INC		5/31/2019 365 Days Settled	
LEESBURG, FL 34748		CR Beds 116 POS Beds 0	
LAKE		Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)		Occupancy Rate	78.7%
		Length of Stay	115.7
		Average Wages	16.60
		7.9% Skilled Nursing	88.0%
		92.1% Ancillary Service	12.0%
		103.0% Current Ratio	0.7
		-3.0% Days to Collect	41.5
		0.0% Avg Payment Days	433.7
		0.0% Depreciation Rate	22.0%
		-3.0% Return on Equity	11.4%

Balance Sheet		Income Statement	
Current Assets	8,314,196	Total Charges	9,949,738
Fixed Assets	270,832	Contract Allowance	786,542
Other Assets	0	Operating Revenue	9,163,196
Total Assets	8,585,028	Operating Expense	9,437,917
Current Liabilities	11,263,642	Operating Margin	-274,721
Long Term Liabilities	-292,362	Other Income	2,094
Total Equity	-2,386,252	Other Expense	0
Total Liab. and Equity	8,585,028	Net Profit or Loss	(272,627)

105671 AVANTE AT MELBOURNE INC		Proprietary - Corporation	
AVANTE AT MELBOURNE INC		5/31/2019 365 Days Settled	
MELBOURNE, FL 32901		CR Beds 110 POS Beds 0	
BREVARD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	79.8%
		Length of Stay	71.1
		Average Wages	17.36
		13.5% Skilled Nursing	83.0%
		86.5% Ancillary Service	17.0%
		111.0% Current Ratio	0.6
		-11.0% Days to Collect	55.1
		0.0% Avg Payment Days	351.2
		0.0% Depreciation Rate	26.2%
		-11.0% Return on Equity	34.7%

Balance Sheet		Income Statement	
Current Assets	6,378,684	Total Charges	10,973,924
Fixed Assets	207,677	Contract Allowance	1,483,749
Other Assets	20,225	Operating Revenue	9,490,175
Total Assets	6,606,586	Operating Expense	10,534,080
Current Liabilities	10,285,871	Operating Margin	-1,043,905
Long Term Liabilities	-670,010	Other Income	646
Total Equity	-3,009,275	Other Expense	0
Total Liab. and Equity	6,606,586	Net Profit or Loss	(1,043,259)

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

105333 AVANTE AT MT DORA, INC				Proprietary - Corporation	
AVANTE AT MT DORA, INC		5/31/2019 365 Days Settled			
MOUNT DORA, FL 32757				CR Beds 116 POS Beds 0	
LAKE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.8%
				Length of Stay	100.9
				Average Wages	17.44
				12.6%	Skilled Nursing 82.5%
				87.4%	Ancillary Service 17.5%
				103.8%	Current Ratio 1.3
				-3.8%	Days to Collect 40.4
				0.1%	Avg Payment Days 369.0
				0.0%	Depreciation Rate 33.2%
				-3.7%	Return on Equity -9.1%
Balance Sheet					
Income Statement					
Current Assets	14,656,315	Total Charges	12,002,287		
Fixed Assets	173,048	Contract Allowance	1,514,415		
Other Assets	18,745	Operating Revenue	10,487,872		
Total Assets	14,848,108	Operating Expense	10,885,690		
Current Liabilities	11,033,144	Operating Margin	-397,818		
Long Term Liabilities	-503,774	Other Income	5,480		
Total Equity	4,318,738	Other Expense	0		
Total Liab. and Equity	14,848,108	Net Profit or Loss	(392,338)		
106084 AVANTE AT OCALA, INC					
AVANTE AT OCALA, INC		5/31/2019 365 Days Settled		Proprietary - Corporation	
OCALA, FL 34474				CR Beds 133 POS Beds 0	
ALACHUA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.6%
				Length of Stay	66.4
				Average Wages	19.21
				14.9%	Skilled Nursing 84.1%
				85.1%	Ancillary Service 15.9%
				103.8%	Current Ratio 0.5
				-3.8%	Days to Collect 37.5
				0.0%	Avg Payment Days 371.9
				0.0%	Depreciation Rate 115.7%
				-3.8%	Return on Equity 6.7%
Balance Sheet					
Income Statement					
Current Assets	5,694,425	Total Charges	14,272,275		
Fixed Assets	174,729	Contract Allowance	2,122,306		
Other Assets	10,424	Operating Revenue	12,149,969		
Total Assets	5,879,578	Operating Expense	12,610,059		
Current Liabilities	12,576,078	Operating Margin	-460,090		
Long Term Liabilities	99,665	Other Income	1,400		
Total Equity	-6,796,165	Other Expense	0		
Total Liab. and Equity	5,879,578	Net Profit or Loss	(458,690)		

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

106027 AVANTE AT ORLANDO INC		Proprietary - Corporation	
AVANTE AT ORLANDO INC		5/31/2019 365 Days Settled	
ORLANDO, FL 32807		CR Beds 118 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	9,353,858	Total Charges	11,551,272
Fixed Assets	280,915	Contract Allowance	1,579,886
Other Assets	26,789	Operating Revenue	9,971,386
Total Assets	9,661,562	Operating Expense	10,611,096
Current Liabilities	11,683,303	Operating Margin	-639,710
Long Term Liabilities	-135,936	Other Income	4,426
Total Equity	-1,885,805	Other Expense	0
Total Liab. and Equity	9,661,562	Net Profit or Loss	(635,284)
		13.7%	Skilled Nursing 83.4%
		86.3%	Ancillary Service 16.6%
		106.4%	Current Ratio 0.8
		-6.4%	Days to Collect 54.6
		0.0%	Avg Payment Days 400.3
		0.0%	Depreciation Rate 25.5%
		-6.4%	Return on Equity 33.7%

105310 AVANTE AT ORMOND BEACH, INC		Proprietary - Corporation	
AVANTE AT ORMOND BEACH, INC		5/31/2019 365 Days Settled	
ORMOND BEACH, FL 32174		CR Beds 133 POS Beds 0	
VOLUSIA		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	47.8%
Balance Sheet		Income Statement	
Current Assets	2,532,815	Total Charges	7,899,541
Fixed Assets	348,100	Contract Allowance	952,852
Other Assets	9,907	Operating Revenue	6,946,689
Total Assets	2,890,822	Operating Expense	9,279,211
Current Liabilities	11,377,363	Operating Margin	-2,332,522
Long Term Liabilities	380,352	Other Income	442
Total Equity	-8,866,893	Other Expense	0
Total Liab. and Equity	2,890,822	Net Profit or Loss	(2,332,080)
		12.1%	Skilled Nursing 81.5%
		87.9%	Ancillary Service 18.5%
		133.6%	Current Ratio 0.2
		-33.6%	Days to Collect 61.5
		0.0%	Avg Payment Days 447.6
		0.0%	Depreciation Rate 32.0%
		-33.6%	Return on Equity 26.3%

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

105670 AVANTE AT ST CLOUD INC				Proprietary - Corporation	
AVANTE AT ST CLOUD INC		5/31/2019 365 Days Settled			
SAINT CLOUD, FL 34769				CR Beds 131 POS Beds 0	
OSCEOLA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	72.9%
				Length of Stay	98.8
				Average Wages	19.75
				13.3%	Skilled Nursing 81.3%
				86.7%	Ancillary Service 18.7%
				109.5%	Current Ratio 0.9
				-9.5%	Days to Collect 45.1
				0.1%	Avg Payment Days 386.1
				0.0%	Depreciation Rate 41.2%
				-9.4%	Return on Equity 470.6%
Balance Sheet					
Income Statement					
Current Assets	10,928,497	Total Charges	11,646,907		
Fixed Assets	301,332	Contract Allowance	1,549,654		
Other Assets	49,570	Operating Revenue	10,097,253		
Total Assets	11,279,399	Operating Expense	11,051,461		
Current Liabilities	11,636,738	Operating Margin	-954,208		
Long Term Liabilities	-155,795	Other Income	5,800		
Total Equity	-201,544	Other Expense	0		
Total Liab. and Equity	11,279,399	Net Profit or Loss	(948,408)		
105617 AVANTE VILLA AT JACKSONVILLE BEACH INC					
Proprietary - Corporation					
AVANTE VILLA AT JACKSONVILLE BEACH INC		5/31/2019 365 Days Settled			
JACKSONVILLE BEACH, FL 32250				CR Beds 165 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (VIRGINIA/WEST VA)				Occupancy Rate	68.7%
				Length of Stay	104.5
				Average Wages	14.55
				9.7%	Skilled Nursing 87.4%
				90.3%	Ancillary Service 12.6%
				102.0%	Current Ratio 0.9
				-2.0%	Days to Collect 34.3
				0.1%	Avg Payment Days 451.5
				0.0%	Depreciation Rate 27.9%
				-2.0%	Return on Equity 31.1%
Balance Sheet					
Income Statement					
Current Assets	13,641,996	Total Charges	13,059,635		
Fixed Assets	464,032	Contract Allowance	1,267,801		
Other Assets	50,847	Operating Revenue	11,791,834		
Total Assets	14,156,875	Operating Expense	12,031,851		
Current Liabilities	15,069,860	Operating Margin	-240,017		
Long Term Liabilities	-169,633	Other Income	8,878		
Total Equity	-743,352	Other Expense	0		
Total Liab. and Equity	14,156,875	Net Profit or Loss	(231,139)		

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

105331 AVENTURA REHAB AND NURSING CENTER				Nonprofit - Other	
AVENTURA REHAB AND NURSING CENTER		12/31/2019 184 Days Settled			
NORTH MIAMI BEACH, FL 33162		6/30/2019 181 Days Settled		CR Beds 86 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	84.0
Current Assets	1,705,833	Total Charges	5,319,685	Average Wages	15.95
Fixed Assets	521,580	Contract Allowance	698,213	13.1% Skilled Nursing	89.1%
Other Assets	39,953	Operating Revenue	4,621,472	86.9% Ancillary Service	10.9%
Total Assets	2,267,366	Operating Expense	4,943,921	107.0% Current Ratio	1.8
Current Liabilities	973,998	Operating Margin	-322,449	-7.0% Days to Collect	127.6
Long Term Liabilities	5,411,256	Other Income	26,852	0.6% Avg Payment Days	67.0
Total Equity	-4,117,888	Other Expense	0	0.0% Depreciation Rate	12.3%
Total Liab. and Equity	2,267,366	Net Profit or Loss	(295,597)	-6.4% Return on Equity	7.2%

105331 AVENTURA REHAB AND NURSING CENTER				Proprietary - Corporation	
AVENTURA REHAB AND NURSING CENTER		12/31/2019 184 Days Settled			
NORTH MIAMI BEACH, FL 33162		6/30/2019 181 Days Settled		CR Beds 86 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	74.0
Current Assets	3,666,158	Total Charges	9,229,547	Average Wages	15.95
Fixed Assets	35,470	Contract Allowance	4,723,168	51.2% Skilled Nursing	95.8%
Other Assets	0	Operating Revenue	4,506,379	48.8% Ancillary Service	4.2%
Total Assets	3,701,628	Operating Expense	4,895,889	108.6% Current Ratio	2.2
Current Liabilities	1,690,513	Operating Margin	-389,510	-8.6% Days to Collect	268.0
Long Term Liabilities	2,400,000	Other Income	625	0.0% Avg Payment Days	106.7
Total Equity	-388,885	Other Expense	0	0.0% Depreciation Rate	1,595.4%
Total Liab. and Equity	3,701,628	Net Profit or Loss	(388,885)	-8.6% Return on Equity	100.0%

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105401 AYERS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
AYERS HEALTH AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
TRENTON, FL 32693				CR Beds 120 POS Beds 0	
GILCHRIST				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 88.3%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	6,919,066	Total Charges	15,918,236	Average Wages 17.92	
Fixed Assets	801,115	Contract Allowance	3,320,908	20.9% Skilled Nursing 61.9%	
Other Assets	11,030	Operating Revenue	12,597,328	79.1% Ancillary Service 38.1%	
Total Assets	<u>7,731,211</u>	Operating Expense	11,733,869	93.1% Current Ratio 11.9	
Current Liabilities	583,531	Operating Margin	863,459	6.9% Days to Collect 20.6	
Long Term Liabilities	0	Other Income	98,017	0.8% Avg Payment Days 18.4	
Total Equity	<u>7,147,680</u>	Other Expense	0	0.0% Depreciation Rate 71.4%	
Total Liab. and Equity	<u>7,731,211</u>	Net Profit or Loss	<u>961,476</u>	7.6% Return on Equity 13.5%	
106006 BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
BALDOMERO LOPEZ MEMORIAL VETERANS NURSING HOME		6/30/2019 365 Days Settled			
LAND O LAKES, FL 34639				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 97.9%	
Balance Sheet		Income Statement		Length of Stay 779.7	
Current Assets	13,751,747	Total Charges	12,475,958	Average Wages 15.56	
Fixed Assets	5,533,428	Contract Allowance	-2,844,696	-22.8% Skilled Nursing 88.8%	
Other Assets	0	Operating Revenue	15,320,654	122.8% Ancillary Service 11.2%	
Total Assets	<u>19,285,175</u>	Operating Expense	18,749,792	122.4% Current Ratio 18.6	
Current Liabilities	738,280	Operating Margin	-3,429,138	-22.4% Days to Collect 30.5	
Long Term Liabilities	0	Other Income	345,738	2.3% Avg Payment Days 14.4	
Total Equity	<u>18,546,895</u>	Other Expense	0	0.0% Depreciation Rate 3.4%	
Total Liab. and Equity	<u>19,285,175</u>	Net Profit or Loss	<u>(3,083,400)</u>	-20.1% Return on Equity -16.6%	

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106116 BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		Proprietary - Other	
BARDMOOR OAKS HEALTHCARE AND REHABILITATION CENTE		6/30/2019 365 Days Audited	
LARGO, FL 33777		CR Beds 158 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	54.0%
Balance Sheet		Income Statement	
Current Assets	57,584,271	Total Charges	12,876,035
Fixed Assets	12,023,736	Contract Allowance	3,236,828
Other Assets	117,101	Operating Revenue	9,639,207
Total Assets	69,725,108	Operating Expense	12,627,428
Current Liabilities	67,956,499	Operating Margin	-2,988,221
Long Term Liabilities	16,243,326	Other Income	2,194
Total Equity	-14,474,717	Other Expense	0
Total Liab. and Equity	69,725,108	Net Profit or Loss	(2,986,027)
		25.1%	Skilled Nursing 71.1%
		74.9%	Ancillary Service 28.9%
		131.0%	Current Ratio 0.8
		-31.0%	Days to Collect 94.5
		0.0%	Avg Payment Days 8.3
		0.0%	Depreciation Rate 12.0%
		-31.0%	Return on Equity 20.6%

105850 BARRINGTON TERRACE OF BOYNTON BEACH		Proprietary - Corporation	
BARRINGTON TERRACE OF BOYNTON BEACH		12/31/2019 365 Days Settled	
BOYNTON BEACH, FL 33426		CR Beds 154 POS Beds 0	
PALM BEACH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.2%
Balance Sheet		Income Statement	
Current Assets	332,678	Total Charges	8,947,399
Fixed Assets	231,194	Contract Allowance	837,717
Other Assets	-577,166	Operating Revenue	8,109,682
Total Assets	-13,294	Operating Expense	8,474,396
Current Liabilities	3,457,311	Operating Margin	-364,714
Long Term Liabilities	181,500	Other Income	137,144
Total Equity	-3,652,105	Other Expense	0
Total Liab. and Equity	-13,294	Net Profit or Loss	(227,566)
		9.4%	Skilled Nursing 26.5%
		90.6%	Ancillary Service 20.7%
		104.5%	Current Ratio 0.1
		-4.5%	Days to Collect 13.6
		1.7%	Avg Payment Days 8.7
		0.0%	Depreciation Rate 183.2%
		-2.8%	Return on Equity 6.2%

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105286 BARTOW CENTER				Nonprofit - Other		
BARTOW CENTER		12/31/2019 365 Days Settled				
BARTOW, FL 33830				CR Beds 120 POS Beds 0		
POLK				Key Performance Ind.		
Novitas MS				Occupancy Rate	92.6%	
				Length of Stay	126.0	
Balance Sheet		Income Statement		Average Wages	20.86	
Current Assets	510,274	Total Charges	12,266,568	13.6%	Skilled Nursing	78.5%
Fixed Assets	862,417	Contract Allowance	1,670,148	86.4%	Ancillary Service	21.5%
Other Assets	406,401	Operating Revenue	10,596,420	103.7%	Current Ratio	(1.8)
Total Assets	1,779,092	Operating Expense	10,992,663	-3.7%	Days to Collect	32.3
Current Liabilities	-281,484	Operating Margin	-396,243	0.4%	Avg Payment Days	27.5
Long Term Liabilities	0	Other Income	43,469	0.0%	Depreciation Rate	37.9%
Total Equity	2,060,576	Other Expense	0	-3.3%	Return on Equity	-17.1%
Total Liab. and Equity	1,779,092	Net Profit or Loss	(352,774)			
105645 BARTRAM CROSSING				Nonprofit - Other		
BARTRAM CROSSING		12/31/2019 365 Days Settled				
JACKSONVILLE, FL 32258				CR Beds 100 POS Beds 0		
DUVAL				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.2%	
				Length of Stay	31.9	
Balance Sheet		Income Statement		Average Wages	25.71	
Current Assets	56,028,327	Total Charges	29,539,822	32.2%	Skilled Nursing	44.9%
Fixed Assets	26,835,303	Contract Allowance	9,510,898	67.8%	Ancillary Service	38.4%
Other Assets	3,398,770	Operating Revenue	20,028,924	105.1%	Current Ratio	0.7
Total Assets	86,262,400	Operating Expense	21,044,436	-5.1%	Days to Collect	32.8
Current Liabilities	74,879,038	Operating Margin	-1,015,512	5.7%	Avg Payment Days	34.4
Long Term Liabilities	26,347,958	Other Income	1,135,403	0.0%	Depreciation Rate	0.0%
Total Equity	-14,964,596	Other Expense	0	0.4%	Return on Equity	-0.6%
Total Liab. and Equity	86,262,400	Net Profit or Loss	88,759			

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105443 BAY BREEZE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BAY BREEZE HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
VENICE, FL 34292		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.8%	
		Length of Stay		161.0	
		Average Wages		21.06	
		Skilled Nursing		84.9%	
		Ancillary Service		15.1%	
		Current Ratio		1.0	
		Days to Collect		45.2	
		Avg Payment Days		10.6	
		Depreciation Rate		13.4%	
		Return on Equity		72.3%	
Balance Sheet					
		Income Statement			
Current Assets	60,227,812	Total Charges	13,198,969		
Fixed Assets	9,159,868	Contract Allowance	2,771,784	21.0%	
Other Assets	170,649	Operating Revenue	10,427,185	79.0%	
Total Assets	<u>69,558,329</u>	Operating Expense	11,547,225	110.7%	
Current Liabilities	60,212,822	Operating Margin	-1,120,040	-10.7%	
Long Term Liabilities	10,886,013	Other Income	6,532	0.1%	
Total Equity	-1,540,506	Other Expense	0	0.0%	
Total Liab. and Equity	<u>69,558,329</u>	Net Profit or Loss	<u>(1,113,508)</u>	-10.7%	
105487 BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER					
BAY BREEZE SENIOR LIVING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
GULF BREEZE, FL 32561		CR Beds 180 POS Beds 0			
SANTA ROSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.3%	
		Length of Stay		100.3	
		Average Wages		18.90	
		Skilled Nursing		76.4%	
		Ancillary Service		19.0%	
		Current Ratio		(1.5)	
		Days to Collect		33.7	
		Avg Payment Days		27.8	
		Depreciation Rate		100.0%	
		Return on Equity		0.9%	
Balance Sheet					
Income Statement					
Current Assets	1,269,471	Total Charges	14,089,222		
Fixed Assets	421,366	Contract Allowance	1,652,492	11.7%	
Other Assets	504,466	Operating Revenue	12,436,730	88.3%	
Total Assets	<u>2,195,303</u>	Operating Expense	12,432,942	100.0%	
Current Liabilities	-824,640	Operating Margin	3,788	0.0%	
Long Term Liabilities	798,919	Other Income	16,399	0.1%	
Total Equity	2,221,024	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,195,303</u>	Net Profit or Loss	<u>20,187</u>	0.2%	

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105477 BAY POINTE NURSING PAVILION				Nonprofit - Other	
BAY POINTE NURSING PAVILION		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33712		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				115.4	
Current Assets	799,766	Total Charges	12,991,155	Average Wages	
Fixed Assets	938,352	Contract Allowance	1,756,673	22.42	
Other Assets	37,393	Operating Revenue	11,234,482	13.5%	
Total Assets	1,775,511	Operating Expense	12,444,365	86.5%	
Current Liabilities	-18,341	Operating Margin	-1,209,883	110.8%	
Long Term Liabilities	0	Other Income	3,863	-10.8%	
Total Equity	1,793,852	Other Expense	0	0.0%	
Total Liab. and Equity	1,775,511	Net Profit or Loss	(1,206,020)	0.0%	
				Depreciation Rate	
				43.5%	
				Return on Equity	
				-67.2%	

105394 BAY TREE CENTER				Proprietary - Other	
BAY TREE CENTER		7/31/2019 365 Days Settled			
PALM HARBOR, FL 34684		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay	
				90.1	
Current Assets	1,176,611	Total Charges	13,347,989	Average Wages	
Fixed Assets	192,350	Contract Allowance	3,774,766	21.24	
Other Assets	-3,283,167	Operating Revenue	9,573,223	28.3%	
Total Assets	-1,914,206	Operating Expense	10,251,143	71.7%	
Current Liabilities	850,892	Operating Margin	-677,920	107.1%	
Long Term Liabilities	1,448	Other Income	2,653	-7.1%	
Total Equity	-2,766,546	Other Expense	0	0.0%	
Total Liab. and Equity	-1,914,206	Net Profit or Loss	(675,267)	0.0%	
				Depreciation Rate	
				63.4%	
				Return on Equity	
				24.4%	

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106085 BAY VILLAGE OF SARASOTA				Nonprofit - Church	
BAY VILLAGE OF SARASOTA		12/31/2019 365 Days Settled			
SARASOTA, FL 34231		CR Beds 95 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		63.2%	
Balance Sheet		Income Statement		Length of Stay	
				51.8	
Current Assets	29,925,121	Total Charges	20,574,167	Average Wages	
				22.21	
Fixed Assets	23,781,903	Contract Allowance	541,279	2.6% Skilled Nursing	
				29.6%	
Other Assets	0	Operating Revenue	20,032,888	97.4% Ancillary Service	
				12.6%	
Total Assets	53,707,024	Operating Expense	20,581,238	102.7% Current Ratio	
				16.9	
Current Liabilities	1,769,195	Operating Margin	-548,350	-2.7% Days to Collect	
				5.6	
Long Term Liabilities	857,641	Other Income	3,946,345	19.7% Avg Payment Days	
				31.3	
Total Equity	51,080,188	Other Expense	0	0.0% Depreciation Rate	
				4.1%	
Total Liab. and Equity	53,707,024	Net Profit or Loss	3,397,995	17.0% Return on Equity	
				6.7%	
105551 BAY VUE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
BAY VUE NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BRADENTON, FL 34208		CR Beds 110 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				197.5	
Current Assets	1,470,536	Total Charges	11,499,122	Average Wages	
				19.52	
Fixed Assets	110,681	Contract Allowance	474,323	4.1% Skilled Nursing	
				75.8%	
Other Assets	2,031,820	Operating Revenue	11,024,799	95.9% Ancillary Service	
				24.2%	
Total Assets	3,613,037	Operating Expense	11,032,639	100.1% Current Ratio	
				0.4	
Current Liabilities	4,123,213	Operating Margin	-7,840	-0.1% Days to Collect	
				44.6	
Long Term Liabilities	162,585	Other Income	5,199	0.0% Avg Payment Days	
				44.8	
Total Equity	-672,761	Other Expense	0	0.0% Depreciation Rate	
				713.5%	
Total Liab. and Equity	3,613,037	Net Profit or Loss	(2,641)	0.0% Return on Equity	
				0.4%	

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105846 BAYA POINTE NURSING AND REHABILITATION CENTER				Proprietary - Other	
BAYA POINTE NURSING AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
LAKE CITY, FL 32025				CR Beds 90 POS Beds 0	
COLUMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 96.0%	
Balance Sheet		Income Statement		Length of Stay 62.3	
Current Assets	63,399,795	Total Charges	12,676,303	Average Wages 18.68	
Fixed Assets	4,122,883	Contract Allowance	2,579,458	20.3% Skilled Nursing 70.3%	
Other Assets	23,850	Operating Revenue	10,096,845	79.7% Ancillary Service 29.7%	
Total Assets	<u>67,546,528</u>	Operating Expense	9,386,248	93.0% Current Ratio 1.0	
Current Liabilities	62,009,697	Operating Margin	710,597	7.0% Days to Collect 46.1	
Long Term Liabilities	3,670,744	Other Income	8,950	0.1% Avg Payment Days 7.6	
Total Equity	1,866,087	Other Expense	0	0.0% Depreciation Rate 13.5%	
Total Liab. and Equity	<u>67,546,528</u>	Net Profit or Loss	<u>719,547</u>	7.1% Return on Equity 38.6%	
<hr/>					
105650 BAYSHORE POINTE NURSING AND REHAB CENTER				Proprietary - Other	
BAYSHORE POINTE NURSING AND REHAB CENTER				12/31/2019 365 Days Settled	
TAMPA, FL 33611				CR Beds 117 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.9%	
Balance Sheet		Income Statement		Length of Stay 85.3	
Current Assets	1,237,330	Total Charges	18,105,804	Average Wages 22.12	
Fixed Assets	286,155	Contract Allowance	4,203,667	23.2% Skilled Nursing 68.6%	
Other Assets	20,983	Operating Revenue	13,902,137	76.8% Ancillary Service 31.4%	
Total Assets	<u>1,544,468</u>	Operating Expense	13,092,426	94.2% Current Ratio 1.1	
Current Liabilities	1,123,139	Operating Margin	809,711	5.8% Days to Collect 54.0	
Long Term Liabilities	0	Other Income	34,974	0.3% Avg Payment Days 22.2	
Total Equity	421,329	Other Expense	0	0.0% Depreciation Rate 99.7%	
Total Liab. and Equity	<u>1,544,468</u>	Net Profit or Loss	<u>844,685</u>	6.1% Return on Equity 200.5%	

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105071 BAYSIDE CARE CENTER				Proprietary - Other	
BAYSIDE CARE CENTER		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33705				CR Beds 92	POS Beds 0
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	130.5
Current Assets	475,339	Total Charges	20,327,773	Average Wages	22.10
Fixed Assets	455,134	Contract Allowance	9,920,600	48.8%	Skilled Nursing 92.7%
Other Assets	-26,423	Operating Revenue	10,407,173	51.2%	Ancillary Service 7.3%
Total Assets	904,050	Operating Expense	9,719,185	93.4%	Current Ratio 0.2
Current Liabilities	2,232,920	Operating Margin	687,988	6.6%	Days to Collect (6.6)
Long Term Liabilities	25,760	Other Income	984	0.0%	Avg Payment Days 32.3
Total Equity	-1,354,630	Other Expense	0	0.0%	Depreciation Rate 272.2%
Total Liab. and Equity	904,050	Net Profit or Loss	688,972	6.6%	Return on Equity -50.9%
105267 BAYSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BAYSIDE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
PENSACOLA, FL 32504				CR Beds 120	POS Beds 0
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.6%
Balance Sheet		Income Statement		Length of Stay	142.9
Current Assets	725,709	Total Charges	12,900,985	Average Wages	17.63
Fixed Assets	354,971	Contract Allowance	1,587,789	12.3%	Skilled Nursing 82.8%
Other Assets	923,569	Operating Revenue	11,313,196	87.7%	Ancillary Service 17.2%
Total Assets	2,004,249	Operating Expense	11,349,097	100.3%	Current Ratio (0.2)
Current Liabilities	-3,018,953	Operating Margin	-35,901	-0.3%	Days to Collect 19.7
Long Term Liabilities	760,528	Other Income	37,253	0.3%	Avg Payment Days 22.6
Total Equity	4,262,674	Other Expense	0	0.0%	Depreciation Rate 137.6%
Total Liab. and Equity	2,004,249	Net Profit or Loss	1,352	0.0%	Return on Equity 0.0%

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

105324 BAYVIEW CENTER				Proprietary - Other		
BAYVIEW CENTER		9/30/2019 365 Days Settled				
EUSTIS, FL 32726				CR Beds 120 POS Beds 0		
LAKE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.6%	
				Length of Stay	291.7	
Balance Sheet		Income Statement		Average Wages	17.63	
Current Assets	899,410	Total Charges	11,473,822	4.6%	Skilled Nursing	86.6%
Fixed Assets	871,347	Contract Allowance	528,809	95.4%	Ancillary Service	13.4%
Other Assets	77,688,739	Operating Revenue	10,945,013	99.0%	Current Ratio	2.5
Total Assets	<u>79,459,496</u>	Operating Expense	<u>10,830,359</u>	1.0%	Days to Collect	29.4
Current Liabilities	352,914	Operating Margin	114,654	0.2%	Avg Payment Days	6.1
Long Term Liabilities	79,674,967	Other Income	21,349	0.0%	Depreciation Rate	62.9%
Total Equity	<u>-568,385</u>	Other Expense	0	1.2%	Return on Equity	-23.9%
Total Liab. and Equity	<u>79,459,496</u>	Net Profit or Loss	<u>136,003</u>			
105890 BAYWOOD CARE CENTER				Proprietary - Other		
BAYWOOD CARE CENTER		12/31/2019 426 Days Settled				
SAINT PETERSBURG, FL 33712				CR Beds 59 POS Beds 0		
PINELLAS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	46.7%	
				Length of Stay	107.8	
Balance Sheet		Income Statement		Average Wages	19.56	
Current Assets	1,531,132	Total Charges	7,338,002	58.9%	Skilled Nursing	96.0%
Fixed Assets	91,171	Contract Allowance	4,322,405	41.1%	Ancillary Service	4.0%
Other Assets	0	Operating Revenue	3,015,597	106.7%	Current Ratio	1.8
Total Assets	<u>1,622,303</u>	Operating Expense	<u>3,218,468</u>	-6.7%	Days to Collect	194.5
Current Liabilities	832,785	Operating Margin	-202,871	0.0%	Avg Payment Days	27.0
Long Term Liabilities	0	Other Income	1,285	0.0%	Depreciation Rate	235.6%
Total Equity	<u>789,518</u>	Other Expense	0	-6.7%	Return on Equity	-25.5%
Total Liab. and Equity	<u>1,622,303</u>	Net Profit or Loss	<u>(201,586)</u>			

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105393 BEAR CREEK NURSING CENTER				Proprietary - Other	
BEAR CREEK NURSING CENTER		9/30/2019 365 Days Settled			
HUDSON, FL 34667		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.8%	
Balance Sheet		Income Statement		Length of Stay	
				63.2	
Current Assets	5,848,211	Total Charges	18,469,573	Average Wages	23.45
Fixed Assets	1,207,009	Contract Allowance	5,655,060	30.6% Skilled Nursing	58.8%
Other Assets	18,498	Operating Revenue	12,814,513	69.4% Ancillary Service	41.2%
Total Assets	<u>7,073,718</u>	Operating Expense	11,837,172	92.4% Current Ratio	7.9
Current Liabilities	742,221	Operating Margin	977,341	7.6% Days to Collect	23.4
Long Term Liabilities	0	Other Income	18,194	0.1% Avg Payment Days	22.9
Total Equity	<u>6,331,497</u>	Other Expense	0	0.0% Depreciation Rate	62.6%
Total Liab. and Equity	<u>7,073,718</u>	Net Profit or Loss	<u>995,535</u>	7.8% Return on Equity	15.7%

105636 BELLEAIR HEALTH CARE CENTER				Proprietary - Other	
BELLEAIR HEALTH CARE CENTER		12/31/2019 365 Days Settled			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				65.0	
Current Assets	1,973,318	Total Charges	17,498,249	Average Wages	21.46
Fixed Assets	501,098	Contract Allowance	1,825,516	10.4% Skilled Nursing	60.1%
Other Assets	13,495	Operating Revenue	15,672,733	89.6% Ancillary Service	39.9%
Total Assets	<u>2,487,911</u>	Operating Expense	14,609,377	93.2% Current Ratio	1.5
Current Liabilities	1,304,331	Operating Margin	1,063,356	6.8% Days to Collect	37.0
Long Term Liabilities	0	Other Income	3,792	0.0% Avg Payment Days	17.6
Total Equity	<u>1,183,580</u>	Other Expense	0	0.0% Depreciation Rate	86.8%
Total Liab. and Equity	<u>2,487,911</u>	Net Profit or Loss	<u>1,067,148</u>	6.8% Return on Equity	90.2%

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106090 BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER		Nonprofit - Other	
BENDERSON FAMILY SKILLED NURSING AND REHAB CENTER		6/30/2019 365 Days Settled	
SARASOTA, FL 34235		CR Beds 45 POS Beds 0	
SARASOTA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	86.5%
Balance Sheet		Length of Stay	107.6
Income Statement		Average Wages	22.98
Current Assets	5,300,534	Total Charges	19,946,332
Fixed Assets	16,893,957	Contract Allowance	2,207,571
Other Assets	3,728,479	Operating Revenue	17,738,761
Total Assets	25,922,970	Operating Expense	18,845,880
Current Liabilities	3,582,421	Operating Margin	-1,107,119
Long Term Liabilities	34,530,958	Other Income	986,804
Total Equity	-12,190,409	Other Expense	0
Total Liab. and Equity	25,922,970	Net Profit or Loss	(120,315)
		11.1%	Skilled Nursing 25.2%
		88.9%	Ancillary Service 11.5%
		106.2%	Current Ratio 1.5
		-6.2%	Days to Collect 9.0
		5.6%	Avg Payment Days 7.4
		0.0%	Depreciation Rate 0.4%
		-0.7%	Return on Equity 1.0%

105416 BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER		Proprietary - Other	
BENEVA LAKES HEALTHCARE AND REHABILITATION CENTER		6/30/2019 365 Days Settled	
SARASOTA, FL 34232		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	91.3%
Balance Sheet		Length of Stay	152.1
Income Statement		Average Wages	21.62
Current Assets	67,192,243	Total Charges	14,544,397
Fixed Assets	5,202,637	Contract Allowance	2,801,806
Other Assets	267,176	Operating Revenue	11,742,591
Total Assets	72,662,056	Operating Expense	12,089,090
Current Liabilities	65,541,775	Operating Margin	-346,499
Long Term Liabilities	6,100,578	Other Income	6,246
Total Equity	1,019,703	Other Expense	0
Total Liab. and Equity	72,662,056	Net Profit or Loss	(340,253)
		19.3%	Skilled Nursing 77.4%
		80.7%	Ancillary Service 22.6%
		103.0%	Current Ratio 1.0
		-3.0%	Days to Collect 42.3
		0.1%	Avg Payment Days 11.8
		0.0%	Depreciation Rate 14.1%
		-2.9%	Return on Equity -33.4%

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106062 BENTLEY CARE CENTER				Proprietary - Corporation	
BENTLEY CARE CENTER		12/31/2019 365 Days Settled			
NAPLES, FL 34110		CR Beds 100 POS Beds 0			
COLLIER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		53.8%	
Balance Sheet		Income Statement		Length of Stay	
				67.0	
Current Assets	85,031,459	Total Charges	17,532,022	Average Wages	21.63
Fixed Assets	140,681,346	Contract Allowance	5,918,308	33.8%	Skilled Nursing
Other Assets	35,625,054	Operating Revenue	11,613,714	66.2%	Ancillary Service
Total Assets	<u>261,337,859</u>	Operating Expense	<u>25,728,359</u>	221.5%	Current Ratio
Current Liabilities	8,370,852	Operating Margin	-14,114,645	-121.5%	Days to Collect
Long Term Liabilities	285,716,296	Other Income	48,201,478	415.0%	Avg Payment Days
Total Equity	<u>-32,749,289</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>261,337,859</u>	Net Profit or Loss	<u>(1,039,574)</u>	-9.0%	Return on Equity
					3.2%
105526 BISHOPS GLEN RETIREMENT CENTER				Nonprofit - Other	
BISHOPS GLEN RETIREMENT CENTER		9/30/2019 365 Days Settled			
HOLLY HILL, FL 32117		CR Beds 60 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		73.7%	
Balance Sheet		Income Statement		Length of Stay	
				129.2	
Current Assets	1,896,976	Total Charges	6,079,000	Average Wages	19.20
Fixed Assets	10,598,315	Contract Allowance	913,632	15.0%	Skilled Nursing
Other Assets	5,181,917	Operating Revenue	5,165,368	85.0%	Ancillary Service
Total Assets	<u>17,677,208</u>	Operating Expense	<u>16,845,077</u>	326.1%	Current Ratio
Current Liabilities	9,546,419	Operating Margin	-11,679,709	-226.1%	Days to Collect
Long Term Liabilities	21,703,961	Other Income	10,893,624	210.9%	Avg Payment Days
Total Equity	<u>-13,573,172</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>17,677,208</u>	Net Profit or Loss	<u>(786,085)</u>	-15.2%	Return on Equity
					5.8%

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105924 BLOUNTSTOWN HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BLOUNTSTOWN HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BLOUNTSTOWN, FL 32424				CR Beds 96	POS Beds 0
CALHOUN				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.5%
				Length of Stay	134.4
				Average Wages	16.16
				32.0% Skilled Nursing	61.6%
				68.0% Ancillary Service	38.4%
				93.1% Current Ratio	1.6
				6.9% Days to Collect	79.5
				0.1% Avg Payment Days	43.3
				0.0% Depreciation Rate	139.6%
				7.0% Return on Equity	47.2%
Balance Sheet		Income Statement			
Current Assets	2,178,441	Total Charges	12,892,282		
Fixed Assets	369,557	Contract Allowance	4,125,994		
Other Assets	66,565	Operating Revenue	8,766,288		
Total Assets	2,614,563	Operating Expense	8,164,967		
Current Liabilities	1,320,425	Operating Margin	601,321		
Long Term Liabilities	0	Other Income	10,117		
Total Equity	1,294,138	Other Expense	0		
Total Liab. and Equity	2,614,563	Net Profit or Loss	611,438		
105271 BOCA CIEGA CENTER				Nonprofit - Other	
BOCA CIEGA CENTER		12/31/2019 365 Days Settled			
GULFPORT, FL 33707				CR Beds 120	POS Beds 0
PINELLAS				Key Performance Ind.	
Novitas PA				Occupancy Rate	83.6%
				Length of Stay	94.8
				Average Wages	22.52
				15.7% Skilled Nursing	78.1%
				84.3% Ancillary Service	21.9%
				103.7% Current Ratio	(0.4)
				-3.7% Days to Collect	32.9
				4.2% Avg Payment Days	40.9
				0.0% Depreciation Rate	43.3%
				0.5% Return on Equity	1.8%
Balance Sheet		Income Statement			
Current Assets	505,050	Total Charges	13,013,538		
Fixed Assets	849,808	Contract Allowance	2,043,722		
Other Assets	31,577	Operating Revenue	10,969,816		
Total Assets	1,386,435	Operating Expense	11,375,879		
Current Liabilities	-1,306,149	Operating Margin	-406,063		
Long Term Liabilities	0	Other Income	455,627		
Total Equity	2,692,584	Other Expense	0		
Total Liab. and Equity	1,386,435	Net Profit or Loss	49,564		

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105219 BOCA RATON REHABILITATION CENTER				Nonprofit - Other	
BOCA RATON REHABILITATION CENTER 12/31/2019 365 Days Settled					
BOCA RATON, FL 33486				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 92.4	
Current Assets	1,502,972	Total Charges	14,305,282	Average Wages 20.96	
Fixed Assets	2,121,577	Contract Allowance	2,617,421	18.3%	Skilled Nursing 76.7%
Other Assets	40,783	Operating Revenue	11,687,861	81.7%	Ancillary Service 23.3%
Total Assets	3,665,332	Operating Expense	12,211,209	104.5%	Current Ratio 0.3
Current Liabilities	5,113,573	Operating Margin	-523,348	-4.5%	Days to Collect 38.2
Long Term Liabilities	0	Other Income	576,443	4.9%	Avg Payment Days 31.6
Total Equity	-1,448,241	Other Expense	0	0.0%	Depreciation Rate 24.6%
Total Liab. and Equity	3,665,332	Net Profit or Loss	53,095	0.5%	Return on Equity -3.7%
<hr/>					
105688 BON SECOURS MARIA MANOR NURSING CARE CENTER				Nonprofit - Church	
BON SECOURS MARIA MANOR NURSING CARE CENTER 8/31/2019 365 Days Settled					
SAINT PETERSBURG, FL 33716				CR Beds 274 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 95.5%	
Balance Sheet		Income Statement		Length of Stay 215.7	
Current Assets	11,872,554	Total Charges	30,994,075	Average Wages 17.92	
Fixed Assets	5,082,451	Contract Allowance	4,008,580	12.9%	Skilled Nursing 85.4%
Other Assets	50,000	Operating Revenue	26,985,495	87.1%	Ancillary Service 14.6%
Total Assets	17,005,005	Operating Expense	26,853,603	99.5%	Current Ratio 0.9
Current Liabilities	13,131,792	Operating Margin	131,892	0.5%	Days to Collect 45.0
Long Term Liabilities	3,207,931	Other Income	251,753	0.9%	Avg Payment Days 175.5
Total Equity	665,282	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	17,005,005	Net Profit or Loss	383,645	1.4%	Return on Equity 57.7%

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105624 BONIFAY NURSING AND REHAB CENTER				Proprietary - Other	
BONIFAY NURSING AND REHAB CENTER 12/31/2019 365 Days Settled					
BONIFAY, FL 32425				CR Beds 180 POS Beds 0	
HOLMES				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	350.4
Current Assets	456,264	Total Charges	16,125,834	Average Wages	17.81
Fixed Assets	647,005	Contract Allowance	1,693,947	10.5% Skilled Nursing	80.4%
Other Assets	443,345	Operating Revenue	14,431,887	89.5% Ancillary Service	19.6%
Total Assets	1,546,614	Operating Expense	14,567,503	100.9% Current Ratio	0.2
Current Liabilities	3,039,845	Operating Margin	-135,616	-0.9% Days to Collect	35.8
Long Term Liabilities	0	Other Income	35,644	0.2% Avg Payment Days	20.9
Total Equity	-1,493,231	Other Expense	0	0.0% Depreciation Rate	145.7%
Total Liab. and Equity	1,546,614	Net Profit or Loss	(99,972)	-0.7% Return on Equity	6.7%
105067 BOULEVARD REHABILITATION CENTER				Proprietary - Other	
BOULEVARD REHABILITATION CENTER 12/31/2019 365 Days Settled					
BOYNTON BEACH, FL 33435				CR Beds 167 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	83.2
Current Assets	-1,137,742	Total Charges	16,752,048	Average Wages	19.75
Fixed Assets	1,065,550	Contract Allowance	2,859,607	17.1% Skilled Nursing	75.1%
Other Assets	372,019	Operating Revenue	13,892,441	82.9% Ancillary Service	24.9%
Total Assets	299,827	Operating Expense	15,458,510	111.3% Current Ratio	(0.4)
Current Liabilities	2,830,874	Operating Margin	-1,566,069	-11.3% Days to Collect	46.8
Long Term Liabilities	0	Other Income	21,533	0.2% Avg Payment Days	21.9
Total Equity	-2,531,047	Other Expense	0	0.0% Depreciation Rate	84.2%
Total Liab. and Equity	299,827	Net Profit or Loss	(1,544,536)	-11.1% Return on Equity	61.0%

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105837 BOYNTON BEACH REHABILITATION CENTER				Proprietary - Other	
BOYNTON BEACH REHABILITATION CENTER		12/31/2019 365 Days Settled			
BOYNTON BEACH, FL 33436		CR Beds 168 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		91.0%	
Balance Sheet		Income Statement		Length of Stay	
				87.8	
Current Assets	2,839,595	Total Charges	21,689,543	Average Wages	20.32
Fixed Assets	683,884	Contract Allowance	4,088,779	18.9%	Skilled Nursing
Other Assets	549,685	Operating Revenue	17,600,764	81.1%	Ancillary Service
Total Assets	4,073,164	Operating Expense	17,880,886	101.6%	Current Ratio
Current Liabilities	4,029,537	Operating Margin	-280,122	-1.6%	Days to Collect
Long Term Liabilities	0	Other Income	34,562	0.2%	Avg Payment Days
Total Equity	43,627	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,073,164	Net Profit or Loss	(245,560)	-1.4%	Return on Equity
					-562.9%
105045 BRADEN RIVER REHABILITATION CENTER LLC				Proprietary - Other	
BRADEN RIVER REHABILITATION CENTER LLC		12/31/2019 365 Days Settled			
BRADENTON, FL 34208		CR Beds 208 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		73.9%	
Balance Sheet		Income Statement		Length of Stay	
				154.5	
Current Assets	1,609,663	Total Charges	20,303,454	Average Wages	22.15
Fixed Assets	555,775	Contract Allowance	3,313,673	16.3%	Skilled Nursing
Other Assets	419,879	Operating Revenue	16,989,781	83.7%	Ancillary Service
Total Assets	2,585,317	Operating Expense	17,605,643	103.6%	Current Ratio
Current Liabilities	1,477,230	Operating Margin	-615,862	-3.6%	Days to Collect
Long Term Liabilities	0	Other Income	15,361	0.1%	Avg Payment Days
Total Equity	1,108,087	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,585,317	Net Profit or Loss	(600,501)	-3.5%	Return on Equity
					-54.2%

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106017 BRADENTON HEALTH CARE				Proprietary - Other	
BRADENTON HEALTH CARE		6/30/2019 365 Days Settled			
BRADENTON, FL 34210		CR Beds 105 POS Beds 0			
MANATEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate	89.9%		
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	72,640,027	Total Charges	14,016,933	Average Wages	19.93
Fixed Assets	14,212,163	Contract Allowance	2,389,743	17.0%	Skilled Nursing 67.9%
Other Assets	97,911	Operating Revenue	11,627,190	83.0%	Ancillary Service 32.1%
Total Assets	86,950,101	Operating Expense	12,456,420	107.1%	Current Ratio 1.1
Current Liabilities	63,436,266	Operating Margin	-829,230	-7.1%	Days to Collect 46.6
Long Term Liabilities	24,359,229	Other Income	1,245	0.0%	Avg Payment Days 10.5
Total Equity	-845,394	Other Expense	0	0.0%	Depreciation Rate 17.8%
Total Liab. and Equity	86,950,101	Net Profit or Loss	(827,985)	-7.1%	Return on Equity 97.9%
105951 BRANDON HEALTH AND REHABILITATION CENTER				Proprietary - Other	
BRANDON HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
BRANDON, FL 33511		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	93.5%		
Balance Sheet		Income Statement		Length of Stay	49.6
Current Assets	82,422,473	Total Charges	18,581,250	Average Wages	21.09
Fixed Assets	25,070,500	Contract Allowance	4,594,197	24.7%	Skilled Nursing 63.7%
Other Assets	147,790	Operating Revenue	13,987,053	75.3%	Ancillary Service 36.3%
Total Assets	107,640,763	Operating Expense	16,162,119	115.6%	Current Ratio 1.0
Current Liabilities	86,337,721	Operating Margin	-2,175,066	-15.6%	Days to Collect 49.1
Long Term Liabilities	30,091,313	Other Income	-1,871	0.0%	Avg Payment Days 10.4
Total Equity	-8,788,271	Other Expense	0	0.0%	Depreciation Rate 13.5%
Total Liab. and Equity	107,640,763	Net Profit or Loss	(2,176,937)	-15.6%	Return on Equity 24.8%

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105428 BRANDYWYNE HEALTH CARE CENTER				Proprietary - Corporation	
BRANDYWYNE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay	
				128.5	
Current Assets	2,375,562	Total Charges	11,770,848	Average Wages	21.10
Fixed Assets	1,065,241	Contract Allowance	1,816,991	15.4%	Skilled Nursing
Other Assets	-10,407	Operating Revenue	9,953,857	84.6%	Ancillary Service
Total Assets	3,430,396	Operating Expense	11,364,312	114.2%	Current Ratio
Current Liabilities	1,939,807	Operating Margin	-1,410,455	-14.2%	Days to Collect
Long Term Liabilities	1,638,643	Other Income	83,097	0.8%	Avg Payment Days
Total Equity	-148,054	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	3,430,396	Net Profit or Loss	(1,327,358)	-13.3%	Return on Equity
				896.5%	
105402 BRIDGEVIEW CENTER				Proprietary - Other	
BRIDGEVIEW CENTER		9/30/2019 365 Days Settled			
ORMOND BEACH, FL 32174		CR Beds 139 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay	
				294.6	
Current Assets	801,081	Total Charges	12,028,641	Average Wages	18.18
Fixed Assets	884,749	Contract Allowance	360,856	3.0%	Skilled Nursing
Other Assets	113,660,213	Operating Revenue	11,667,785	97.0%	Ancillary Service
Total Assets	115,346,043	Operating Expense	11,651,430	99.9%	Current Ratio
Current Liabilities	333,943	Operating Margin	16,355	0.1%	Days to Collect
Long Term Liabilities	115,575,223	Other Income	47,664	0.4%	Avg Payment Days
Total Equity	-563,123	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	115,346,043	Net Profit or Loss	64,019	0.5%	Return on Equity
				-11.4%	

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106115 BRIDGEWATER PARK HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
BRIDGEWATER PARK HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
OCALA, FL 34481		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.5%	
Balance Sheet		Income Statement		Length of Stay	
				32.0	
Current Assets	3,939,185	Total Charges	23,257,082	Average Wages	19.96
Fixed Assets	765,293	Contract Allowance	7,377,868	31.7%	Skilled Nursing
Other Assets	62,168	Operating Revenue	15,879,214	68.3%	Ancillary Service
Total Assets	4,766,646	Operating Expense	16,211,456	102.1%	Current Ratio
Current Liabilities	2,521,760	Operating Margin	-332,242	-2.1%	Days to Collect
Long Term Liabilities	5,250,000	Other Income	58,453	0.4%	Avg Payment Days
Total Equity	-3,005,114	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	4,766,646	Net Profit or Loss	(273,789)	-1.7%	Return on Equity
106015 BRIGHTON GARDENS OF TAMPA				Proprietary - Corporation	
BRIGHTON GARDENS OF TAMPA		12/31/2019 275 Days Settled			
TAMPA, FL 33618		3/31/2019 90 Days Settled		CR Beds 170 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		76.4%	
Balance Sheet		Income Statement		Length of Stay	
				135.9	
Current Assets	54,581,546	Total Charges	3,592,807	Average Wages	20.84
Fixed Assets	10,160	Contract Allowance	646,811	18.0%	Skilled Nursing
Other Assets	4,974,907	Operating Revenue	2,945,996	82.0%	Ancillary Service
Total Assets	59,566,613	Operating Expense	2,762,176	93.8%	Current Ratio
Current Liabilities	42,282,408	Operating Margin	183,820	6.2%	Days to Collect
Long Term Liabilities	0	Other Income	58,576	2.0%	Avg Payment Days
Total Equity	17,284,205	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	59,566,613	Net Profit or Loss	242,396	8.2%	Return on Equity

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106015 BRIGHTON GARDENS OF TAMPA				Proprietary - Corporation	
BRIGHTON GARDENS OF TAMPA		12/31/2019 275 Days Settled			
TAMPA, FL 33618		3/31/2019 90 Days Settled		CR Beds 170 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		72.7%	
Balance Sheet		Income Statement		Length of Stay 136.5	
Current Assets	55,643,516	Total Charges	10,072,068	Average Wages 20.84	
Fixed Assets	631,603	Contract Allowance	1,700,514	16.9%	Skilled Nursing 27.0%
Other Assets	4,961,199	Operating Revenue	8,371,554	83.1%	Ancillary Service 25.2%
Total Assets	<u>61,236,318</u>	Operating Expense	<u>9,527,161</u>	113.8%	Current Ratio 1.3
Current Liabilities	43,826,694	Operating Margin	-1,155,607	-13.8%	Days to Collect 2,421.7
Long Term Liabilities	0	Other Income	84,023	1.0%	Avg Payment Days 25.5
Total Equity	<u>17,409,624</u>	Other Expense	0	0.0%	Depreciation Rate 209.9%
Total Liab. and Equity	<u>61,236,318</u>	Net Profit or Loss	<u>(1,071,584)</u>	-12.8%	Return on Equity -6.2%
105140 BRISTOL AT TAMPA REHAB AND NURSING CENTER LLC				Proprietary - Corporation	
BRISTOL AT TAMPA REHAB AND NURSING CENTER LLC		12/31/2019 365 Days Audited			
TAMPA, FL 33612				CR Beds 266 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 180.2	
Current Assets	3,094,048	Total Charges	24,817,485	Average Wages 20.15	
Fixed Assets	5,221,103	Contract Allowance	2,710,127	10.9%	Skilled Nursing 81.6%
Other Assets	165,672	Operating Revenue	22,107,358	89.1%	Ancillary Service 18.4%
Total Assets	<u>8,480,823</u>	Operating Expense	<u>25,110,599</u>	113.6%	Current Ratio 0.3
Current Liabilities	9,663,657	Operating Margin	-3,003,241	-13.6%	Days to Collect 43.5
Long Term Liabilities	2,262,532	Other Income	156,473	0.7%	Avg Payment Days 113.7
Total Equity	<u>-3,445,366</u>	Other Expense	0	0.0%	Depreciation Rate 63.7%
Total Liab. and Equity	<u>8,480,823</u>	Net Profit or Loss	<u>(2,846,768)</u>	-12.9%	Return on Equity 82.6%

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105927 BROOKDALE ATRIUM WAY 2		Proprietary - Corporation	
BROOKDALE ATRIUM WAY 2		12/31/2019 365 Days Settled	
JACKSONVILLE, FL 32225		CR Beds 84 POS Beds 0	
DUVAL		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.7%
		Length of Stay	50.8
		Average Wages	18.75
		28.1% Skilled Nursing	71.6%
		71.9% Ancillary Service	28.4%
		94.9% Current Ratio	32.3
		5.1% Days to Collect	55.6
		0.0% Avg Payment Days	10.9
		0.0% Depreciation Rate	4.4%
		5.1% Return on Equity	2.2%
Balance Sheet		Income Statement	
Current Assets	15,128,168	Total Charges	12,968,893
Fixed Assets	7,455,005	Contract Allowance	3,650,654
Other Assets	22,929	Operating Revenue	9,318,239
Total Assets	22,606,102	Operating Expense	8,839,603
Current Liabilities	468,914	Operating Margin	478,636
Long Term Liabilities	0	Other Income	1,077
Total Equity	22,137,188	Other Expense	0
Total Liab. and Equity	22,606,102	Net Profit or Loss	479,713

106022 BROOKDALE PALMER RANCH SNF		Proprietary - Corporation	
BROOKDALE PALMER RANCH SNF		12/31/2019 365 Days Settled	
SARASOTA, FL 34238		CR Beds 178 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	78.7%
		Length of Stay	104.0
		Average Wages	21.72
		-13.5% Skilled Nursing	64.9%
		113.5% Ancillary Service	26.6%
		92.7% Current Ratio	(33.0)
		7.3% Days to Collect	21.1
		0.5% Avg Payment Days	13.3
		0.0% Depreciation Rate	7.9%
		7.8% Return on Equity	-7.2%
Balance Sheet		Income Statement	
Current Assets	-22,153,527	Total Charges	10,846,364
Fixed Assets	9,598,907	Contract Allowance	-1,459,718
Other Assets	2,496	Operating Revenue	12,306,082
Total Assets	-12,552,124	Operating Expense	11,410,159
Current Liabilities	670,856	Operating Margin	895,923
Long Term Liabilities	0	Other Income	60,900
Total Equity	-13,222,980	Other Expense	0
Total Liab. and Equity	-12,552,124	Net Profit or Loss	956,823

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105297 BROOKSVILLE HEALTHCARE CENTER				Proprietary - Other	
BROOKSVILLE HEALTHCARE CENTER		9/30/2019 365 Days Settled			
BROOKSVILLE, FL 34601		CR Beds 180 POS Beds 0			
HERNANDO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.6%	
		Length of Stay		100.4	
		Average Wages		17.30	
		28.9% Skilled Nursing		68.1%	
		71.1% Ancillary Service		31.9%	
		94.4% Current Ratio		7.6	
		5.6% Days to Collect		20.3	
		0.2% Avg Payment Days		20.0	
		0.0% Depreciation Rate		65.5%	
		5.8% Return on Equity		14.6%	
Balance Sheet		Income Statement			
Current Assets	5,944,471	Total Charges	21,810,942		
Fixed Assets	950,030	Contract Allowance	6,297,325		
Other Assets	38,350	Operating Revenue	15,513,617		
Total Assets	6,932,851	Operating Expense	14,649,879		
Current Liabilities	787,344	Operating Margin	863,738		
Long Term Liabilities	0	Other Income	32,921		
Total Equity	6,145,507	Other Expense	0		
Total Liab. and Equity	6,932,851	Net Profit or Loss	896,659		
<hr/>					
105083 BROWARD NURSING & REHABILITATION CENTER				Proprietary - Corporation	
BROWARD NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
FORT LAUDERDALE, FL 33316		CR Beds 198 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.1%	
		Length of Stay		87.7	
		Average Wages		19.18	
		14.9% Skilled Nursing		82.1%	
		85.1% Ancillary Service		17.9%	
		99.3% Current Ratio		1.8	
		0.7% Days to Collect		23.6	
		0.1% Avg Payment Days		13.2	
		0.0% Depreciation Rate		50.2%	
		0.7% Return on Equity		-25.2%	
Balance Sheet		Income Statement			
Current Assets	1,733,212	Total Charges	18,744,647		
Fixed Assets	213,971	Contract Allowance	2,785,110		
Other Assets	-1,427,877	Operating Revenue	15,959,537		
Total Assets	519,306	Operating Expense	15,850,133		
Current Liabilities	989,975	Operating Margin	109,404		
Long Term Liabilities	0	Other Income	9,280		
Total Equity	-470,669	Other Expense	0		
Total Liab. and Equity	519,306	Net Profit or Loss	118,684		

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106045 BRYNWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
BRYNWOOD HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MONTICELLO, FL 32344		CR Beds 97 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay 123.0	
Current Assets	754,708	Total Charges	9,482,672	Average Wages	17.49
Fixed Assets	66,692	Contract Allowance	477,948	5.0% Skilled Nursing	86.1%
Other Assets	744,715	Operating Revenue	9,004,724	95.0% Ancillary Service	13.9%
Total Assets	1,566,115	Operating Expense	8,120,167	90.2% Current Ratio	(0.1)
Current Liabilities	-6,091,544	Operating Margin	884,557	9.8% Days to Collect	27.6
Long Term Liabilities	52,549	Other Income	15,361	0.2% Avg Payment Days	22.9
Total Equity	7,605,110	Other Expense	0	0.0% Depreciation Rate	227.5%
Total Liab. and Equity	1,566,115	Net Profit or Loss	899,918	10.0% Return on Equity	11.8%
106114 BUFFALO CROSSING HEALTHCARE AND REHABILITATION CEN				Proprietary - Corporation	
BUFFALO CROSSING HEALTHCARE AND REHABILITATION CEN		12/31/2019 365 Days Settled			
THE VILLAGES, FL 32162		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 28.6	
Current Assets	3,440,401	Total Charges	20,976,701	Average Wages	19.11
Fixed Assets	14,229,065	Contract Allowance	5,893,016	28.1% Skilled Nursing	70.7%
Other Assets	5,526	Operating Revenue	15,083,685	71.9% Ancillary Service	29.3%
Total Assets	17,674,992	Operating Expense	15,074,988	99.9% Current Ratio	2.6
Current Liabilities	1,325,649	Operating Margin	8,697	0.1% Days to Collect	42.5
Long Term Liabilities	17,044,159	Other Income	32,273	0.2% Avg Payment Days	28.0
Total Equity	-694,816	Other Expense	0	0.0% Depreciation Rate	11.8%
Total Liab. and Equity	17,674,992	Net Profit or Loss	40,970	0.3% Return on Equity	-5.9%

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105384 CALUSA HARBOUR				Proprietary - Corporation	
CALUSA HARBOUR		12/31/2019 365 Days Settled			
FORT MYERS, FL 33901		CR Beds 468 POS Beds 0			
LEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				303.4	
Current Assets	903,041	Total Charges	19,587,406	Average Wages	
Fixed Assets	320,822	Contract Allowance	1,261,779	17.78	
Other Assets	-238,708	Operating Revenue	18,325,627	6.4%	Skilled Nursing
Total Assets	985,155	Operating Expense	18,285,590	93.6%	Ancillary Service
Current Liabilities	-1,052	Operating Margin	40,037	99.8%	Current Ratio
Long Term Liabilities	745,232	Other Income	629,114	0.2%	Days to Collect
Total Equity	240,975	Other Expense	0	3.4%	Avg Payment Days
Total Liab. and Equity	985,155	Net Profit or Loss	669,157	0.0%	Depreciation Rate
				3.7%	Return on Equity
					277.7%
105326 CANTERBURY TOWERS INC				Nonprofit - Other	
CANTERBURY TOWERS INC		12/31/2019 365 Days Settled			
TAMPA, FL 33629		CR Beds 60 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		59.0%	
Balance Sheet		Income Statement		Length of Stay	
				100.9	
Current Assets	5,417,812	Total Charges	5,381,546	Average Wages	
Fixed Assets	6,716,708	Contract Allowance	1,540,196	21.04	
Other Assets	14,493,090	Operating Revenue	3,841,350	28.6%	Skilled Nursing
Total Assets	26,627,610	Operating Expense	9,981,183	71.4%	Ancillary Service
Current Liabilities	15,409,585	Operating Margin	-6,139,833	259.8%	Current Ratio
Long Term Liabilities	264,721	Other Income	7,776,006	-159.8%	Days to Collect
Total Equity	10,953,304	Other Expense	0	202.4%	Avg Payment Days
Total Liab. and Equity	26,627,610	Net Profit or Loss	1,636,173	0.0%	Depreciation Rate
				42.6%	Return on Equity
					14.9%

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105422 CARE CENTER AT PINELLAS PARK, THE				Proprietary - Other	
CARE CENTER AT PINELLAS PARK, THE 12/31/2019 365 Days Settled					
PINELLAS PARK, FL 33782				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.2%	
Balance Sheet		Income Statement		Length of Stay 105.7	
Current Assets	1,956,472	Total Charges	26,593,185	Average Wages 23.25	
Fixed Assets	341,876	Contract Allowance	15,325,967	57.6%	Skilled Nursing 91.7%
Other Assets	12,396	Operating Revenue	11,267,218	42.4%	Ancillary Service 8.3%
Total Assets	<u>2,310,744</u>	Operating Expense	11,303,471	100.3%	Current Ratio 1.5
Current Liabilities	1,339,594	Operating Margin	-36,253	-0.3%	Days to Collect 53.2
Long Term Liabilities	0	Other Income	-3,105	0.0%	Avg Payment Days 39.9
Total Equity	971,150	Other Expense	0	0.0%	Depreciation Rate 347.1%
Total Liab. and Equity	<u>2,310,744</u>	Net Profit or Loss	<u>(39,358)</u>	-0.3%	Return on Equity -4.1%

105580 CARLTON SHORES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CARLTON SHORES HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
DAYTONA BEACH, FL 32114				CR Beds 118 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate 87.0%	
Balance Sheet		Income Statement		Length of Stay 55.0	
Current Assets	1,366,318	Total Charges	17,748,971	Average Wages 21.16	
Fixed Assets	45,248	Contract Allowance	6,338,778	35.7%	Skilled Nursing 75.4%
Other Assets	1,749,368	Operating Revenue	11,410,193	64.3%	Ancillary Service 24.6%
Total Assets	<u>3,160,934</u>	Operating Expense	11,906,305	104.3%	Current Ratio 1.2
Current Liabilities	1,178,985	Operating Margin	-496,112	-4.3%	Days to Collect 38.8
Long Term Liabilities	711,347	Other Income	249,070	2.2%	Avg Payment Days 18.2
Total Equity	1,270,602	Other Expense	0	0.0%	Depreciation Rate 1,258.3%
Total Liab. and Equity	<u>3,160,934</u>	Net Profit or Loss	<u>(247,042)</u>	-2.2%	Return on Equity -19.4%

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105616 CARRINGTON PLACE OF ST PETE		Proprietary - Corporation	
CARRINGTON PLACE OF ST PETE		12/31/2019 365 Days Settled	
SAINT PETERSBURG, FL 33716		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	94.1%
		Length of Stay	121.2
		Average Wages	20.01
		26.8% Skilled Nursing	65.5%
		73.2% Ancillary Service	34.5%
		105.5% Current Ratio	0.8
		-5.5% Days to Collect	56.2
		0.1% Avg Payment Days	65.6
		0.0% Depreciation Rate	177.5%
		-5.4% Return on Equity	106.6%
<hr/>			
105553 CARROLLWOOD CARE CENTER		Nonprofit - Other	
CARROLLWOOD CARE CENTER		12/31/2019 365 Days Settled	
TAMPA, FL 33625		CR Beds 120 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	95.1%
		Length of Stay	68.3
		Average Wages	22.16
		24.9% Skilled Nursing	68.6%
		75.1% Ancillary Service	31.4%
		98.1% Current Ratio	(0.3)
		1.9% Days to Collect	36.3
		-0.1% Avg Payment Days	31.0
		0.0% Depreciation Rate	31.4%
		1.8% Return on Equity	3.1%

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105327 CASA MORA REHABILITATION AND EXTENDED CARE				Nonprofit - Other	
CASA MORA REHABILITATION AND EXTENDED CARE		12/31/2019 365 Days Settled			
BRADENTON, FL 34209		CR Beds 240 POS Beds 0			
MANATEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		85.1%	
Balance Sheet		Income Statement		Length of Stay 175.8	
Current Assets	2,267,963	Total Charges	22,887,782	Average Wages	22.91
Fixed Assets	1,983,434	Contract Allowance	2,713,597	11.9% Skilled Nursing	75.8%
Other Assets	27,559	Operating Revenue	20,174,185	88.1% Ancillary Service	24.2%
Total Assets	4,278,956	Operating Expense	20,827,057	103.2% Current Ratio	1.8
Current Liabilities	1,235,941	Operating Margin	-652,872	-3.2% Days to Collect	29.1
Long Term Liabilities	0	Other Income	10,664	0.1% Avg Payment Days	24.1
Total Equity	3,043,015	Other Expense	0	0.0% Depreciation Rate	44.0%
Total Liab. and Equity	4,278,956	Net Profit or Loss	(642,208)	-3.2% Return on Equity	-21.1%
<hr/>					
105834 CATHEDRAL GERONTOLOGY CENTER, INC				Proprietary - Partnership	
CATHEDRAL GERONTOLOGY CENTER, INC		9/30/2019 365 Days Settled			
JACKSONVILLE, FL 32202		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.7%	
Balance Sheet		Income Statement		Length of Stay 156.5	
Current Assets	1,433,456	Total Charges	10,900,870	Average Wages	18.60
Fixed Assets	843,404	Contract Allowance	-182,719	-1.7% Skilled Nursing	82.2%
Other Assets	0	Operating Revenue	11,083,589	101.7% Ancillary Service	17.8%
Total Assets	2,276,860	Operating Expense	11,425,303	103.1% Current Ratio	0.3
Current Liabilities	4,957,261	Operating Margin	-341,714	-3.1% Days to Collect	44.5
Long Term Liabilities	0	Other Income	1,690	0.0% Avg Payment Days	22.0
Total Equity	-2,680,401	Other Expense	0	0.0% Depreciation Rate	20.9%
Total Liab. and Equity	2,276,860	Net Profit or Loss	(340,024)	-3.1% Return on Equity	12.7%

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

105718 CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
CENTRAL PARK HEALTHCARE AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
BRANDON, FL 33511				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	61.0
Current Assets	64,713,481	Total Charges	15,545,740	Average Wages	19.97
Fixed Assets	2,388,122	Contract Allowance	2,993,080	19.3% Skilled Nursing	74.2%
Other Assets	72,456	Operating Revenue	12,552,660	80.7% Ancillary Service	25.8%
Total Assets	67,174,059	Operating Expense	11,466,752	91.3% Current Ratio	1.0
Current Liabilities	63,137,661	Operating Margin	1,085,908	8.7% Days to Collect	55.0
Long Term Liabilities	2,572,029	Other Income	-8,455	-0.1% Avg Payment Days	16.4
Total Equity	1,464,369	Other Expense	0	0.0% Depreciation Rate	12.5%
Total Liab. and Equity	67,174,059	Net Profit or Loss	1,077,453	8.6% Return on Equity	73.6%
105563 CENTRE POINTE HEALTH AND REHAB CENTER				Proprietary - Other	
CENTRE POINTE HEALTH AND REHAB CENTER		12/31/2019 365 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 140 POS Beds 0	
LEON				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	93.4%
Balance Sheet		Income Statement		Length of Stay	39.9
Current Assets	4,670,637	Total Charges	23,591,538	Average Wages	20.75
Fixed Assets	151,606	Contract Allowance	5,097,623	21.6% Skilled Nursing	65.0%
Other Assets	7,000	Operating Revenue	18,493,915	78.4% Ancillary Service	35.0%
Total Assets	4,829,243	Operating Expense	17,491,866	94.6% Current Ratio	2.7
Current Liabilities	1,758,916	Operating Margin	1,002,049	5.4% Days to Collect	30.8
Long Term Liabilities	0	Other Income	-845	0.0% Avg Payment Days	20.0
Total Equity	3,070,327	Other Expense	0	0.0% Depreciation Rate	343.7%
Total Liab. and Equity	4,829,243	Net Profit or Loss	1,001,204	5.4% Return on Equity	32.6%

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105860 CENTURY HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
CENTURY HEALTH AND REHABILITATION CENTER 7/31/2019 365 Days Settled					
CENTURY, FL 32535				CR Beds 88 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	108.7
Current Assets	920,909	Total Charges	9,517,736	Average Wages	16.86
Fixed Assets	71,881	Contract Allowance	1,156,993	12.2% Skilled Nursing	85.5%
Other Assets	629,096	Operating Revenue	8,360,743	87.8% Ancillary Service	14.5%
Total Assets	1,621,886	Operating Expense	7,717,696	92.3% Current Ratio	1.3
Current Liabilities	689,605	Operating Margin	643,047	7.7% Days to Collect	26.1
Long Term Liabilities	0	Other Income	12,074	0.1% Avg Payment Days	17.1
Total Equity	932,281	Other Expense	0	0.0% Depreciation Rate	109.2%
Total Liab. and Equity	1,621,886	Net Profit or Loss	655,121	7.8% Return on Equity	70.3%
105396 CHATEAU AT MOORINGS PARK, THE				Nonprofit - Other	
CHATEAU AT MOORINGS PARK, THE 12/31/2019 365 Days Settled					
NAPLES, FL 34105				CR Beds 106 POS Beds 0	
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	36.4
Current Assets	28,040,065	Total Charges	22,999,322	Average Wages	23.64
Fixed Assets	443,740,207	Contract Allowance	8,743,091	38.0% Skilled Nursing	75.0%
Other Assets	202,397,975	Operating Revenue	14,256,231	62.0% Ancillary Service	25.0%
Total Assets	674,178,247	Operating Expense	15,228,971	106.8% Current Ratio	1.9
Current Liabilities	15,118,083	Operating Margin	-972,740	-6.8% Days to Collect	150.4
Long Term Liabilities	594,245,355	Other Income	40,067	0.3% Avg Payment Days	152.7
Total Equity	64,814,809	Other Expense	0	0.0% Depreciation Rate	0.2%
Total Liab. and Equity	674,178,247	Net Profit or Loss	(932,673)	-6.5% Return on Equity	-1.4%

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106013 CHATSWORTH AT PGA NATIONAL				Proprietary - Corporation	
CHATSWORTH AT PGA NATIONAL		12/31/2019 365 Days Settled			
PALM BEACH GARDENS, FL 33418		CR Beds 96 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		52.7%	
Balance Sheet		Income Statement		Length of Stay	
				50.9	
Current Assets	-9,882,458	Total Charges	9,778,885	Average Wages	21.54
Fixed Assets	437,751	Contract Allowance	1,913,246	19.6%	Skilled Nursing
Other Assets	12,019	Operating Revenue	7,865,639	80.4%	Ancillary Service
Total Assets	<u>-9,432,688</u>	Operating Expense	8,960,472	113.9%	Current Ratio
Current Liabilities	-9,366,704	Operating Margin	-1,094,833	-13.9%	Days to Collect
Long Term Liabilities	0	Other Income	157,141	2.0%	Avg Payment Days
Total Equity	<u>-65,984</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>-9,432,688</u>	Net Profit or Loss	<u>(937,692)</u>	-11.9%	Return on Equity
					1,421.1%
105626 CHAUTAUQUA REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
CHAUTAUQUA REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
DEFUNIAK SPRINGS, FL 32435		CR Beds 180 POS Beds 0			
WALTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.4%	
Balance Sheet		Income Statement		Length of Stay	
				93.3	
Current Assets	1,029,018	Total Charges	16,255,164	Average Wages	21.57
Fixed Assets	392,845	Contract Allowance	3,569,280	22.0%	Skilled Nursing
Other Assets	18,437	Operating Revenue	12,685,884	78.0%	Ancillary Service
Total Assets	<u>1,440,300</u>	Operating Expense	13,561,098	106.9%	Current Ratio
Current Liabilities	3,622,958	Operating Margin	-875,214	-6.9%	Days to Collect
Long Term Liabilities	-540,430	Other Income	2,611	0.0%	Avg Payment Days
Total Equity	<u>-1,642,228</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,440,300</u>	Net Profit or Loss	<u>(872,603)</u>	-6.9%	Return on Equity
					53.1%

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105729 CHIPOLA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CHIPOLA HEALTH AND REHABILITATION CENTER MARIANNA, FL 32446 JACKSON BLUE CROSS (FLORIDA)				CR Beds 60 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	95.6%
Current Assets	654,391	Total Charges	7,039,579	Length of Stay	132.5
Fixed Assets	126,301	Contract Allowance	626,630	Average Wages	17.15
Other Assets	970,120	Operating Revenue	6,412,949	8.9% Skilled Nursing	74.6%
Total Assets	1,750,812	Operating Expense	6,631,339	91.1% Ancillary Service	25.4%
Current Liabilities	5,176,180	Operating Margin	-218,390	103.4% Current Ratio	0.1
Long Term Liabilities	491,600	Other Income	174,284	-3.4% Days to Collect	34.7
Total Equity	-3,916,968	Other Expense	0	2.7% Avg Payment Days	32.3
Total Liab. and Equity	1,750,812	Net Profit or Loss	(44,106)	0.0% Depreciation Rate	172.9%
				-0.7% Return on Equity	1.1%
105858 CITRUS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
CITRUS HEALTH AND REHABILITATION CENTER INVERNESS, FL 34452 CITRUS WISCONSIN PHYSICIANS SERVICE				CR Beds 111 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	93.9%
Current Assets	1,823,503	Total Charges	25,372,717	Length of Stay	67.5
Fixed Assets	377,522	Contract Allowance	13,004,250	Average Wages	21.77
Other Assets	75,658	Operating Revenue	12,368,467	51.3% Skilled Nursing	90.1%
Total Assets	2,276,683	Operating Expense	11,498,915	48.7% Ancillary Service	9.9%
Current Liabilities	1,307,664	Operating Margin	869,552	93.0% Current Ratio	1.4
Long Term Liabilities	0	Other Income	1,059	7.0% Days to Collect	40.1
Total Equity	969,019	Other Expense	0	0.0% Avg Payment Days	41.1
Total Liab. and Equity	2,276,683	Net Profit or Loss	870,611	0.0% Depreciation Rate	230.4%
				7.0% Return on Equity	89.8%

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105513 CLARIDGE HOUSE NURSING & REHABILITATION CENTER				Proprietary - Corporation	
CLARIDGE HOUSE NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
NORTH MIAMI, FL 33161		CR Beds 240 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay 204.5	
Current Assets	6,067,929	Total Charges	46,145,753	Average Wages	19.33
Fixed Assets	117,605	Contract Allowance	23,862,831	51.7% Skilled Nursing	85.8%
Other Assets	27,000	Operating Revenue	22,282,922	48.3% Ancillary Service	14.2%
Total Assets	6,212,534	Operating Expense	21,524,472	96.6% Current Ratio	2.2
Current Liabilities	2,771,603	Operating Margin	758,450	3.4% Days to Collect	81.3
Long Term Liabilities	1,077,381	Other Income	7,385	0.0% Avg Payment Days	25.8
Total Equity	2,363,550	Other Expense	0	0.0% Depreciation Rate	134.3%
Total Liab. and Equity	6,212,534	Net Profit or Loss	765,835	3.4% Return on Equity	32.4%
105274 CLEARWATER CENTER				Nonprofit - Other	
CLEARWATER CENTER		12/31/2019 365 Days Settled			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		82.2%	
Balance Sheet		Income Statement		Length of Stay 159.3	
Current Assets	662,321	Total Charges	10,867,189	Average Wages	23.06
Fixed Assets	1,025,920	Contract Allowance	1,157,249	10.6% Skilled Nursing	81.9%
Other Assets	65,795	Operating Revenue	9,709,940	89.4% Ancillary Service	18.1%
Total Assets	1,754,036	Operating Expense	10,243,711	105.5% Current Ratio	(0.4)
Current Liabilities	-1,747,326	Operating Margin	-533,771	-5.5% Days to Collect	33.7
Long Term Liabilities	0	Other Income	59,434	0.6% Avg Payment Days	30.9
Total Equity	3,501,362	Other Expense	0	0.0% Depreciation Rate	34.7%
Total Liab. and Equity	1,754,036	Net Profit or Loss	(474,337)	-4.9% Return on Equity	-13.5%

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105512 CLERMONT HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
CLERMONT HEALTH AND REHABILITATION CENTER		1/31/2019 365 Days Settled			
CLERMONT, FL 34711		CR Beds 182 POS Beds 0			
LAKE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		95.5%	
		Length of Stay		137.3	
		Average Wages		22.84	
		Skilled Nursing		77.1%	
		Ancillary Service		22.9%	
		Current Ratio		1.7	
		Days to Collect		37.1	
		Avg Payment Days		22.9	
		Depreciation Rate		4.8%	
		Return on Equity		100.7%	
Balance Sheet		Income Statement			
Current Assets	2,204,941	Total Charges	21,109,548		
Fixed Assets	3,978,376	Contract Allowance	3,318,929	15.7%	
Other Assets	259,652	Operating Revenue	17,790,619	84.3%	
Total Assets	6,442,969	Operating Expense	18,895,390	106.2%	
Current Liabilities	1,283,359	Operating Margin	-1,104,771	-6.2%	
Long Term Liabilities	6,235,575	Other Income	21,755	0.1%	
Total Equity	-1,075,965	Other Expense	0	0.0%	
Total Liab. and Equity	6,442,969	Net Profit or Loss	(1,083,016)	-6.1%	
<hr/>					
105462 CLEWISTON NURSING & REHABILITATION				Proprietary - Other	
CLEWISTON NURSING & REHABILITATION		12/31/2019 365 Days Settled			
CLEWISTON, FL 33440		CR Beds 155 POS Beds 0			
HENDRY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.0%	
		Length of Stay		144.4	
		Average Wages		20.04	
		Skilled Nursing		84.0%	
		Ancillary Service		16.0%	
		Current Ratio		1.7	
		Days to Collect		42.7	
		Avg Payment Days		11.3	
		Depreciation Rate		370.4%	
		Return on Equity		59.8%	
Balance Sheet		Income Statement			
Current Assets	1,704,398	Total Charges	14,671,730		
Fixed Assets	502,208	Contract Allowance	-672,886	-4.6%	
Other Assets	122,305	Operating Revenue	15,344,616	104.6%	
Total Assets	2,328,911	Operating Expense	14,270,757	93.0%	
Current Liabilities	993,323	Operating Margin	1,073,859	7.0%	
Long Term Liabilities	-515,866	Other Income	33,347	0.2%	
Total Equity	1,851,454	Other Expense	0	0.0%	
Total Liab. and Equity	2,328,911	Net Profit or Loss	1,107,206	7.2%	

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106056 CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME				Nonprofit - Church	
CLIFFORD CHESTER SIMS STATE VETERANS NURSING HOME		6/30/2019 365 Days Settled			
PANAMA CITY, FL 32404		CR Beds 120 POS Beds 0			
BAY		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay 730.1	
Current Assets	9,252,685	Total Charges	13,936,519	Average Wages	14.23
Fixed Assets	5,894,745	Contract Allowance	140,619	1.0% Skilled Nursing	84.2%
Other Assets	0	Operating Revenue	13,795,900	99.0% Ancillary Service	15.8%
Total Assets	15,147,430	Operating Expense	16,455,562	119.3% Current Ratio	6.7
Current Liabilities	1,390,546	Operating Margin	-2,659,662	-19.3% Days to Collect	40.4
Long Term Liabilities	0	Other Income	274,108	2.0% Avg Payment Days	19.4
Total Equity	13,756,884	Other Expense	0	0.0% Depreciation Rate	4.5%
Total Liab. and Equity	15,147,430	Net Profit or Loss	(2,385,554)	-17.3% Return on Equity	-17.3%
106095 CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA				Proprietary - Corporation	
CLUB HEALTH AND REHABILITATION CENTER AT THE VILLA		2/28/2019 365 Days Settled			
THE VILLAGES, FL 32162		CR Beds 68 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.6%	
Balance Sheet		Income Statement		Length of Stay 22.3	
Current Assets	1,553,810	Total Charges	22,507,684	Average Wages	21.11
Fixed Assets	11,605	Contract Allowance	11,453,726	50.9% Skilled Nursing	55.5%
Other Assets	1,889,388	Operating Revenue	11,053,958	49.1% Ancillary Service	44.5%
Total Assets	3,454,803	Operating Expense	10,335,733	93.5% Current Ratio	3.3
Current Liabilities	476,554	Operating Margin	718,225	6.5% Days to Collect	38.0
Long Term Liabilities	1,093,469	Other Income	7,916	0.1% Avg Payment Days	12.4
Total Equity	1,884,780	Other Expense	0	0.0% Depreciation Rate	2,843.7%
Total Liab. and Equity	3,454,803	Net Profit or Loss	726,141	6.6% Return on Equity	38.5%

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106088 CLYDE E LASSEN STATE VETERANS NURSING HOME				Nonprofit - Church	
CLYDE E LASSEN STATE VETERANS NURSING HOME		6/30/2019 365 Days Settled			
SAINT AUGUSTINE, FL 32092		CR Beds 120 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.3%	
		Length of Stay		1,140.4	
		Average Wages		15.76	
		Skilled Nursing		89.9%	
		Ancillary Service		10.1%	
		Current Ratio		3.9	
		Days to Collect		26.6	
		Avg Payment Days		15.3	
		Depreciation Rate		3.0%	
		Return on Equity		-10.3%	
Balance Sheet		Income Statement			
Current Assets	2,901,903	Total Charges	13,186,565		
Fixed Assets	21,925,318	Contract Allowance	-1,795,900	-13.6%	
Other Assets	0	Operating Revenue	14,982,465	113.6%	
Total Assets	24,827,221	Operating Expense	17,828,908	119.0%	
Current Liabilities	745,091	Operating Margin	-2,846,443	-19.0%	
Long Term Liabilities	0	Other Income	362,221	2.4%	
Total Equity	24,082,130	Other Expense	0	0.0%	
Total Liab. and Equity	24,827,221	Net Profit or Loss	(2,484,222)	-16.6%	
<hr/>					
105565 COASTAL HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
COASTAL HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
DAYTONA BEACH, FL 32117		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.2%	
		Length of Stay		95.5	
		Average Wages		17.01	
		Skilled Nursing		76.3%	
		Ancillary Service		23.7%	
		Current Ratio		(0.2)	
		Days to Collect		28.6	
		Avg Payment Days		22.1	
		Depreciation Rate		225.5%	
		Return on Equity		9.0%	
Balance Sheet		Income Statement			
Current Assets	1,010,518	Total Charges	13,576,657		
Fixed Assets	235,284	Contract Allowance	1,878,915	13.8%	
Other Assets	632,505	Operating Revenue	11,697,742	86.2%	
Total Assets	1,878,307	Operating Expense	11,195,590	95.7%	
Current Liabilities	-4,067,220	Operating Margin	502,152	4.3%	
Long Term Liabilities	73,799	Other Income	26,653	0.2%	
Total Equity	5,871,728	Other Expense	0	0.0%	
Total Liab. and Equity	1,878,307	Net Profit or Loss	528,805	4.5%	

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105440 COLONIAL LAKES HEALTH CARE				Proprietary - Other	
COLONIAL LAKES HEALTH CARE		6/30/2019 365 Days Settled			
WINTER GARDEN, FL 34787		CR Beds 180 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.5%	
		Length of Stay		100.2	
		Average Wages		17.16	
		27.5% Skilled Nursing		79.4%	
		72.5% Ancillary Service		20.6%	
		108.2% Current Ratio		1.1	
		-8.2% Days to Collect		64.4	
		0.1% Avg Payment Days		10.4	
		0.0% Depreciation Rate		14.8%	
		-8.1% Return on Equity		-141.7%	
<hr/>					
105731 COMMONS AT ORLANDO LUTHERAN TOWERS				Nonprofit - Other	
COMMONS AT ORLANDO LUTHERAN TOWERS		12/31/2019 365 Days Settled			
ORLANDO, FL 32801		CR Beds 168 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.6%	
		Length of Stay		76.3	
		Average Wages		22.96	
		21.9% Skilled Nursing		75.8%	
		78.1% Ancillary Service		24.2%	
		171.3% Current Ratio		0.2	
		-71.3% Days to Collect		42.7	
		95.2% Avg Payment Days		17.6	
		0.0% Depreciation Rate		3.5%	
		23.8% Return on Equity		109.6%	

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105029 COMMUNITY CONVALESCENT CENTER				Nonprofit - Other	
COMMUNITY CONVALESCENT CENTER				9/30/2019 365 Days Settled	
PLANT CITY, FL 33563				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 96.8%	
Balance Sheet		Income Statement		Length of Stay 89.6	
Current Assets	1,509,910	Total Charges	16,990,391	Average Wages 21.64	
Fixed Assets	1,362,977	Contract Allowance	3,551,801	20.9%	Skilled Nursing 74.7%
Other Assets	1,320,159	Operating Revenue	13,438,590	79.1%	Ancillary Service 25.3%
Total Assets	4,193,046	Operating Expense	13,574,131	101.0%	Current Ratio 0.3
Current Liabilities	5,715,700	Operating Margin	-135,541	-1.0%	Days to Collect 35.6
Long Term Liabilities	0	Other Income	495,052	3.7%	Avg Payment Days 35.2
Total Equity	-1,522,654	Other Expense	0	0.0%	Depreciation Rate 57.7%
Total Liab. and Equity	4,193,046	Net Profit or Loss	359,511	2.7%	Return on Equity -23.6%
105975 COMMUNITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
COMMUNITY HEALTH AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
PANAMA CITY, FL 32404				CR Beds 120 POS Beds 0	
BAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 0.0%	
Balance Sheet		Income Statement		Length of Stay 1.0	
Current Assets	2,037,820	Total Charges	0	Average Wages 35.73	
Fixed Assets	48,504	Contract Allowance	-53,064	0.0%	Skilled Nursing 0.0%
Other Assets	3,538,385	Operating Revenue	53,064	0.0%	Ancillary Service 0.0%
Total Assets	5,624,709	Operating Expense	3,916,844	7,381.4%	Current Ratio 3.5
Current Liabilities	586,042	Operating Margin	-3,863,780	-	Days to Collect (86.0)
Long Term Liabilities	0	Other Income	8,341,225	15,719.2%	Avg Payment Days 54.6
Total Equity	5,038,667	Other Expense	0	0.0%	Depreciation Rate 1,580.3%
Total Liab. and Equity	5,624,709	Net Profit or Loss	4,477,445	8,437.8%	Return on Equity 88.9%

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105714 CONCORDIA MANOR				Nonprofit - Other		
CONCORDIA MANOR		12/31/2019 365 Days Settled				
SAINT PETERSBURG, FL 33701				CR Beds 39	POS Beds 0	
PINELLAS		Key Performance Ind.				
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	91.4%	
Balance Sheet		Income Statement		Length of Stay	171.3	
Current Assets	380,100	Total Charges	3,803,439	Average Wages	21.47	
Fixed Assets	203,704	Contract Allowance	438,017	11.5%	Skilled Nursing	80.0%
Other Assets	2,260	Operating Revenue	3,365,422	88.5%	Ancillary Service	20.0%
Total Assets	586,064	Operating Expense	3,621,378	107.6%	Current Ratio	0.4
Current Liabilities	946,235	Operating Margin	-255,956	-7.6%	Days to Collect	34.6
Long Term Liabilities	0	Other Income	8,488	0.3%	Avg Payment Days	27.7
Total Equity	-360,171	Other Expense	0	0.0%	Depreciation Rate	44.0%
Total Liab. and Equity	586,064	Net Profit or Loss	(247,468)	-7.4%	Return on Equity	68.7%
105351 CONCORDIA VILLAGE OF TAMPA				Nonprofit - Other		
CONCORDIA VILLAGE OF TAMPA		6/30/2019 426 Days Settled				
TAMPA, FL 33613				CR Beds 338	POS Beds 0	
HILLSBOROUGH		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	76.1%	
Balance Sheet		Income Statement		Length of Stay	83.5	
Current Assets	7,863,484	Total Charges	34,079,623	Average Wages	18.82	
Fixed Assets	13,430,795	Contract Allowance	2,527,451	7.4%	Skilled Nursing	51.2%
Other Assets	9,336,820	Operating Revenue	31,552,172	92.6%	Ancillary Service	8.3%
Total Assets	30,631,099	Operating Expense	33,887,178	107.4%	Current Ratio	2.7
Current Liabilities	2,902,806	Operating Margin	-2,335,006	-7.4%	Days to Collect	65.0
Long Term Liabilities	20,545,186	Other Income	8,717,153	27.6%	Avg Payment Days	20.5
Total Equity	7,183,107	Other Expense	0	0.0%	Depreciation Rate	5.0%
Total Liab. and Equity	30,631,099	Net Profit or Loss	6,382,147	20.2%	Return on Equity	88.8%

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105843 CONSULATE HEALTH CARE AT WEST ALTAMONTE		Proprietary - Corporation	
CONSULATE HEALTH CARE AT WEST ALTAMONTE		12/31/2019 365 Days Settled	
ALTAMONTE SPRINGS, FL 32714		CR Beds 116 POS Beds 0	
SEMINOLE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	93.9%
Balance Sheet		Income Statement	
Current Assets	91,589,446	Total Charges	15,649,046
Fixed Assets	10,402,156	Contract Allowance	4,996,830
Other Assets	1,615	Operating Revenue	10,652,216
Total Assets	101,993,217	Operating Expense	11,604,462
Current Liabilities	88,337,255	Operating Margin	-952,246
Long Term Liabilities	16,531,923	Other Income	-5,269
Total Equity	-2,875,961	Other Expense	0
Total Liab. and Equity	101,993,217	Net Profit or Loss	(957,515)
		31.9%	Skilled Nursing 73.3%
		68.1%	Ancillary Service 26.7%
		108.9%	Current Ratio 1.0
		-8.9%	Days to Collect 59.0
		0.0%	Avg Payment Days 8.9
		0.0%	Depreciation Rate 12.3%
		-9.0%	Return on Equity 33.3%
105786 CONSULATE HEALTH CARE OF BAYONET POINT		Proprietary - Corporation	
CONSULATE HEALTH CARE OF BAYONET POINT		12/31/2019 365 Days Settled	
HUDSON, FL 34667		CR Beds 120 POS Beds 0	
PASCO		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	93.4%
Balance Sheet		Income Statement	
Current Assets	92,239,615	Total Charges	18,041,760
Fixed Assets	6,478,289	Contract Allowance	6,872,389
Other Assets	97,341	Operating Revenue	11,169,371
Total Assets	98,815,245	Operating Expense	10,803,176
Current Liabilities	88,338,941	Operating Margin	366,195
Long Term Liabilities	11,833,231	Other Income	299
Total Equity	-1,356,927	Other Expense	0
Total Liab. and Equity	98,815,245	Net Profit or Loss	366,494
		38.1%	Skilled Nursing 75.9%
		61.9%	Ancillary Service 24.1%
		96.7%	Current Ratio 1.0
		3.3%	Days to Collect 42.9
		0.0%	Avg Payment Days 9.7
		0.0%	Depreciation Rate 14.3%
		3.3%	Return on Equity -27.0%

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105520 CONSULATE HEALTH CARE OF BRANDON				Proprietary - Corporation	
CONSULATE HEALTH CARE OF BRANDON 12/31/2019 365 Days Settled					
BRANDON, FL 33510				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 91.0%	
Balance Sheet		Income Statement		Length of Stay 51.7	
Current Assets	101,740,200	Total Charges	15,858,579	Average Wages 19.97	
Fixed Assets	7,561,606	Contract Allowance	4,737,506	29.9%	Skilled Nursing 73.2%
Other Assets	129,194	Operating Revenue	11,121,073	70.1%	Ancillary Service 26.8%
Total Assets	<u>109,431,000</u>	Operating Expense	11,282,777	101.5%	Current Ratio 1.1
Current Liabilities	95,003,297	Operating Margin	-161,704	-1.5%	Days to Collect 67.6
Long Term Liabilities	13,806,684	Other Income	-13,752	-0.1%	Avg Payment Days 9.8
Total Equity	621,019	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	<u>109,431,000</u>	Net Profit or Loss	<u>(175,456)</u>	-1.6%	Return on Equity -28.3%

105917 CONSULATE HEALTH CARE OF JACKSONVILLE				Proprietary - Corporation	
CONSULATE HEALTH CARE OF JACKSONVILLE 12/31/2019 365 Days Settled					
JACKSONVILLE, FL 32216				CR Beds 116 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 81.7	
Current Assets	86,135,152	Total Charges	14,065,552	Average Wages 20.15	
Fixed Assets	5,992,719	Contract Allowance	3,808,665	27.1%	Skilled Nursing 77.8%
Other Assets	26,853	Operating Revenue	10,256,887	72.9%	Ancillary Service 22.2%
Total Assets	<u>92,154,724</u>	Operating Expense	10,577,063	103.1%	Current Ratio 1.0
Current Liabilities	87,287,390	Operating Margin	-320,176	-3.1%	Days to Collect 39.8
Long Term Liabilities	10,744,922	Other Income	1,949	0.0%	Avg Payment Days 9.2
Total Equity	-5,877,588	Other Expense	0	0.0%	Depreciation Rate 14.4%
Total Liab. and Equity	<u>92,154,724</u>	Net Profit or Loss	<u>(318,227)</u>	-3.1%	Return on Equity 5.4%

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106011 CONSULATE HEALTH CARE OF KISSIMMEE				Proprietary - Corporation	
CONSULATE HEALTH CARE OF KISSIMMEE		12/31/2019 365 Days Settled			
KISSIMMEE, FL 34741		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate	95.5%		
Balance Sheet		Income Statement		Length of Stay	80.1
Current Assets	98,935,308	Total Charges	17,375,960	Average Wages	18.20
Fixed Assets	6,426,874	Contract Allowance	4,781,018	27.5%	Skilled Nursing 73.0%
Other Assets	45,469	Operating Revenue	12,594,942	72.5%	Ancillary Service 27.0%
Total Assets	105,407,651	Operating Expense	11,158,678	88.6%	Current Ratio 1.1
Current Liabilities	89,785,782	Operating Margin	1,436,264	11.4%	Days to Collect 46.0
Long Term Liabilities	11,677,584	Other Income	-22,246	-0.2%	Avg Payment Days 10.4
Total Equity	3,944,285	Other Expense	0	0.0%	Depreciation Rate 14.7%
Total Liab. and Equity	105,407,651	Net Profit or Loss	1,414,018	11.2%	Return on Equity 35.8%
105693 CONSULATE HEALTH CARE OF LAKE PARKER				Proprietary - Corporation	
CONSULATE HEALTH CARE OF LAKE PARKER		12/31/2019 365 Days Settled			
LAKELAND, FL 33805		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate	87.3%		
Balance Sheet		Income Statement		Length of Stay	91.5
Current Assets	85,907,508	Total Charges	14,608,609	Average Wages	19.04
Fixed Assets	5,996,181	Contract Allowance	4,909,185	33.6%	Skilled Nursing 79.1%
Other Assets	107,498	Operating Revenue	9,699,424	66.4%	Ancillary Service 20.9%
Total Assets	92,011,187	Operating Expense	10,280,431	106.0%	Current Ratio 1.0
Current Liabilities	86,140,492	Operating Margin	-581,007	-6.0%	Days to Collect 49.5
Long Term Liabilities	11,031,183	Other Income	3,556	0.0%	Avg Payment Days 9.5
Total Equity	-5,160,488	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	92,011,187	Net Profit or Loss	(577,451)	-6.0%	Return on Equity 11.2%

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105482 CONSULATE HEALTH CARE OF LAKELAND		Proprietary - Corporation	
CONSULATE HEALTH CARE OF LAKELAND 12/31/2019 365 Days Settled			
LAKELAND, FL 33809		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	78,648,095	Total Charges	14,601,287
Fixed Assets	4,761,795	Contract Allowance	4,743,465
Other Assets	145,834	Operating Revenue	9,857,822
Total Assets	<u>83,555,724</u>	Operating Expense	9,491,220
Current Liabilities	78,501,580	Operating Margin	366,602
Long Term Liabilities	8,821,669	Other Income	3,839
Total Equity	<u>-3,767,525</u>	Other Expense	0
Total Liab. and Equity	<u>83,555,724</u>	Net Profit or Loss	<u>370,441</u>
		32.5%	Skilled Nursing 79.9%
		67.5%	Ancillary Service 20.1%
		96.3%	Current Ratio 1.0
		3.7%	Days to Collect 43.6
		0.0%	Avg Payment Days 10.1
		0.0%	Depreciation Rate 15.2%
		3.8%	Return on Equity -9.8%

105861 CONSULATE HEALTH CARE OF MELBOURNE		Proprietary - Corporation	
CONSULATE HEALTH CARE OF MELBOURNE 12/31/2019 365 Days Settled			
MELBOURNE, FL 32934		CR Beds 167 POS Beds 0	
BREVARD		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.9%
Balance Sheet		Income Statement	
Current Assets	121,063,184	Total Charges	19,790,224
Fixed Assets	9,242,768	Contract Allowance	6,161,945
Other Assets	10,350	Operating Revenue	13,628,279
Total Assets	<u>130,316,302</u>	Operating Expense	13,648,229
Current Liabilities	119,767,832	Operating Margin	-19,950
Long Term Liabilities	16,714,367	Other Income	-8,359
Total Equity	<u>-6,165,897</u>	Other Expense	0
Total Liab. and Equity	<u>130,316,302</u>	Net Profit or Loss	<u>(28,309)</u>
		31.1%	Skilled Nursing 82.0%
		68.9%	Ancillary Service 18.0%
		100.1%	Current Ratio 1.0
		-0.1%	Days to Collect 54.1
		-0.1%	Avg Payment Days 9.7
		0.0%	Depreciation Rate 14.4%
		-0.2%	Return on Equity 0.5%

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105459 CONSULATE HEALTH CARE OF NEW PORT RICHEY		Proprietary - Corporation	
CONSULATE HEALTH CARE OF NEW PORT RICHEY		12/31/2019 365 Days Settled	
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0	
PASCO		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 96.5%	
Balance Sheet		Income Statement	
Current Assets	79,799,881	Total Charges	17,152,666
Fixed Assets	4,268,055	Contract Allowance	6,532,601
Other Assets	0	Operating Revenue	10,620,065
Total Assets	84,067,936	Operating Expense	10,296,283
Current Liabilities	79,141,763	Operating Margin	323,782
Long Term Liabilities	8,035,162	Other Income	-15,053
Total Equity	-3,108,989	Other Expense	0
Total Liab. and Equity	84,067,936	Net Profit or Loss	308,729
		38.1%	Skilled Nursing 79.6%
		61.9%	Ancillary Service 20.4%
		97.0%	Current Ratio 1.0
		3.0%	Days to Collect 51.5
		-0.1%	Avg Payment Days 10.8
		0.0%	Depreciation Rate 14.9%
		2.9%	Return on Equity -9.9%
105507 CONSULATE HEALTH CARE OF NORTH FORT MYERS		Proprietary - Corporation	
CONSULATE HEALTH CARE OF NORTH FORT MYERS		12/31/2019 365 Days Settled	
FORT MYERS, FL 33903		CR Beds 120 POS Beds 0	
LEE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 92.5%	
Balance Sheet		Income Statement	
Current Assets	83,685,433	Total Charges	14,601,059
Fixed Assets	6,396,177	Contract Allowance	4,108,265
Other Assets	24,377	Operating Revenue	10,492,794
Total Assets	90,105,987	Operating Expense	11,049,081
Current Liabilities	84,441,054	Operating Margin	-556,287
Long Term Liabilities	11,201,768	Other Income	3,409
Total Equity	-5,536,835	Other Expense	0
Total Liab. and Equity	90,105,987	Net Profit or Loss	(552,878)
		28.1%	Skilled Nursing 79.6%
		71.9%	Ancillary Service 20.4%
		105.3%	Current Ratio 1.0
		-5.3%	Days to Collect 54.5
		0.0%	Avg Payment Days 8.4
		0.0%	Depreciation Rate 14.7%
		-5.3%	Return on Equity 10.0%

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105653 CONSULATE HEALTH CARE OF ORANGE PARK				Proprietary - Corporation	
CONSULATE HEALTH CARE OF ORANGE PARK				12/31/2019 365 Days Settled	
ORANGE PARK, FL 32073				CR Beds 120 POS Beds 0	
CLAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.6%
Balance Sheet		Income Statement		Length of Stay	82.8
Current Assets	85,551,757	Total Charges	14,418,255	Average Wages	19.02
Fixed Assets	6,363,474	Contract Allowance	4,576,096	31.7% Skilled Nursing	76.3%
Other Assets	21,774	Operating Revenue	9,842,159	68.3% Ancillary Service	23.7%
Total Assets	91,937,005	Operating Expense	10,370,591	105.4% Current Ratio	1.0
Current Liabilities	85,599,588	Operating Margin	-528,432	-5.4% Days to Collect	55.0
Long Term Liabilities	11,263,609	Other Income	-5,890	-0.1% Avg Payment Days	10.1
Total Equity	-4,926,192	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	91,937,005	Net Profit or Loss	(534,322)	-5.4% Return on Equity	10.8%

105935 CONSULATE HEALTH CARE OF PENSACOLA				Proprietary - Corporation	
CONSULATE HEALTH CARE OF PENSACOLA				12/31/2019 365 Days Settled	
PENSACOLA, FL 32505				CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	138.3
Current Assets	86,662,097	Total Charges	14,918,656	Average Wages	19.71
Fixed Assets	5,524,580	Contract Allowance	3,498,380	23.4% Skilled Nursing	79.2%
Other Assets	196,075	Operating Revenue	11,420,276	76.6% Ancillary Service	20.8%
Total Assets	92,382,752	Operating Expense	10,572,023	92.6% Current Ratio	1.0
Current Liabilities	84,734,877	Operating Margin	848,253	7.4% Days to Collect	55.4
Long Term Liabilities	9,751,595	Other Income	32,176	0.3% Avg Payment Days	11.7
Total Equity	-2,103,720	Other Expense	0	0.0% Depreciation Rate	14.2%
Total Liab. and Equity	92,382,752	Net Profit or Loss	880,429	7.7% Return on Equity	-41.9%

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105982 CONSULATE HEALTH CARE OF PORT CHARLOTTE				Proprietary - Corporation	
CONSULATE HEALTH CARE OF PORT CHARLOTTE		12/31/2019 365 Days Settled			
PORT CHARLOTTE, FL 33948		CR Beds 120 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.4%	
Balance Sheet		Income Statement		Length of Stay 135.7	
Current Assets	88,074,518	Total Charges	15,524,617	Average Wages 19.12	
Fixed Assets	18,679,844	Contract Allowance	3,896,324	25.1%	Skilled Nursing 82.7%
Other Assets	85,791	Operating Revenue	11,628,293	74.9%	Ancillary Service 17.3%
Total Assets	<u>106,840,153</u>	Operating Expense	10,989,067	94.5%	Current Ratio 1.1
Current Liabilities	82,657,079	Operating Margin	639,226	5.5%	Days to Collect 43.8
Long Term Liabilities	24,095,588	Other Income	2,521	0.0%	Avg Payment Days 9.6
Total Equity	87,486	Other Expense	0	0.0%	Depreciation Rate 9.7%
Total Liab. and Equity	<u>106,840,153</u>	Net Profit or Loss	<u>641,747</u>	5.5%	Return on Equity 733.5%
105549 CONSULATE HEALTH CARE OF SAFETY HARBOR				Proprietary - Corporation	
CONSULATE HEALTH CARE OF SAFETY HARBOR		12/31/2019 365 Days Settled			
SAFETY HARBOR, FL 34695		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 100.5	
Current Assets	83,313,012	Total Charges	15,366,715	Average Wages 20.42	
Fixed Assets	5,772,555	Contract Allowance	5,392,706	35.1%	Skilled Nursing 79.2%
Other Assets	18,325	Operating Revenue	9,974,009	64.9%	Ancillary Service 20.8%
Total Assets	<u>89,103,892</u>	Operating Expense	10,362,999	103.9%	Current Ratio 1.0
Current Liabilities	83,364,252	Operating Margin	-388,990	-3.9%	Days to Collect 48.8
Long Term Liabilities	10,248,383	Other Income	-5,048	-0.1%	Avg Payment Days 11.1
Total Equity	-4,508,743	Other Expense	0	0.0%	Depreciation Rate 14.0%
Total Liab. and Equity	<u>89,103,892</u>	Net Profit or Loss	<u>(394,038)</u>	-4.0%	Return on Equity 8.7%

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105983 CONSULATE HEALTH CARE OF SARASOTA				Proprietary - Corporation	
CONSULATE HEALTH CARE OF SARASOTA		12/31/2019 365 Days Settled			
SARASOTA, FL 34232		CR Beds 81 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.1%	
		Length of Stay		135.6	
		Average Wages		20.78	
		26.6% Skilled Nursing		84.4%	
		73.4% Ancillary Service		15.6%	
		94.1% Current Ratio		1.0	
		5.9% Days to Collect		46.0	
		0.0% Avg Payment Days		10.4	
		0.0% Depreciation Rate		14.8%	
		5.8% Return on Equity		-190.6%	

Balance Sheet		Income Statement			
Current Assets	58,797,747	Total Charges	10,244,985		
Fixed Assets	3,251,949	Contract Allowance	2,723,091	26.6%	
Other Assets	17,766	Operating Revenue	7,521,894	73.4%	
Total Assets	62,067,462	Operating Expense	7,081,853	94.1%	
Current Liabilities	56,375,567	Operating Margin	440,041	5.9%	
Long Term Liabilities	5,921,735	Other Income	-1,856	0.0%	
Total Equity	-229,840	Other Expense	0	0.0%	
Total Liab. and Equity	62,067,462	Net Profit or Loss	438,185	5.8%	

105895 CONSULATE HEALTH CARE OF ST PETERSBURG				Proprietary - Corporation	
CONSULATE HEALTH CARE OF ST PETERSBURG		12/31/2019 365 Days Settled			
SEMINOLE, FL 33777		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.0%	
		Length of Stay		98.6	
		Average Wages		20.79	
		33.9% Skilled Nursing		84.9%	
		66.1% Ancillary Service		15.1%	
		110.3% Current Ratio		1.0	
		-10.3% Days to Collect		51.5	
		0.0% Avg Payment Days		10.3	
		0.0% Depreciation Rate		14.5%	
		-10.3% Return on Equity		14.2%	

Balance Sheet		Income Statement			
Current Assets	82,055,732	Total Charges	13,332,747		
Fixed Assets	5,692,963	Contract Allowance	4,519,001	33.9%	
Other Assets	21,095	Operating Revenue	8,813,746	66.1%	
Total Assets	87,769,790	Operating Expense	9,721,699	110.3%	
Current Liabilities	84,129,001	Operating Margin	-907,953	-10.3%	
Long Term Liabilities	10,077,750	Other Income	-3,899	0.0%	
Total Equity	-6,436,961	Other Expense	0	0.0%	
Total Liab. and Equity	87,769,790	Net Profit or Loss	(911,852)	-10.3%	

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

105764 CONSULATE HEALTH CARE OF TALLAHASSEE				Proprietary - Corporation	
CONSULATE HEALTH CARE OF TALLAHASSEE		12/31/2019 365 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 120 POS Beds 0	
LEON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.6%
				Length of Stay	74.3
				Average Wages	19.30
				24.5% Skilled Nursing	77.7%
				75.5% Ancillary Service	22.3%
				106.2% Current Ratio	1.0
				-6.2% Days to Collect	62.6
				-0.2% Avg Payment Days	9.8
				0.0% Depreciation Rate	13.8%
				-6.4% Return on Equity	9.4%
Balance Sheet		Income Statement			
Current Assets	107,451,580	Total Charges	14,691,304		
Fixed Assets	11,062,085	Contract Allowance	3,601,425		
Other Assets	0	Operating Revenue	11,089,879		
Total Assets	118,513,665	Operating Expense	11,777,271		
Current Liabilities	106,781,845	Operating Margin	-687,392		
Long Term Liabilities	19,330,546	Other Income	-25,140		
Total Equity	-7,598,726	Other Expense	0		
Total Liab. and Equity	118,513,665	Net Profit or Loss	(712,532)		
105474 CONSULATE HEALTH CARE OF VERO BEACH				Proprietary - Corporation	
CONSULATE HEALTH CARE OF VERO BEACH		12/31/2019 365 Days Settled			
VERO BEACH, FL 32960				CR Beds 159 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.3%
				Length of Stay	99.2
				Average Wages	18.14
				27.8% Skilled Nursing	80.3%
				72.2% Ancillary Service	19.7%
				97.7% Current Ratio	1.1
				2.3% Days to Collect	51.1
				0.1% Avg Payment Days	6.8
				0.0% Depreciation Rate	10.6%
				2.4% Return on Equity	-55.7%
Balance Sheet		Income Statement			
Current Assets	112,589,985	Total Charges	19,137,771		
Fixed Assets	17,968,920	Contract Allowance	5,319,878		
Other Assets	0	Operating Revenue	13,817,893		
Total Assets	130,558,905	Operating Expense	13,505,139		
Current Liabilities	106,427,180	Operating Margin	312,754		
Long Term Liabilities	24,717,112	Other Income	13,173		
Total Equity	-585,387	Other Expense	0		
Total Liab. and Equity	130,558,905	Net Profit or Loss	325,927		

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105492 CONSULATE HEALTH CARE OF WEST PALM BEACH				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WEST PALM BEACH		12/31/2019 365 Days Settled			
WEST PALM BEACH, FL 33406		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay 91.0	
Current Assets	96,023,598	Total Charges	14,716,779	Average Wages	18.82
Fixed Assets	12,226,418	Contract Allowance	3,581,190	24.3% Skilled Nursing	76.0%
Other Assets	155,733	Operating Revenue	11,135,589	75.7% Ancillary Service	24.0%
Total Assets	108,405,749	Operating Expense	11,222,248	100.8% Current Ratio	1.0
Current Liabilities	92,661,993	Operating Margin	-86,659	-0.8% Days to Collect	43.3
Long Term Liabilities	18,954,078	Other Income	-30,150	-0.3% Avg Payment Days	7.3
Total Equity	-3,210,322	Other Expense	0	0.0% Depreciation Rate	12.1%
Total Liab. and Equity	108,405,749	Net Profit or Loss	(116,809)	-1.0% Return on Equity	3.6%
105998 CONSULATE HEALTH CARE OF WINTER HAVEN				Proprietary - Corporation	
CONSULATE HEALTH CARE OF WINTER HAVEN		12/31/2019 365 Days Settled			
WINTER HAVEN, FL 33881		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 65.4	
Current Assets	90,001,792	Total Charges	14,491,531	Average Wages	19.07
Fixed Assets	7,041,551	Contract Allowance	4,394,306	30.3% Skilled Nursing	75.6%
Other Assets	19,495	Operating Revenue	10,097,225	69.7% Ancillary Service	24.4%
Total Assets	97,062,838	Operating Expense	10,753,773	106.5% Current Ratio	1.0
Current Liabilities	92,347,881	Operating Margin	-656,548	-6.5% Days to Collect	38.3
Long Term Liabilities	12,162,875	Other Income	13,941	0.1% Avg Payment Days	9.0
Total Equity	-7,447,918	Other Expense	0	0.0% Depreciation Rate	14.4%
Total Liab. and Equity	97,062,838	Net Profit or Loss	(642,607)	-6.4% Return on Equity	8.6%

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105754 CONWAY LAKES HEALTH & REHABILITATION CENTER		Proprietary - Other	
CONWAY LAKES HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled	
ORLANDO, FL 32812		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.7%
Balance Sheet		Income Statement	
Current Assets	2,156,940	Total Charges	17,654,786
Fixed Assets	663,613	Contract Allowance	2,457,568
Other Assets	26,065	Operating Revenue	15,197,218
Total Assets	2,846,618	Operating Expense	14,898,795
Current Liabilities	1,372,865	Operating Margin	298,423
Long Term Liabilities	0	Other Income	2,018
Total Equity	1,473,753	Other Expense	0
Total Liab. and Equity	2,846,618	Net Profit or Loss	300,441
		13.9%	Skilled Nursing 60.8%
		86.1%	Ancillary Service 39.2%
		98.0%	Current Ratio 1.6
		2.0%	Days to Collect 37.7
		0.0%	Avg Payment Days 18.4
		0.0%	Depreciation Rate 106.3%
		2.0%	Return on Equity 20.4%

105589 COQUINA CENTER		Proprietary - Other	
COQUINA CENTER		9/30/2019 365 Days Settled	
ORMOND BEACH, FL 32174		CR Beds 120 POS Beds 0	
VOLUSIA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	1,044,097	Total Charges	13,475,273
Fixed Assets	829,612	Contract Allowance	1,774,640
Other Assets	91,822,887	Operating Revenue	11,700,633
Total Assets	93,696,596	Operating Expense	11,835,414
Current Liabilities	435,907	Operating Margin	-134,781
Long Term Liabilities	92,788,091	Other Income	19,238
Total Equity	472,598	Other Expense	0
Total Liab. and Equity	93,696,596	Net Profit or Loss	(115,543)
		13.2%	Skilled Nursing 81.6%
		86.8%	Ancillary Service 18.4%
		101.2%	Current Ratio 2.4
		-1.2%	Days to Collect 31.7
		0.2%	Avg Payment Days 6.4
		0.0%	Depreciation Rate 61.9%
		-1.0%	Return on Equity -24.4%

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105795 CORAL BAY HEALTHCARE AND REHABILITATION				Proprietary - Other	
CORAL BAY HEALTHCARE AND REHABILITATION		6/30/2019 365 Days Settled			
WEST PALM BEACH, FL 33415				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.3%
				Length of Stay	110.8
				Average Wages	19.04
				22.0% Skilled Nursing	80.6%
				78.0% Ancillary Service	19.4%
				101.9% Current Ratio	1.0
				-1.9% Days to Collect	49.3
				0.8% Avg Payment Days	14.0
				0.0% Depreciation Rate	15.5%
				-1.1% Return on Equity	5.4%
<hr/>					
105005 CORAL GABLES NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
CORAL GABLES NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MIAMI, FL 33144				CR Beds 87 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.7%
				Length of Stay	288.7
				Average Wages	18.18
				1.4% Skilled Nursing	82.8%
				98.6% Ancillary Service	17.2%
				105.4% Current Ratio	2.1
				-5.4% Days to Collect	50.8
				0.5% Avg Payment Days	34.0
				0.0% Depreciation Rate	303.0%
				-4.9% Return on Equity	-31.9%

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

105910 CORAL REEF NURSING & REHABILITATION CENTER		Proprietary - Partnership	
CORAL REEF NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled	
MIAMI, FL 33157		CR Beds 180 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	91.3%
Balance Sheet		Income Statement	
Current Assets	2,729,640	Total Charges	20,171,020
Fixed Assets	268,278	Contract Allowance	3,073,237
Other Assets	6,000	Operating Revenue	17,097,783
Total Assets	3,003,918	Operating Expense	17,103,593
Current Liabilities	10,786,193	Operating Margin	-5,810
Long Term Liabilities	143,173	Other Income	2,272
Total Equity	-7,925,448	Other Expense	0
Total Liab. and Equity	3,003,918	Net Profit or Loss	(3,535)
		15.2%	Skilled Nursing 88.3%
		84.8%	Ancillary Service 11.7%
		100.0%	Current Ratio 0.3
		0.0%	Days to Collect 96.3
		0.0%	Avg Payment Days 232.4
		0.0%	Depreciation Rate 150.7%
		0.0%	Return on Equity 0.0%

105588 CORAL TRACE HEALTH CARE		Proprietary - Other	
CORAL TRACE HEALTH CARE		6/30/2019 365 Days Settled	
CAPE CORAL, FL 33991		CR Beds 120 POS Beds 0	
LEE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	88.3%
Balance Sheet		Income Statement	
Current Assets	66,797,059	Total Charges	13,098,645
Fixed Assets	9,852,524	Contract Allowance	2,946,496
Other Assets	97,296	Operating Revenue	10,152,149
Total Assets	76,746,879	Operating Expense	11,346,064
Current Liabilities	62,276,284	Operating Margin	-1,193,915
Long Term Liabilities	14,501,155	Other Income	3,467
Total Equity	-30,560	Other Expense	0
Total Liab. and Equity	76,746,879	Net Profit or Loss	(1,190,448)
		22.5%	Skilled Nursing 78.5%
		77.5%	Ancillary Service 21.5%
		111.8%	Current Ratio 1.1
		-11.8%	Days to Collect 39.1
		0.0%	Avg Payment Days 11.2
		0.0%	Depreciation Rate 15.6%
		-11.7%	Return on Equity 3,895.4%

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

105587 COUNTRYSIDE REHAB AND HEALTHCARE CENTER				Proprietary - Other	
COUNTRYSIDE REHAB AND HEALTHCARE CENTER 6/30/2019 365 Days Settled					
PALM HARBOR, FL 34684				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 91.8%	
Balance Sheet		Income Statement		Length of Stay 107.8	
Current Assets	67,798,347	Total Charges	17,688,900	Average Wages 20.60	
Fixed Assets	10,906,668	Contract Allowance	5,218,737	29.5% Skilled Nursing 70.4%	
Other Assets	103,084	Operating Revenue	12,470,163	70.5% Ancillary Service 29.6%	
Total Assets	<u>78,808,099</u>	Operating Expense	13,296,015	106.6% Current Ratio 1.0	
Current Liabilities	69,879,657	Operating Margin	-825,852	-6.6% Days to Collect 52.8	
Long Term Liabilities	14,935,168	Other Income	1,855	0.0% Avg Payment Days 9.7	
Total Equity	-6,006,726	Other Expense	0	0.0% Depreciation Rate 11.9%	
Total Liab. and Equity	<u>78,808,099</u>	Net Profit or Loss	<u>(823,997)</u>	-6.6% Return on Equity 13.7%	
<hr/>					
105627 COURT AT PALM AIRE, THE				Proprietary - Corporation	
COURT AT PALM AIRE, THE 12/31/2019 365 Days Settled					
POMPANO BEACH, FL 33069				CR Beds 295 POS Beds 0	
BROWARD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 225.2	
Current Assets	677,532	Total Charges	16,937,598	Average Wages 17.45	
Fixed Assets	32,519	Contract Allowance	1,676,377	9.9% Skilled Nursing 34.2%	
Other Assets	0	Operating Revenue	15,261,221	90.1% Ancillary Service 12.4%	
Total Assets	<u>710,051</u>	Operating Expense	16,819,507	110.2% Current Ratio 0.0	
Current Liabilities	17,907,389	Operating Margin	-1,558,286	-10.2% Days to Collect 15.8	
Long Term Liabilities	0	Other Income	273,249	1.8% Avg Payment Days 5.1	
Total Equity	-17,197,338	Other Expense	0	0.0% Depreciation Rate 2,795.4%	
Total Liab. and Equity	<u>710,051</u>	Net Profit or Loss	<u>(1,285,034)</u>	-8.4% Return on Equity 7.5%	

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

105463 COURTENAY SPRINGS VILLAGE				Nonprofit - Other	
COURTENAY SPRINGS VILLAGE		9/30/2019 365 Days Settled			
MERRITT ISLAND, FL 32952		CR Beds 96 POS Beds 0			
BREVARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		78.1%	
		Length of Stay		101.4	
		Average Wages		21.58	
		19.0%		Skilled Nursing 64.5%	
		81.0%		Ancillary Service 35.5%	
		155.3%		Current Ratio 0.8	
		-55.3%		Days to Collect 37.1	
		50.0%		Avg Payment Days 8.0	
		0.0%		Depreciation Rate 4.3%	
		-5.3%		Return on Equity 5.5%	
<hr/>					
105431 COURTYARDS OF ORLANDO CARE CENTER				Proprietary - Other	
COURTYARDS OF ORLANDO CARE CENTER		12/31/2019 365 Days Settled			
ORLANDO, FL 32808		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.4%	
		Length of Stay		230.4	
		Average Wages		20.48	
		-0.6%		Skilled Nursing 90.5%	
		100.6%		Ancillary Service 9.5%	
		99.2%		Current Ratio 0.4	
		0.8%		Days to Collect 18.6	
		0.0%		Avg Payment Days 72.7	
		0.0%		Depreciation Rate 305.3%	
		0.9%		Return on Equity -8.5%	

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

105604 COVENANT VILLAGE CARE CENTER		Nonprofit - Church	
COVENANT VILLAGE CARE CENTER		1/31/2019 365 Days Settled	
PLANTATION, FL 33324		9/30/2019 242 Days Settled	
BROWARD		CR Beds 60 POS Beds 0	
HEALTH CARE SERVICE CORPORATION		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	646,116	Total Charges	7,092,101
Fixed Assets	2,845,190	Contract Allowance	0
Other Assets	3,955	Operating Revenue	7,092,101
Total Assets	3,495,261	Operating Expense	6,982,032
Current Liabilities	63,736	Operating Margin	110,069
Long Term Liabilities	-3,840,630	Other Income	140,058
Total Equity	7,272,155	Other Expense	0
Total Liab. and Equity	3,495,261	Net Profit or Loss	250,127
			100.0%
			98.4%
			1.6%
			2.0%
			0.0%
			3.5%
			0.0%
			100.0%
			0.0%
			10.1
			54.6
			5.5
			5.2%
			3.4%

105604 COVENANT VILLAGE CARE CENTER		Nonprofit - Other	
COVENANT VILLAGE CARE CENTER		1/31/2019 365 Days Settled	
PLANTATION, FL 33324		9/30/2019 242 Days Settled	
BROWARD		CR Beds 60 POS Beds 0	
HEALTH CARE SERVICE CORPORATION		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	856,285	Total Charges	4,694,413
Fixed Assets	2,787,064	Contract Allowance	0
Other Assets	3,331	Operating Revenue	4,694,413
Total Assets	3,646,680	Operating Expense	5,239,546
Current Liabilities	47,226	Operating Margin	-545,133
Long Term Liabilities	-3,213,296	Other Income	85,728
Total Equity	6,812,750	Other Expense	0
Total Liab. and Equity	3,646,680	Net Profit or Loss	(459,405)
			100.0%
			111.6%
			-11.6%
			1.8%
			0.0%
			-9.8%
			0.0%
			100.0%
			0.0%
			18.1
			109.3
			5.5
			3.7%
			-6.7%

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

105190 CRESTVIEW REHABILITATION CENTER, LLC				Proprietary - Other	
CRESTVIEW REHABILITATION CENTER, LLC				12/31/2019 365 Days Settled	
CRESTVIEW, FL 32539				CR Beds 180 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 169.7	
Current Assets	1,289,400	Total Charges	17,750,570	Average Wages 19.48	
Fixed Assets	148,829	Contract Allowance	2,827,873	15.9% Skilled Nursing 77.4%	
Other Assets	4,520	Operating Revenue	14,922,697	84.1% Ancillary Service 22.6%	
Total Assets	1,442,749	Operating Expense	14,045,619	94.1% Current Ratio 1.1	
Current Liabilities	1,206,527	Operating Margin	877,078	5.9% Days to Collect 33.7	
Long Term Liabilities	0	Other Income	38,996	0.3% Avg Payment Days 20.5	
Total Equity	236,222	Other Expense	0	0.0% Depreciation Rate 283.1%	
Total Liab. and Equity	1,442,749	Net Profit or Loss	916,074	6.1% Return on Equity 387.8%	
105805 CRESTWOOD NURSING CENTER				Proprietary - Corporation	
CRESTWOOD NURSING CENTER				12/31/2019 365 Days Settled	
PALATKA, FL 32177				CR Beds 65 POS Beds 0	
PUTNAM				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 69.0%	
Balance Sheet		Income Statement		Length of Stay 99.2	
Current Assets	350,387	Total Charges	5,778,640	Average Wages 16.63	
Fixed Assets	292,370	Contract Allowance	1,226,862	21.2% Skilled Nursing 62.4%	
Other Assets	50,488	Operating Revenue	4,551,778	78.8% Ancillary Service 37.6%	
Total Assets	693,245	Operating Expense	4,914,189	108.0% Current Ratio 0.6	
Current Liabilities	579,462	Operating Margin	-362,411	-8.0% Days to Collect 52.4	
Long Term Liabilities	0	Other Income	-50,220	-1.1% Avg Payment Days 42.5	
Total Equity	113,783	Other Expense	0	0.0% Depreciation Rate 57.6%	
Total Liab. and Equity	693,245	Net Profit or Loss	(412,631)	-9.1% Return on Equity -362.6%	

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

105721 CROSS CARE CENTER				Proprietary - Corporation		
CROSS CARE CENTER		12/31/2019 366 Days Settled				
JACKSONVILLE, FL 32244				CR Beds 120 POS Beds 0		
DUVAL				Key Performance Ind.		
FIRST COAST (FLORIDA)				Occupancy Rate	79.7%	
				Length of Stay	133.6	
Balance Sheet		Income Statement		Average Wages	25.57	
Current Assets	1,111,215	Total Charges	12,945,360	21.1%	Skilled Nursing	87.0%
Fixed Assets	10,896	Contract Allowance	2,736,541	78.9%	Ancillary Service	13.0%
Other Assets	18,071	Operating Revenue	10,208,819	106.7%	Current Ratio	0.6
Total Assets	1,140,182	Operating Expense	10,887,764	-6.7%	Days to Collect	41.3
Current Liabilities	1,817,426	Operating Margin	-678,945	0.0%	Avg Payment Days	70.5
Long Term Liabilities	0	Other Income	1,701	0.0%	Depreciation Rate	15,278.9%
Total Equity	-677,244	Other Expense	0	-6.6%	Return on Equity	100.0%
Total Liab. and Equity	1,140,182	Net Profit or Loss	(677,244)			

106009 CROSS CITY NURSING AND REHABILITATION CENTER				Proprietary - Partnership		
CROSS CITY NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled				
CROSS CITY, FL 32628				CR Beds 60 POS Beds 0		
DIXIE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	93.0%	
				Length of Stay	89.7	
Balance Sheet		Income Statement		Average Wages	16.08	
Current Assets	4,227,560	Total Charges	7,661,185	19.3%	Skilled Nursing	66.8%
Fixed Assets	115,120	Contract Allowance	1,478,845	80.7%	Ancillary Service	33.2%
Other Assets	0	Operating Revenue	6,182,340	92.3%	Current Ratio	1.3
Total Assets	4,342,680	Operating Expense	5,707,800	7.7%	Days to Collect	52.3
Current Liabilities	3,353,653	Operating Margin	474,540	0.0%	Avg Payment Days	61.2
Long Term Liabilities	405,931	Other Income	830	0.0%	Depreciation Rate	466.9%
Total Equity	617,956	Other Expense	0	7.7%	Return on Equity	76.9%
Total Liab. and Equity	4,377,540	Net Profit or Loss	475,370			

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105765 CROSS GARDENS CARE CENTER				Proprietary - Corporation	
CROSS GARDENS CARE CENTER		12/31/2019 365 Days Settled			
MIAMI, FL 33161		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.0%	
		Length of Stay		274.3	
		Average Wages		29.58	
		13.2% Skilled Nursing		89.0%	
		86.8% Ancillary Service		11.0%	
		99.1% Current Ratio		1.3	
		0.9% Days to Collect		98.7	
		20.4% Avg Payment Days		69.6	
		0.0% Depreciation Rate		11,804.3 %	
		21.4% Return on Equity		328.1%	
<hr/>					
105802 CROSS LANDINGS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CROSS LANDINGS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MONTICELLO, FL 32344		CR Beds 60 POS Beds 0			
JEFFERSON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.3%	
		Length of Stay		123.7	
		Average Wages		26.16	
		9.1% Skilled Nursing		88.7%	
		90.9% Ancillary Service		11.3%	
		98.8% Current Ratio		0.5	
		1.2% Days to Collect		39.0	
		0.0% Avg Payment Days		64.7	
		0.0% Depreciation Rate		2,065.8%	
		1.2% Return on Equity		-10.3%	

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105296 CROSS POINTE CARE CENTER				Proprietary - Corporation	
CROSS POINTE CARE CENTER		12/31/2019 365 Days Settled			
DANIA BEACH, FL 33004		CR Beds 88 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.7%	
Balance Sheet		Income Statement		Length of Stay	
				279.9	
Current Assets	1,356,094	Total Charges	11,117,982	Average Wages	
Fixed Assets	9,294	Contract Allowance	820,698	29.62	
Other Assets	23,480	Operating Revenue	10,297,284	7.4%	
Total Assets	1,388,868	Operating Expense	9,584,439	92.6%	
Current Liabilities	1,430,379	Operating Margin	712,845	93.1%	
Long Term Liabilities	8,691	Other Income	-13,154	6.9%	
Total Equity	-50,202	Other Expense	0	-0.1%	
Total Liab. and Equity	1,388,868	Net Profit or Loss	699,691	0.0%	
				6.8%	
				1,393.8%	

105435 CROSS SHORES CARE CENTER				Proprietary - Corporation	
CROSS SHORES CARE CENTER		12/31/2019 365 Days Settled			
PORT SAINT JOE, FL 32456		CR Beds 120 POS Beds 0			
GULF		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		53.7%	
Balance Sheet		Income Statement		Length of Stay	
				121.3	
Current Assets	-306,482	Total Charges	7,704,543	Average Wages	
Fixed Assets	23,031	Contract Allowance	1,263,737	27.39	
Other Assets	0	Operating Revenue	6,440,806	16.4%	
Total Assets	-283,451	Operating Expense	8,407,883	83.6%	
Current Liabilities	3,104,579	Operating Margin	-1,967,077	130.5%	
Long Term Liabilities	0	Other Income	2,463	-30.5%	
Total Equity	-3,388,030	Other Expense	0	0.0%	
Total Liab. and Equity	-283,451	Net Profit or Loss	(1,964,614)	0.0%	
				-30.5%	
				58.0%	

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105350 CROSS TERRACE REHABILITATION CENTER				Proprietary - Corporation	
CROSS TERRACE REHABILITATION CENTER		12/31/2019 365 Days Settled			
DUNEDIN, FL 34698		CR Beds 104 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		76.9%	
Balance Sheet		Income Statement		Length of Stay 166.0	
Current Assets	370,363	Total Charges	10,763,228	Average Wages	25.45
Fixed Assets	9,991	Contract Allowance	2,043,261	19.0% Skilled Nursing	88.8%
Other Assets	11,538	Operating Revenue	8,719,967	81.0% Ancillary Service	11.2%
Total Assets	391,892	Operating Expense	8,698,220	99.8% Current Ratio	(0.9)
Current Liabilities	-429,692	Operating Margin	21,747	0.2% Days to Collect	19.6
Long Term Liabilities	0	Other Income	6,806	0.1% Avg Payment Days	(1.9)
Total Equity	821,584	Other Expense	0	0.0% Depreciation Rate	15,381.5%
Total Liab. and Equity	391,892	Net Profit or Loss	28,553	0.3% Return on Equity	3.5%
105774 CROSSBREEZE CARE CENTER				Proprietary - Corporation	
CROSSBREEZE CARE CENTER		12/31/2019 365 Days Settled			
SARASOTA, FL 34230		CR Beds 101 POS Beds 0			
SARASOTA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.8%	
Balance Sheet		Income Statement		Length of Stay 236.5	
Current Assets	2,577,904	Total Charges	11,962,419	Average Wages	27.47
Fixed Assets	98,110	Contract Allowance	1,076,728	9.0% Skilled Nursing	86.6%
Other Assets	-3,998	Operating Revenue	10,885,691	91.0% Ancillary Service	13.4%
Total Assets	2,672,016	Operating Expense	11,075,970	101.7% Current Ratio	1.7
Current Liabilities	1,519,549	Operating Margin	-190,279	-1.7% Days to Collect	96.4
Long Term Liabilities	0	Other Income	2,205,833	20.3% Avg Payment Days	45.1
Total Equity	1,152,467	Other Expense	0	0.0% Depreciation Rate	1,597.9%
Total Liab. and Equity	2,672,016	Net Profit or Loss	2,015,554	18.5% Return on Equity	174.9%

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105835 CROSSINGS, THE				Proprietary - Corporation	
CROSSINGS, THE		12/31/2019 365 Days Settled			
LAKE WORTH, FL 33463				CR Beds 60	POS Beds 0
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.2%
Balance Sheet		Income Statement		Length of Stay	196.8
Current Assets	998,202	Total Charges	7,141,538	Average Wages	25.18
Fixed Assets	4,570	Contract Allowance	436,268	6.1% Skilled Nursing	87.4%
Other Assets	0	Operating Revenue	6,705,270	93.9% Ancillary Service	12.6%
Total Assets	1,002,772	Operating Expense	6,213,981	92.7% Current Ratio	6.6
Current Liabilities	150,441	Operating Margin	491,289	7.3% Days to Collect	57.6
Long Term Liabilities	0	Other Income	1,927	0.0% Avg Payment Days	9.3
Total Equity	852,331	Other Expense	0	0.0% Depreciation Rate	27,960.2%
Total Liab. and Equity	1,002,772	Net Profit or Loss	493,216	7.4% Return on Equity	57.9%

105777 CROSSROADS, THE				Proprietary - Corporation	
CROSSROADS, THE		12/31/2019 365 Days Settled			
DAVENPORT, FL 33837				CR Beds 60	POS Beds 0
POLK				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	72.2%
Balance Sheet		Income Statement		Length of Stay	70.3
Current Assets	407,523	Total Charges	6,293,778	Average Wages	26.85
Fixed Assets	97,459	Contract Allowance	1,007,910	16.0% Skilled Nursing	82.1%
Other Assets	5,970	Operating Revenue	5,285,868	84.0% Ancillary Service	17.9%
Total Assets	510,952	Operating Expense	4,919,985	93.1% Current Ratio	0.2
Current Liabilities	2,043,752	Operating Margin	365,883	6.9% Days to Collect	20.3
Long Term Liabilities	0	Other Income	1,359	0.0% Avg Payment Days	108.0
Total Equity	-1,532,800	Other Expense	0	0.0% Depreciation Rate	564.6%
Total Liab. and Equity	510,952	Net Profit or Loss	367,242	6.9% Return on Equity	-24.0%

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105824 CROSSWINDS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
CROSSWINDS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
GREENVILLE, FL 32331		CR Beds 58 POS Beds 0			
MADISON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		81.3%	
Balance Sheet		Income Statement		Length of Stay 151.1	
Current Assets	441,598	Total Charges	5,958,643	Average Wages 25.55	
Fixed Assets	1,032	Contract Allowance	504,676	8.5%	Skilled Nursing 94.0%
Other Assets	4,075	Operating Revenue	5,453,967	91.5%	Ancillary Service 6.0%
Total Assets	446,705	Operating Expense	5,089,602	93.3%	Current Ratio 0.8
Current Liabilities	555,580	Operating Margin	364,365	6.7%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	-612	0.0%	Avg Payment Days 28.8
Total Equity	-108,875	Other Expense	0	0.0%	Depreciation Rate 42,375.1%
Total Liab. and Equity	446,705	Net Profit or Loss	363,753	6.7%	Return on Equity -334.1%
106092 CRYSTAL HEALTH AND REHAB CENTER, LLC				Proprietary - Other	
CRYSTAL HEALTH AND REHAB CENTER, LLC		12/31/2019 365 Days Settled			
TAVERNIER, FL 33070		CR Beds 120 POS Beds 0			
MONROE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		58.3%	
Balance Sheet		Income Statement		Length of Stay 161.7	
Current Assets	1,571,117	Total Charges	8,461,008	Average Wages 17.30	
Fixed Assets	66,939	Contract Allowance	748,393	8.8%	Skilled Nursing 89.1%
Other Assets	62,221	Operating Revenue	7,712,615	91.2%	Ancillary Service 10.9%
Total Assets	1,700,277	Operating Expense	7,828,020	101.5%	Current Ratio 1.1
Current Liabilities	1,380,793	Operating Margin	-115,405	-1.5%	Days to Collect 67.0
Long Term Liabilities	463,203	Other Income	5,457	0.1%	Avg Payment Days 29.5
Total Equity	-143,719	Other Expense	0	0.0%	Depreciation Rate 1,463.2%
Total Liab. and Equity	1,700,277	Net Profit or Loss	(109,948)	-1.4%	Return on Equity 76.5%

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105317 CRYSTAL RIVER HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
CRYSTAL RIVER HEALTH AND REHABILITATION CENTER		5/31/2019 365 Days Settled	
CRYSTAL RIVER, FL 34429		CR Beds 150 POS Beds 0	
CITRUS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	89.5%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	14,215,205
Fixed Assets	0	Contract Allowance	694,340
Other Assets	0	Operating Revenue	13,520,865
Total Assets	0	Operating Expense	13,273,650
Current Liabilities	0	Operating Margin	247,215
Long Term Liabilities	0	Other Income	10,697
Total Equity	257,912	Other Expense	0
Total Liab. and Equity	257,912	Net Profit or Loss	257,912
		4.9%	95.1%
		98.2%	1.8%
		0.1%	0.0%
		0.0%	0.0%
		1.9%	100.0%
			89.5%
			104.3
			18.17
			79.6%
			20.4%
			0.0
			0.0
			0.0%
			100.0%

105649 CYPRESS CARE CENTER		Proprietary - Other	
CYPRESS CARE CENTER		12/31/2019 365 Days Settled	
WILDWOOD, FL 34785		CR Beds 180 POS Beds 0	
SUMTER		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	2,480,120	Total Charges	38,320,562
Fixed Assets	532,936	Contract Allowance	20,753,582
Other Assets	1,627	Operating Revenue	17,566,980
Total Assets	3,014,683	Operating Expense	16,716,018
Current Liabilities	5,908,601	Operating Margin	850,962
Long Term Liabilities	3,833	Other Income	617
Total Equity	-2,897,751	Other Expense	0
Total Liab. and Equity	3,014,683	Net Profit or Loss	851,579
		54.2%	45.8%
		95.2%	4.8%
		0.0%	0.0%
		4.8%	-29.4%
			89.3%
			144.9
			22.28
			92.0%
			8.0%
			0.4
			46.9
			127.4
			217.7%
			-29.4%

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105437 CYPRESS COVE CARE CENTER				Proprietary - Other	
CYPRESS COVE CARE CENTER		9/30/2019 365 Days Settled			
CRYSTAL RIVER, FL 34429		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				86.3	
Current Assets	1,872,323	Total Charges	15,032,742	Average Wages	18.25
Fixed Assets	747,122	Contract Allowance	3,545,699	23.6%	Skilled Nursing
Other Assets	15,785	Operating Revenue	11,487,043	76.4%	Ancillary Service
Total Assets	<u>2,635,230</u>	Operating Expense	11,242,702	97.9%	Current Ratio
Current Liabilities	660,672	Operating Margin	244,341	2.1%	Days to Collect
Long Term Liabilities	0	Other Income	5,506	0.0%	Avg Payment Days
Total Equity	<u>1,974,558</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,635,230</u>	Net Profit or Loss	<u>249,847</u>	2.2%	Return on Equity
					12.7%

105745 CYPRESS VILLAGE				Proprietary - Other	
CYPRESS VILLAGE		12/31/2019 365 Days Settled			
JACKSONVILLE, FL 32224		CR Beds 160 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		121.5%	
Balance Sheet		Income Statement		Length of Stay	
				56.7	
Current Assets	60,168,938	Total Charges	24,871,286	Average Wages	16.44
Fixed Assets	99,404,573	Contract Allowance	-13,597,234	-54.7%	Skilled Nursing
Other Assets	343,095	Operating Revenue	38,468,520	154.7%	Ancillary Service
Total Assets	<u>159,916,606</u>	Operating Expense	45,324,728	117.8%	Current Ratio
Current Liabilities	62,401,221	Operating Margin	-6,856,208	-17.8%	Days to Collect
Long Term Liabilities	96,796,086	Other Income	5,662,185	14.7%	Avg Payment Days
Total Equity	<u>719,299</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>159,916,606</u>	Net Profit or Loss	<u>(1,194,023)</u>	-3.1%	Return on Equity
					-166.0%

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105516 DARCY HALL OF LIFE CARE				Proprietary - Other	
DARCY HALL OF LIFE CARE		12/31/2019 365 Days Settled			
WEST PALM BEACH, FL 33409				CR Beds 196 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.7%
				Length of Stay	92.4
				Average Wages	20.15
				31.1% Skilled Nursing	90.1%
				68.9% Ancillary Service	9.9%
				105.6% Current Ratio	1.7
				-5.6% Days to Collect	37.5
				2.2% Avg Payment Days	26.7
				0.0% Depreciation Rate	7.1%
				-3.5% Return on Equity	-5.4%
Balance Sheet					
Income Statement					
Current Assets	2,194,970	Total Charges	24,788,413		
Fixed Assets	6,317,899	Contract Allowance	7,720,037		
Other Assets	4,528,689	Operating Revenue	17,068,376		
Total Assets	13,041,558	Operating Expense	18,028,084		
Current Liabilities	1,326,614	Operating Margin	-959,708		
Long Term Liabilities	776,643	Other Income	367,160		
Total Equity	10,938,301	Other Expense	0		
Total Liab. and Equity	13,041,558	Net Profit or Loss	(592,548)		
105311 DAYTONA BEACH HEALTH AND REHABILITATION CENTER					
Proprietary - Corporation					
DAYTONA BEACH HEALTH AND REHABILITATION CENTER		5/31/2019 365 Days Settled			
DAYTONA BEACH, FL 32117				CR Beds 180 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	75.8%
				Length of Stay	158.6
				Average Wages	19.01
				-1.2% Skilled Nursing	88.9%
				101.2% Ancillary Service	11.1%
				99.1% Current Ratio	
				0.9% Days to Collect	0.0
				-0.4% Avg Payment Days	0.0
				0.0% Depreciation Rate	0.0%
				0.5% Return on Equity	100.0%
Balance Sheet					
Income Statement					
Current Assets	0	Total Charges	13,462,248		
Fixed Assets	0	Contract Allowance	-157,617		
Other Assets	0	Operating Revenue	13,619,865		
Total Assets	0	Operating Expense	13,497,046		
Current Liabilities	0	Operating Margin	122,819		
Long Term Liabilities	0	Other Income	-56,706		
Total Equity	66,113	Other Expense	0		
Total Liab. and Equity	66,113	Net Profit or Loss	66,113		

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105514 DEBARY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DEBARY HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
DEBARY, FL 32713				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 96.8%	
Balance Sheet				Income Statement	
Current Assets	1,408,195	Total Charges	16,244,821	Average Wages	16.84
Fixed Assets	233,770	Contract Allowance	2,987,121	18.4% Skilled Nursing	75.3%
Other Assets	1,285,928	Operating Revenue	13,257,700	81.6% Ancillary Service	24.7%
Total Assets	<u>2,927,893</u>	Operating Expense	12,687,415	95.7% Current Ratio	(0.2)
Current Liabilities	-8,079,923	Operating Margin	570,285	4.3% Days to Collect	37.3
Long Term Liabilities	87,352	Other Income	1,899	0.0% Avg Payment Days	25.1
Total Equity	<u>10,920,464</u>	Other Expense	0	0.0% Depreciation Rate	237.4%
Total Liab. and Equity	<u>2,927,893</u>	Net Profit or Loss	<u>572,184</u>	4.3% Return on Equity	5.2%
105622 DEERFIELD BEACH HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DEERFIELD BEACH HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
POMPANO BEACH, FL 33064				CR Beds 194 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 93.3%	
Balance Sheet				Income Statement	
Current Assets	2,441,601	Total Charges	27,867,147	Average Wages	20.55
Fixed Assets	3,868,584	Contract Allowance	6,403,984	23.0% Skilled Nursing	69.4%
Other Assets	78,858	Operating Revenue	21,463,163	77.0% Ancillary Service	30.6%
Total Assets	<u>6,389,043</u>	Operating Expense	21,347,628	99.5% Current Ratio	109.7
Current Liabilities	22,255	Operating Margin	115,535	0.5% Days to Collect	39.9
Long Term Liabilities	0	Other Income	31,176	0.1% Avg Payment Days	32.7
Total Equity	<u>6,366,788</u>	Other Expense	0	0.0% Depreciation Rate	26.9%
Total Liab. and Equity	<u>6,389,043</u>	Net Profit or Loss	<u>146,711</u>	0.7% Return on Equity	2.3%

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105791 DELANEY PARK HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
DELANEY PARK HEALTH AND REHABILITATION CENTER		1/31/2019 365 Days Settled			
ORLANDO, FL 32806				CR Beds 89	POS Beds 0
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	60.5%
Balance Sheet		Income Statement		Length of Stay	75.6
Current Assets	2,349,412	Total Charges	8,421,955	Average Wages	21.56
Fixed Assets	12,410,895	Contract Allowance	1,803,700	21.4%	Skilled Nursing 73.7%
Other Assets	87,598	Operating Revenue	6,618,255	78.6%	Ancillary Service 26.3%
Total Assets	14,847,905	Operating Expense	6,716,719	101.5%	Current Ratio 3.8
Current Liabilities	615,624	Operating Margin	-98,464	-1.5%	Days to Collect 40.3
Long Term Liabilities	2,055,684	Other Income	20,547	0.3%	Avg Payment Days 30.3
Total Equity	12,176,597	Other Expense	0	0.0%	Depreciation Rate 1.5%
Total Liab. and Equity	14,847,905	Net Profit or Loss	(79,255)	-1.2%	Return on Equity -0.7%
<hr/>					
105447 DELTONA HEALTH CARE				Proprietary - Other	
DELTONA HEALTH CARE		6/30/2019 365 Days Settled			
DELTONA, FL 32725				CR Beds 120	POS Beds 0
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	110.4
Current Assets	68,995,158	Total Charges	16,778,803	Average Wages	18.45
Fixed Assets	5,982,839	Contract Allowance	4,892,841	29.2%	Skilled Nursing 79.0%
Other Assets	146,867	Operating Revenue	11,885,962	70.8%	Ancillary Service 21.0%
Total Assets	75,124,864	Operating Expense	11,991,731	100.9%	Current Ratio 1.1
Current Liabilities	62,032,426	Operating Margin	-105,769	-0.9%	Days to Collect 45.7
Long Term Liabilities	12,993,794	Other Income	12,745	0.1%	Avg Payment Days 12.1
Total Equity	98,644	Other Expense	0	0.0%	Depreciation Rate 22.9%
Total Liab. and Equity	75,124,864	Net Profit or Loss	(93,024)	-0.8%	Return on Equity -94.3%

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106070 DESOTO HEALTH AND REHAB				Proprietary - Corporation	
DESOTO HEALTH AND REHAB		12/31/2019 365 Days Settled			
ARCADIA, FL 34266		CR Beds 78 POS Beds 0			
DE SOTO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		57.1%	
		Length of Stay		86.5	
		Average Wages		16.25	
		20.8% Skilled Nursing		79.2%	
		79.2% Ancillary Service		20.8%	
		126.3% Current Ratio		1.5	
		-26.3% Days to Collect		185.9	
		2.5% Avg Payment Days		35.9	
		0.0% Depreciation Rate		106.2%	
		-23.7% Return on Equity		1,879.6%	
<hr/>					
105862 DESTIN HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
DESTIN HEALTHCARE AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
DESTIN, FL 32550		CR Beds 119 POS Beds 0			
OKALOOSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.5%	
		Length of Stay		187.7	
		Average Wages		19.94	
		20.3% Skilled Nursing		82.5%	
		79.7% Ancillary Service		17.5%	
		93.3% Current Ratio		1.0	
		6.7% Days to Collect		40.9	
		0.1% Avg Payment Days		11.2	
		0.0% Depreciation Rate		12.4%	
		6.8% Return on Equity		183.9%	

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105657 DIAMOND RIDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
DIAMOND RIDGE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LECANTO, FL 34461		CR Beds 142 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		78.7%	
Balance Sheet		Income Statement		Length of Stay 50.9	
Current Assets	2,018,294	Total Charges	19,369,016	Average Wages 19.59	
Fixed Assets	1,048,017	Contract Allowance	6,185,541	31.9%	Skilled Nursing 67.2%
Other Assets	-515,825	Operating Revenue	13,183,475	68.1%	Ancillary Service 32.8%
Total Assets	2,550,486	Operating Expense	13,445,894	102.0%	Current Ratio 2.7
Current Liabilities	737,883	Operating Margin	-262,419	-2.0%	Days to Collect 35.7
Long Term Liabilities	113,431	Other Income	22,534	0.2%	Avg Payment Days 10.6
Total Equity	1,699,172	Other Expense	0	0.0%	Depreciation Rate 48.8%
Total Liab. and Equity	2,550,486	Net Profit or Loss	(239,885)	-1.8%	Return on Equity -14.1%
106059 DOUGLAS JACOBSON STATE VETERANS NURSING HOME				Nonprofit - Church	
DOUGLAS JACOBSON STATE VETERANS NURSING HOME		6/30/2019 365 Days Settled			
PORT CHARLOTTE, FL 33954		CR Beds 120 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.1%	
Balance Sheet		Income Statement		Length of Stay 850.7	
Current Assets	9,625,088	Total Charges	14,320,338	Average Wages 15.75	
Fixed Assets	6,907,206	Contract Allowance	-71,360	-0.5%	Skilled Nursing 88.3%
Other Assets	0	Operating Revenue	14,391,698	100.5%	Ancillary Service 11.7%
Total Assets	16,532,294	Operating Expense	16,337,678	113.5%	Current Ratio 13.6
Current Liabilities	708,544	Operating Margin	-1,945,980	-13.5%	Days to Collect 27.0
Long Term Liabilities	0	Other Income	292,235	2.0%	Avg Payment Days 15.8
Total Equity	15,823,750	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	16,532,294	Net Profit or Loss	(1,653,745)	-11.5%	Return on Equity -10.5%

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105292 EAGLE LAKE NURSING AND REHAB CARE CENTER		Proprietary - Corporation	
EAGLE LAKE NURSING AND REHAB CARE CENTER 12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33710		CR Beds 59 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate 79.5%	
Balance Sheet		Income Statement	
Current Assets	639,111	Total Charges	5,561,537
Fixed Assets	68,165	Contract Allowance	623,282
Other Assets	12,653	Operating Revenue	4,938,255
Total Assets	<u>719,929</u>	Operating Expense	4,885,217
Current Liabilities	794,484	Operating Margin	53,038
Long Term Liabilities	147,425	Other Income	2,817
Total Equity	<u>-221,980</u>	Other Expense	0
Total Liab. and Equity	<u>719,929</u>	Net Profit or Loss	<u>55,855</u>
		11.2%	Skilled Nursing 86.3%
		88.8%	Ancillary Service 13.7%
		98.9%	Current Ratio 0.8
		1.1%	Days to Collect 47.7
		0.1%	Avg Payment Days 42.6
		0.0%	Depreciation Rate 403.8%
		1.1%	Return on Equity -25.2%
105697 EAST BAY REHABILITATION CENTER		Proprietary - Other	
EAST BAY REHABILITATION CENTER 12/31/2019 365 Days Settled			
CLEARWATER, FL 33764		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate 93.4%	
Balance Sheet		Income Statement	
Current Assets	1,473,851	Total Charges	17,225,142
Fixed Assets	166,576	Contract Allowance	1,828,344
Other Assets	27,181	Operating Revenue	15,396,798
Total Assets	<u>1,667,608</u>	Operating Expense	14,773,281
Current Liabilities	1,296,967	Operating Margin	623,517
Long Term Liabilities	3,771	Other Income	2,193
Total Equity	<u>366,870</u>	Other Expense	0
Total Liab. and Equity	<u>1,667,608</u>	Net Profit or Loss	<u>625,710</u>
		10.6%	Skilled Nursing 59.4%
		89.4%	Ancillary Service 40.6%
		96.0%	Current Ratio 1.1
		4.0%	Days to Collect 37.1
		0.0%	Avg Payment Days 18.5
		0.0%	Depreciation Rate 193.0%
		4.1%	Return on Equity 170.6%

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105508 EAST RIDGE RETIREMENT VILLAGE INC				Nonprofit - Other	
EAST RIDGE RETIREMENT VILLAGE INC 12/31/2019 365 Days Settled					
CUTLER BAY, FL 33157				CR Beds 195 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate 84.7%	
Balance Sheet		Income Statement		Length of Stay 133.3	
Current Assets	14,366,864	Total Charges	22,116,380	Average Wages 17.42	
Fixed Assets	66,026,878	Contract Allowance	3,878,923	17.5%	Skilled Nursing 43.7%
Other Assets	12,576,131	Operating Revenue	18,237,457	82.5%	Ancillary Service 15.9%
Total Assets	92,969,873	Operating Expense	29,680,071	162.7%	Current Ratio 0.8
Current Liabilities	18,781,654	Operating Margin	-11,442,614	-62.7%	Days to Collect 49.8
Long Term Liabilities	78,835,312	Other Income	9,288,599	50.9%	Avg Payment Days 21.8
Total Equity	-4,647,093	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	92,969,873	Net Profit or Loss	(2,154,015)	-11.8%	Return on Equity 46.4%
105282 EDEN SPRINGS NURSING AND REHAB CENTER				Proprietary - Corporation	
EDEN SPRINGS NURSING AND REHAB CENTER 12/31/2019 365 Days Settled					
CRAWFORDVILLE, FL 32326				CR Beds 120 POS Beds 0	
WAKULLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 178.4	
Current Assets	7,913,742	Total Charges	14,318,087	Average Wages 18.58	
Fixed Assets	0	Contract Allowance	3,530,688	24.7%	Skilled Nursing 85.1%
Other Assets	54,647	Operating Revenue	10,787,399	75.3%	Ancillary Service 14.9%
Total Assets	7,968,389	Operating Expense	10,548,909	97.8%	Current Ratio 1.0
Current Liabilities	7,583,439	Operating Margin	238,490	2.2%	Days to Collect 35.3
Long Term Liabilities	0	Other Income	145,687	1.4%	Avg Payment Days 25.2
Total Equity	384,950	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	7,968,389	Net Profit or Loss	384,177	3.6%	Return on Equity 99.8%

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105796 EDGEWATER AT WATERMAN VILLAGE				Nonprofit - Other	
EDGEWATER AT WATERMAN VILLAGE				9/30/2019 365 Days Settled	
MOUNT DORA, FL 32757				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 82.9%	
Balance Sheet		Income Statement		Length of Stay 56.2	
Current Assets	7,721,977	Total Charges	36,767,880	Average Wages 22.28	
Fixed Assets	29,310,944	Contract Allowance	6,148,567	16.7%	Skilled Nursing 35.9%
Other Assets	6,876,377	Operating Revenue	30,619,313	83.3%	Ancillary Service 16.5%
Total Assets	43,909,298	Operating Expense	31,842,468	104.0%	Current Ratio 1.4
Current Liabilities	5,338,771	Operating Margin	-1,223,155	-4.0%	Days to Collect 26.6
Long Term Liabilities	48,160,671	Other Income	220,537	0.7%	Avg Payment Days 19.5
Total Equity	-9,590,144	Other Expense	0	0.0%	Depreciation Rate 0.8%
Total Liab. and Equity	43,909,298	Net Profit or Loss	(1,010,833)	-3.3%	Return on Equity 10.5%
105826 EDGEWOOD NURSING CENTER				Proprietary - Corporation	
EDGEWOOD NURSING CENTER				12/31/2019 365 Days Settled	
JACKSONVILLE, FL 32218				CR Beds 60 POS Beds 0	
DUVAL				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 269.9	
Current Assets	1,601,428	Total Charges	6,451,358	Average Wages 17.28	
Fixed Assets	190,456	Contract Allowance	950,629	14.7%	Skilled Nursing 75.4%
Other Assets	80,565	Operating Revenue	5,500,729	85.3%	Ancillary Service 24.6%
Total Assets	1,872,449	Operating Expense	4,872,952	88.6%	Current Ratio 2.0
Current Liabilities	792,085	Operating Margin	627,777	11.4%	Days to Collect 28.7
Long Term Liabilities	0	Other Income	15,764	0.3%	Avg Payment Days 60.3
Total Equity	1,080,364	Other Expense	0	0.0%	Depreciation Rate 218.8%
Total Liab. and Equity	1,872,449	Net Profit or Loss	643,541	11.7%	Return on Equity 59.6%

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105838 EDWARD J HEALEY REHABILITATION AND NURSING CENTER				Government - County	
EDWARD J HEALEY REHABILITATION AND NURSING CENTER				9/30/2019 365 Days Settled	
RIVIERA BEACH, FL 33418				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 99.1%	
Balance Sheet		Income Statement		Length of Stay 295.1	
Current Assets	3,325,728	Total Charges	14,075,751	Average Wages 22.98	
Fixed Assets	18,898,362	Contract Allowance	4,105,911	29.2%	Skilled Nursing 98.6%
Other Assets	1,241	Operating Revenue	9,969,840	70.8%	Ancillary Service 1.4%
Total Assets	<u>22,225,331</u>	Operating Expense	21,720,285	217.9%	Current Ratio 15.8
Current Liabilities	210,423	Operating Margin	-11,750,445	-117.9%	Days to Collect 36.3
Long Term Liabilities	2,014,094	Other Income	12,589,054	126.3%	Avg Payment Days 3.5
Total Equity	20,000,814	Other Expense	0	0.0%	Depreciation Rate 2.8%
Total Liab. and Equity	<u>22,225,331</u>	Net Profit or Loss	<u>821,528</u>	8.2%	Return on Equity 4.1%
105293 EGRET COVE CENTER				Nonprofit - Other	
EGRET COVE CENTER				12/31/2019 365 Days Settled	
SAINT PETERSBURG, FL 33707				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 85.6%	
Balance Sheet		Income Statement		Length of Stay 103.0	
Current Assets	436,971	Total Charges	11,692,033	Average Wages 23.54	
Fixed Assets	1,100,131	Contract Allowance	1,333,032	11.4%	Skilled Nursing 82.4%
Other Assets	97,934	Operating Revenue	10,359,001	88.6%	Ancillary Service 17.6%
Total Assets	<u>1,635,036</u>	Operating Expense	11,826,183	114.2%	Current Ratio (1.5)
Current Liabilities	-297,514	Operating Margin	-1,467,182	-14.2%	Days to Collect 29.1
Long Term Liabilities	0	Other Income	-6,869	-0.1%	Avg Payment Days 23.0
Total Equity	1,932,550	Other Expense	0	0.0%	Depreciation Rate 32.2%
Total Liab. and Equity	<u>1,635,036</u>	Net Profit or Loss	<u>(1,474,051)</u>	-14.2%	Return on Equity -76.3%

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105265 EMERALD COAST CENTER				Nonprofit - Other	
EMERALD COAST CENTER		12/31/2019 365 Days Settled			
FORT WALTON BEACH, FL 32548		CR Beds 120 POS Beds 0			
OKALOOSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.6%	
Balance Sheet		Income Statement		Length of Stay 133.4	
Current Assets	319,072	Total Charges	12,825,156	Average Wages	21.71
Fixed Assets	1,859,489	Contract Allowance	2,169,911	16.9%	Skilled Nursing 76.3%
Other Assets	82,178	Operating Revenue	10,655,245	83.1%	Ancillary Service 23.7%
Total Assets	2,260,739	Operating Expense	10,732,648	100.7%	Current Ratio (0.1)
Current Liabilities	-5,062,382	Operating Margin	-77,403	-0.7%	Days to Collect 26.8
Long Term Liabilities	0	Other Income	-76,344	-0.7%	Avg Payment Days 27.1
Total Equity	7,323,121	Other Expense	0	0.0%	Depreciation Rate 25.6%
Total Liab. and Equity	2,260,739	Net Profit or Loss	(153,747)	-1.4%	Return on Equity -2.1%
105579 EMERALD HEALTH CARE CENTER				Proprietary - Corporation	
EMERALD HEALTH CARE CENTER		12/31/2019 365 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 46.5	
Current Assets	1,195,014	Total Charges	17,182,862	Average Wages	21.25
Fixed Assets	829,101	Contract Allowance	2,345,501	13.7%	Skilled Nursing 62.2%
Other Assets	-10,407	Operating Revenue	14,837,361	86.3%	Ancillary Service 37.8%
Total Assets	2,013,708	Operating Expense	15,179,905	102.3%	Current Ratio 0.5
Current Liabilities	2,214,440	Operating Margin	-342,544	-2.3%	Days to Collect 25.5
Long Term Liabilities	-267,106	Other Income	27,787	0.2%	Avg Payment Days 34.0
Total Equity	66,374	Other Expense	0	0.0%	Depreciation Rate 109.9%
Total Liab. and Equity	2,013,708	Net Profit or Loss	(314,757)	-2.1%	Return on Equity -474.2%

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105148 EMERALD SHORES HEALTH AND REHABILITATION				Proprietary - Other	
EMERALD SHORES HEALTH AND REHABILITATION		6/30/2019 365 Days Settled			
CALLAWAY, FL 32404		CR Beds 77 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.8%	
		Length of Stay		71.6	
		Average Wages		18.46	
		Skilled Nursing		70.6%	
		Ancillary Service		29.4%	
		Current Ratio		1.0	
		Days to Collect		59.9	
		Avg Payment Days		11.3	
		Depreciation Rate		12.6%	
		Return on Equity		-8.0%	
Balance Sheet		Income Statement			
Current Assets	46,148,684	Total Charges	10,178,984		
Fixed Assets	7,807,927	Contract Allowance	2,268,152	22.3%	
Other Assets	103,175	Operating Revenue	7,910,832	77.7%	
Total Assets	<u>54,059,786</u>	Operating Expense	7,989,992	101.0%	
Current Liabilities	44,688,841	Operating Margin	-79,160	-1.0%	
Long Term Liabilities	8,362,373	Other Income	-1,096	0.0%	
Total Equity	<u>1,008,572</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>54,059,786</u>	Net Profit or Loss	<u>(80,256)</u>	-1.0%	
<hr/>					
105840 EMORY L BENNETT MEMORIAL VETERANS NURSING HOME				Nonprofit - Church	
EMORY L BENNETT MEMORIAL VETERANS NURSING HOME		6/30/2019 365 Days Settled			
DAYTONA BEACH, FL 32117		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.1%	
		Length of Stay		559.4	
		Average Wages		15.92	
		Skilled Nursing		85.1%	
		Ancillary Service		14.9%	
		Current Ratio		7.9	
		Days to Collect		28.3	
		Avg Payment Days		17.5	
		Depreciation Rate		4.1%	
		Return on Equity		-28.8%	
Balance Sheet		Income Statement			
Current Assets	6,380,760	Total Charges	13,419,086		
Fixed Assets	1,677,491	Contract Allowance	-1,137,953	-8.5%	
Other Assets	0	Operating Revenue	14,557,039	108.5%	
Total Assets	<u>8,058,251</u>	Operating Expense	16,974,672	116.6%	
Current Liabilities	811,817	Operating Margin	-2,417,633	-16.6%	
Long Term Liabilities	0	Other Income	331,294	2.3%	
Total Equity	<u>7,246,434</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>8,058,251</u>	Net Profit or Loss	<u>(2,086,339)</u>	-14.3%	

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105506 ENCORE AT BOCA RATON REHABILITATION AND NURSING CE				Proprietary - Partnership	
ENCORE AT BOCA RATON REHABILITATION AND NURSING CE		12/31/2019 365 Days Settled			
BOCA RATON, FL 33433		CR Beds 154 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.5%	
Balance Sheet		Income Statement		Length of Stay 71.9	
Current Assets	3,295,796	Total Charges	17,114,742	Average Wages	21.49
Fixed Assets	1,747,961	Contract Allowance	-1,295,163	-7.6%	Skilled Nursing 75.4%
Other Assets	2,395,454	Operating Revenue	18,409,905	107.6%	Ancillary Service 24.6%
Total Assets	7,439,211	Operating Expense	17,757,434	96.5%	Current Ratio 0.6
Current Liabilities	5,503,425	Operating Margin	652,471	3.5%	Days to Collect 53.2
Long Term Liabilities	714,867	Other Income	52,770	0.3%	Avg Payment Days 111.8
Total Equity	1,220,919	Other Expense	0	0.0%	Depreciation Rate 108.8%
Total Liab. and Equity	7,439,211	Net Profit or Loss	705,241	3.8%	Return on Equity 57.8%
105452 ENGLEWOOD HEALTHCARE AND REHAB				Proprietary - Other	
ENGLEWOOD HEALTHCARE AND REHAB		6/30/2019 365 Days Settled			
ENGLEWOOD, FL 34224		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.1%	
Balance Sheet		Income Statement		Length of Stay 71.1	
Current Assets	65,471,192	Total Charges	14,067,665	Average Wages	20.63
Fixed Assets	15,329,470	Contract Allowance	3,295,065	23.4%	Skilled Nursing 76.5%
Other Assets	94,622	Operating Revenue	10,772,600	76.6%	Ancillary Service 23.5%
Total Assets	80,895,284	Operating Expense	13,227,318	122.8%	Current Ratio 1.0
Current Liabilities	66,861,380	Operating Margin	-2,454,718	-22.8%	Days to Collect 40.1
Long Term Liabilities	20,349,854	Other Income	3,484	0.0%	Avg Payment Days 12.5
Total Equity	-6,315,950	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	80,895,284	Net Profit or Loss	(2,451,234)	-22.8%	Return on Equity 38.8%

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106000 EVANS HEALTH CARE				Proprietary - Other	
EVANS HEALTH CARE		6/30/2019 365 Days Settled			
FORT MYERS, FL 33901				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 61.8	
Current Assets	67,597,886	Total Charges	14,621,248	Average Wages 19.26	
Fixed Assets	10,986,066	Contract Allowance	3,397,265	23.2%	Skilled Nursing 75.8%
Other Assets	49,645	Operating Revenue	11,223,983	76.8%	Ancillary Service 24.2%
Total Assets	<u>78,633,597</u>	Operating Expense	11,699,823	104.2%	Current Ratio 1.1
Current Liabilities	62,496,747	Operating Margin	-475,840	-4.2%	Days to Collect 57.2
Long Term Liabilities	16,641,652	Other Income	4,233	0.0%	Avg Payment Days 12.7
Total Equity	<u>-504,802</u>	Other Expense	0	0.0%	Depreciation Rate 14.6%
Total Liab. and Equity	<u>78,633,597</u>	Net Profit or Loss	<u>(471,607)</u>	-4.2%	Return on Equity 93.4%
105397 EVERGREEN WOODS				Nonprofit - Other	
EVERGREEN WOODS		12/31/2019 365 Days Settled			
SPRING HILL, FL 34608				CR Beds 120 POS Beds 0	
HERNANDO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.6%	
Balance Sheet		Income Statement		Length of Stay 39.6	
Current Assets	1,346,927	Total Charges	21,795,843	Average Wages 21.93	
Fixed Assets	2,146,451	Contract Allowance	6,566,353	30.1%	Skilled Nursing 66.9%
Other Assets	29,960	Operating Revenue	15,229,490	69.9%	Ancillary Service 33.1%
Total Assets	<u>3,523,338</u>	Operating Expense	14,551,435	95.5%	Current Ratio (0.2)
Current Liabilities	-6,146,936	Operating Margin	678,055	4.5%	Days to Collect 31.5
Long Term Liabilities	0	Other Income	5,522	0.0%	Avg Payment Days 31.4
Total Equity	<u>9,670,274</u>	Other Expense	0	0.0%	Depreciation Rate 28.8%
Total Liab. and Equity	<u>3,523,338</u>	Net Profit or Loss	<u>683,577</u>	4.5%	Return on Equity 7.1%

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105884 EXCEL CARE CENTER				Proprietary - Other	
EXCEL CARE CENTER		12/31/2019 365 Days Audited			
TAMPA, FL 33612				CR Beds 120 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.0%
				Length of Stay	102.2
Balance Sheet		Income Statement		Average Wages	25.21
Current Assets	1,577,035	Total Charges	29,496,147	49.9% Skilled Nursing	87.9%
Fixed Assets	305,102	Contract Allowance	14,726,813	50.1% Ancillary Service	12.1%
Other Assets	34,282	Operating Revenue	14,769,334	94.5% Current Ratio	(1.1)
Total Assets	<u>1,916,419</u>	Operating Expense	<u>13,960,551</u>	5.5% Days to Collect	41.0
Current Liabilities	-1,383,076	Operating Margin	808,783	0.0% Avg Payment Days	(34.1)
Long Term Liabilities	1,193,152	Other Income	4,174	0.0% Depreciation Rate	488.5%
Total Equity	<u>2,106,343</u>	Other Expense	0	5.5% Return on Equity	38.6%
Total Liab. and Equity	<u>1,916,419</u>	Net Profit or Loss	<u>812,957</u>		
105356 FAIR HAVENS CENTER				Proprietary - Partnership	
FAIR HAVENS CENTER		6/16/2019 167 Days Settled*			
MIAMI SPRINGS, FL 33166				CR Beds 269 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.5%
				Length of Stay	106.2
Balance Sheet		Income Statement		Average Wages	16.00
Current Assets	8,835,586	Total Charges	10,658,694	0.0% Skilled Nursing	80.9%
Fixed Assets	0	Contract Allowance	0	100.0% Ancillary Service	16.1%
Other Assets	481,985	Operating Revenue	10,658,694	104.0% Current Ratio	
Total Assets	<u>9,317,571</u>	Operating Expense	<u>11,086,516</u>	-4.0% Days to Collect	136.2
Current Liabilities	0	Operating Margin	-427,822	10.6% Avg Payment Days	0.0
Long Term Liabilities	544,530	Other Income	1,125,818	0.0% Depreciation Rate	0.0%
Total Equity	<u>8,773,041</u>	Other Expense	0	6.5% Return on Equity	8.0%
Total Liab. and Equity	<u>9,317,571</u>	Net Profit or Loss	<u>697,996</u>		

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106128 FAIR HAVENS CENTER				Proprietary - Partnership	
FAIR HAVENS CENTER		12/31/2019 99 Days *Settled			
MIAMI SPRINGS, FL 33166		CR Beds 269 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		98.8%	
Balance Sheet		Income Statement		Length of Stay	
				123.0	
Current Assets	6,411,997	Total Charges	13,309,522	Average Wages	14.62
Fixed Assets	16,221	Contract Allowance	4,342,959	32.6%	Skilled Nursing
Other Assets	62,333	Operating Revenue	8,966,563	67.4%	Ancillary Service
Total Assets	<u>6,490,551</u>	Operating Expense	<u>11,035,964</u>	123.1%	Current Ratio
Current Liabilities	5,752,865	Operating Margin	-2,069,401	-23.1%	Days to Collect
Long Term Liabilities	2,803,206	Other Income	3,881	0.0%	Avg Payment Days
Total Equity	<u>-2,065,520</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>6,490,551</u>	Net Profit or Loss	<u>(2,065,520)</u>	-23.0%	Return on Equity
					100.0%
105305 FAIRWAY OAKS CENTER				Proprietary - Other	
FAIRWAY OAKS CENTER		9/30/2019 365 Days Settled			
TAMPA, FL 33613		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				173.0	
Current Assets	1,408,833	Total Charges	11,797,757	Average Wages	17.92
Fixed Assets	882,060	Contract Allowance	741,613	6.3%	Skilled Nursing
Other Assets	89,550,708	Operating Revenue	11,056,144	93.7%	Ancillary Service
Total Assets	<u>91,841,601</u>	Operating Expense	<u>11,373,892</u>	102.9%	Current Ratio
Current Liabilities	358,379	Operating Margin	-317,748	-2.9%	Days to Collect
Long Term Liabilities	91,177,938	Other Income	25,567	0.2%	Avg Payment Days
Total Equity	<u>305,284</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>91,841,601</u>	Net Profit or Loss	<u>(292,181)</u>	-2.6%	Return on Equity
					-95.7%

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105470 FERNANDINA BEACH REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FERNANDINA BEACH REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
FERNANDINA BEACH, FL 32034		12/31/2019 153 Days Settled		CR Beds 120 POS Beds 0	
NASSAU		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	84.2%
Balance Sheet		Income Statement		Length of Stay	46.0
Current Assets	3,498,738	Total Charges	9,857,801	Average Wages	21.21
Fixed Assets	39,622	Contract Allowance	5,417,622	55.0% Skilled Nursing	94.1%
Other Assets	19,995	Operating Revenue	4,440,179	45.0% Ancillary Service	5.9%
Total Assets	3,558,355	Operating Expense	4,889,675	110.1% Current Ratio	0.9
Current Liabilities	4,006,351	Operating Margin	-449,496	-10.1% Days to Collect	266.2
Long Term Liabilities	0	Other Income	1,500	0.0% Avg Payment Days	107.0
Total Equity	-447,996	Other Expense	0	0.0% Depreciation Rate	1,683.5%
Total Liab. and Equity	3,558,355	Net Profit or Loss	(447,996)	-10.1% Return on Equity	100.0%

105470 FERNANDINA BEACH REHABILITATION AND NURSING CENTER				Proprietary - Other	
FERNANDINA BEACH REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
FERNANDINA BEACH, FL 32034		12/31/2019 153 Days Settled		CR Beds 120 POS Beds 0	
NASSAU		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	91.3%
Balance Sheet		Income Statement		Length of Stay	69.9
Current Assets	1,373,743	Total Charges	7,454,430	Average Wages	21.21
Fixed Assets	-249	Contract Allowance	916,732	12.3% Skilled Nursing	77.1%
Other Assets	0	Operating Revenue	6,537,698	87.7% Ancillary Service	22.9%
Total Assets	1,373,494	Operating Expense	6,602,600	101.0% Current Ratio	1.3
Current Liabilities	1,075,625	Operating Margin	-64,902	-1.0% Days to Collect	52.4
Long Term Liabilities	0	Other Income	51,537	0.8% Avg Payment Days	51.2
Total Equity	297,869	Other Expense	0	0.0% Depreciation Rate	2.9%
Total Liab. and Equity	1,373,494	Net Profit or Loss	(13,365)	-0.2% Return on Equity	-4.5%

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105827 FINNISH-AMERICAN VILLAGE		Nonprofit - Other	
FINNISH-AMERICAN VILLAGE		6/30/2019 365 Days Reopened	
LAKE WORTH, FL 33461		CR Beds 45 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 92.0%	
Balance Sheet		Income Statement	
Current Assets	135,550	Total Charges	5,183,359
Fixed Assets	422,899	Contract Allowance	1,219,349
Other Assets	0	Operating Revenue	3,964,010
Total Assets	558,449	Operating Expense	5,856,751
Current Liabilities	345,222	Operating Margin	-1,892,741
Long Term Liabilities	143,129	Other Income	1,550,798
Total Equity	70,098	Other Expense	0
Total Liab. and Equity	558,449	Net Profit or Loss	(341,943)
		23.5%	Skilled Nursing 76.1%
		76.5%	Ancillary Service 23.9%
		147.7%	Current Ratio 0.4
		-47.7%	Days to Collect 0.0
		39.1%	Avg Payment Days 21.3
		0.0%	Depreciation Rate 4.7%
		-8.6%	Return on Equity -487.8%
106054 FINR III, LLC		Unknown	
FINR III, LLC		12/31/2019 365 Days Settled	
WAUCHULA, FL 33873		CR Beds 0 POS Beds 0	
HARDEE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	0
Fixed Assets	0	Contract Allowance	0
Other Assets	0	Operating Revenue	0
Total Assets	0	Operating Expense	0
Current Liabilities	0	Operating Margin	0
Long Term Liabilities	0	Other Income	0
Total Equity	0	Other Expense	0
Total Liab. and Equity	0	Net Profit or Loss	0
		0.0%	Skilled Nursing 0.0%
		0.0%	Ancillary Service 0.0%
		0.0%	Current Ratio 0.0%
		0.0%	Days to Collect 0.0%
		0.0%	Avg Payment Days 0.0%
		0.0%	Depreciation Rate 0.0%
		0.0%	Return on Equity 0.0%

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105429 FIRST COAST HEALTH & REHABILITATION CENTER				Nonprofit - Other	
FIRST COAST HEALTH & REHABILITATION CENTER 12/31/2019 365 Days Settled					
JACKSONVILLE, FL 32211				CR Beds 100 POS Beds 0	
DUVAL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 159.6	
Current Assets	1,030,271	Total Charges	12,207,789	Average Wages 20.44	
Fixed Assets	1,716,987	Contract Allowance	1,814,627	14.9% Skilled Nursing 75.7%	
Other Assets	0	Operating Revenue	10,393,162	85.1% Ancillary Service 24.3%	
Total Assets	<u>2,747,258</u>	Operating Expense	10,296,540	99.1% Current Ratio (0.9)	
Current Liabilities	-1,208,093	Operating Margin	96,622	0.9% Days to Collect 30.0	
Long Term Liabilities	0	Other Income	495,926	4.8% Avg Payment Days 30.4	
Total Equity	<u>3,955,351</u>	Other Expense	0	0.0% Depreciation Rate 34.2%	
Total Liab. and Equity	<u>2,747,258</u>	Net Profit or Loss	<u>592,548</u>	5.7% Return on Equity 15.0%	
105547 FLAGLER HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
FLAGLER HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
BUNNELL, FL 32110				CR Beds 120 POS Beds 0	
FLAGLER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 85.3%	
Balance Sheet		Income Statement		Length of Stay 56.4	
Current Assets	1,080,767	Total Charges	15,128,684	Average Wages 19.27	
Fixed Assets	108,825	Contract Allowance	2,782,232	18.4% Skilled Nursing 70.7%	
Other Assets	1,231,323	Operating Revenue	12,346,452	81.6% Ancillary Service 29.3%	
Total Assets	<u>2,420,915</u>	Operating Expense	11,900,444	96.4% Current Ratio (0.2)	
Current Liabilities	-5,214,761	Operating Margin	446,008	3.6% Days to Collect 30.6	
Long Term Liabilities	83,086	Other Income	3,574	0.0% Avg Payment Days 20.8	
Total Equity	<u>7,552,590</u>	Other Expense	0	0.0% Depreciation Rate 261.1%	
Total Liab. and Equity	<u>2,420,915</u>	Net Profit or Loss	<u>449,582</u>	3.6% Return on Equity 6.0%	

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105743 FLEET LANDING				Nonprofit - Other	
FLEET LANDING		12/31/2019 365 Days Settled			
ATLANTIC BEACH, FL 32233		CR Beds 170 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.7%	
Balance Sheet		Income Statement		Length of Stay 121.8	
Current Assets	8,525,847	Total Charges	35,735,460	Average Wages	19.14
Fixed Assets	65,744,434	Contract Allowance	1,160,633	3.2%	Skilled Nursing 12.7%
Other Assets	138,192,939	Operating Revenue	34,574,827	96.8%	Ancillary Service 7.3%
Total Assets	212,463,220	Operating Expense	35,618,768	103.0%	Current Ratio (0.2)
Current Liabilities	-37,495,267	Operating Margin	-1,043,941	-3.0%	Days to Collect 37.1
Long Term Liabilities	247,173,374	Other Income	6,542,724	18.9%	Avg Payment Days 120.8
Total Equity	2,785,113	Other Expense	0	0.0%	Depreciation Rate 6.7%
Total Liab. and Equity	212,463,220	Net Profit or Loss	5,498,783	15.9%	Return on Equity 197.4%
105644 FLETCHER HEALTH AND REHABILITATION CENTER				Proprietary - Other	
FLETCHER HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
TAMPA, FL 33612		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay 83.5	
Current Assets	67,028,845	Total Charges	16,324,825	Average Wages	20.17
Fixed Assets	8,362,378	Contract Allowance	4,469,644	27.4%	Skilled Nursing 78.6%
Other Assets	94,835	Operating Revenue	11,855,181	72.6%	Ancillary Service 21.4%
Total Assets	75,486,058	Operating Expense	11,736,573	99.0%	Current Ratio 1.0
Current Liabilities	65,629,946	Operating Margin	118,608	1.0%	Days to Collect 67.3
Long Term Liabilities	11,822,647	Other Income	5,729	0.0%	Avg Payment Days 10.6
Total Equity	-1,966,535	Other Expense	0	0.0%	Depreciation Rate 12.3%
Total Liab. and Equity	75,486,058	Net Profit or Loss	124,337	1.0%	Return on Equity -6.3%

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106097 FLORIDA BAPTIST RETIREMENT CENTER				Nonprofit - Church	
FLORIDA BAPTIST RETIREMENT CENTER 12/31/2019 365 Days Settled					
VERO BEACH, FL 32960				CR Beds 24 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 461.1	
Current Assets	2,875,112	Total Charges	2,294,801	Average Wages 20.22	
Fixed Assets	1,830,752	Contract Allowance	99,877	4.4%	Skilled Nursing 87.5%
Other Assets	3,786,190	Operating Revenue	2,194,924	95.6%	Ancillary Service 12.5%
Total Assets	<u>8,492,054</u>	Operating Expense	4,079,044	185.8%	Current Ratio 19.4
Current Liabilities	148,285	Operating Margin	-1,884,120	-85.8%	Days to Collect 21.2
Long Term Liabilities	686,329	Other Income	2,431,779	110.8%	Avg Payment Days 13.1
Total Equity	<u>7,657,440</u>	Other Expense	0	0.0%	Depreciation Rate 5.5%
Total Liab. and Equity	<u>8,492,054</u>	Net Profit or Loss	<u>547,659</u>	25.0%	Return on Equity 7.2%
105949 FLORIDA PRESBYTERIAN HOMES INC				Nonprofit - Church	
FLORIDA PRESBYTERIAN HOMES INC 12/31/2019 365 Days Settled					
LAKELAND, FL 33803				CR Beds 68 POS Beds 0	
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 81.8%	
Balance Sheet		Income Statement		Length of Stay 38.4	
Current Assets	4,004,765	Total Charges	9,496,411	Average Wages 18.32	
Fixed Assets	35,406,859	Contract Allowance	1,640,291	17.3%	Skilled Nursing 60.0%
Other Assets	16,246,827	Operating Revenue	7,856,120	82.7%	Ancillary Service 40.0%
Total Assets	<u>55,658,451</u>	Operating Expense	17,671,751	224.9%	Current Ratio 0.2
Current Liabilities	17,862,294	Operating Margin	-9,815,631	-124.9%	Days to Collect 89.5
Long Term Liabilities	19,114,652	Other Income	10,860,126	138.2%	Avg Payment Days 16.3
Total Equity	<u>18,681,505</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>55,658,451</u>	Net Profit or Loss	<u>1,044,495</u>	13.3%	Return on Equity 5.6%

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106007 FLORIDEAN NURSING AND REHABILITATION CENTER, THE				Proprietary - Corporation	
FLORIDEAN NURSING AND REHABILITATION CENTER, THE		12/31/2019 365 Days Settled			
MIAMI, FL 33125		CR Beds 90 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.6%	
		Length of Stay		50.3	
		Average Wages		17.01	
		33.2% Skilled Nursing		59.7%	
		66.8% Ancillary Service		40.3%	
		100.6% Current Ratio		1.0	
		-0.6% Days to Collect		45.8	
		-0.7% Avg Payment Days		11.9	
		0.0% Depreciation Rate		13.4%	
		-1.3% Return on Equity		17.2%	
<hr/>					
105427 FORT MYERS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
FORT MYERS REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
FORT MYERS, FL 33907		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		98.5%	
		Length of Stay		105.5	
		Average Wages		23.34	
		13.1% Skilled Nursing		84.3%	
		86.9% Ancillary Service		15.7%	
		95.5% Current Ratio		1.2	
		4.5% Days to Collect		61.6	
		0.0% Avg Payment Days		49.0	
		0.0% Depreciation Rate		231.4%	
		4.6% Return on Equity		81.3%	

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

105257 FORT PIERCE HEALTH CARE				Proprietary - Other	
FORT PIERCE HEALTH CARE		6/30/2019 365 Days Settled			
FORT PIERCE, FL 34950		CR Beds 171 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.0%	
Balance Sheet		Income Statement		Length of Stay 117.9	
Current Assets	79,412,510	Total Charges	15,844,221	Average Wages	18.45
Fixed Assets	1,200,397	Contract Allowance	3,362,775	21.2% Skilled Nursing	85.7%
Other Assets	234,730	Operating Revenue	12,481,446	78.8% Ancillary Service	14.3%
Total Assets	80,847,637	Operating Expense	12,104,879	97.0% Current Ratio	1.1
Current Liabilities	73,512,007	Operating Margin	376,567	3.0% Days to Collect	52.8
Long Term Liabilities	232,857	Other Income	7,528	0.1% Avg Payment Days	11.5
Total Equity	7,102,773	Other Expense	0	0.0% Depreciation Rate	19.9%
Total Liab. and Equity	80,847,637	Net Profit or Loss	384,095	3.1% Return on Equity	5.4%
105295 FORT WALTON REHABILITATION CENTER, LLC				Proprietary - Other	
FORT WALTON REHABILITATION CENTER, LLC		12/31/2019 365 Days Settled			
FORT WALTON BEACH, FL 32547		CR Beds 120 POS Beds 0			
OKALOOSA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 76.1	
Current Assets	1,204,752	Total Charges	16,453,551	Average Wages	21.56
Fixed Assets	269,939	Contract Allowance	3,646,274	22.2% Skilled Nursing	70.3%
Other Assets	3,000	Operating Revenue	12,807,277	77.8% Ancillary Service	29.7%
Total Assets	1,477,691	Operating Expense	12,116,921	94.6% Current Ratio	1.1
Current Liabilities	1,075,537	Operating Margin	690,356	5.4% Days to Collect	55.8
Long Term Liabilities	0	Other Income	17,808	0.1% Avg Payment Days	21.5
Total Equity	402,154	Other Expense	0	0.0% Depreciation Rate	242.7%
Total Liab. and Equity	1,477,691	Net Profit or Loss	708,164	5.5% Return on Equity	176.1%

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105691 FORUM AT DEER CREEK				Proprietary - Corporation	
FORUM AT DEER CREEK		12/31/2019 365 Days Settled			
DEERFIELD BEACH, FL 33442				CR Beds 291 POS Beds 0	
BROWARD				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.5%
Balance Sheet		Income Statement		Length of Stay	199.1
Current Assets	623,382	Total Charges	17,649,527	Average Wages	18.67
Fixed Assets	67,558	Contract Allowance	2,034,224	11.5%	Skilled Nursing 33.6%
Other Assets	0	Operating Revenue	15,615,303	88.5%	Ancillary Service 12.5%
Total Assets	690,940	Operating Expense	17,347,768	111.1%	Current Ratio 0.0
Current Liabilities	13,419,702	Operating Margin	-1,732,465	-11.1%	Days to Collect 13.2
Long Term Liabilities	0	Other Income	474,699	3.0%	Avg Payment Days 7.5
Total Equity	-12,728,762	Other Expense	0	0.0%	Depreciation Rate 1,914.5%
Total Liab. and Equity	690,940	Net Profit or Loss	(1,257,760)	-8.1%	Return on Equity 9.9%
105172 FOUNTAIN MANOR HEALTH & REHABILITATION CENTER				Proprietary - Other	
FOUNTAIN MANOR HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
NORTH MIAMI, FL 33161				CR Beds 139 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	93.0%
Balance Sheet		Income Statement		Length of Stay	175.7
Current Assets	1,944,380	Total Charges	15,826,222	Average Wages	18.22
Fixed Assets	660,115	Contract Allowance	1,144,738	7.2%	Skilled Nursing 78.5%
Other Assets	73,732	Operating Revenue	14,681,484	92.8%	Ancillary Service 21.5%
Total Assets	2,678,227	Operating Expense	13,224,187	90.1%	Current Ratio 1.3
Current Liabilities	1,506,214	Operating Margin	1,457,297	9.9%	Days to Collect 31.3
Long Term Liabilities	-213,682	Other Income	155,766	1.1%	Avg Payment Days 14.0
Total Equity	1,385,695	Other Expense	0	0.0%	Depreciation Rate 150.7%
Total Liab. and Equity	2,678,227	Net Profit or Loss	1,613,063	11.0%	Return on Equity 116.4%

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105707 FOURAKER HILLS REHAB AND NURSING CENTER				Proprietary - Corporation	
FOURAKER HILLS REHAB AND NURSING CENTER				12/31/2019 365 Days Settled	
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
Novitas MD				Occupancy Rate	86.7%
Balance Sheet		Income Statement		Length of Stay	42.7
Current Assets	2,229,806	Total Charges	24,026,224	Average Wages	20.43
Fixed Assets	347,131	Contract Allowance	13,287,527	55.3%	Skilled Nursing 95.3%
Other Assets	0	Operating Revenue	10,738,697	44.7%	Ancillary Service 4.7%
Total Assets	2,576,937	Operating Expense	11,981,679	111.6%	Current Ratio 0.5
Current Liabilities	4,566,847	Operating Margin	-1,242,982	-11.6%	Days to Collect 71.6
Long Term Liabilities	200,000	Other Income	28,727	0.3%	Avg Payment Days 16.7
Total Equity	-2,189,910	Other Expense	0	0.0%	Depreciation Rate 726.7%
Total Liab. and Equity	2,576,937	Net Profit or Loss	(1,214,255)	-11.3%	Return on Equity 55.4%
105903 FRANCO NURSING & REHABILITATION CENTER				Proprietary - Corporation	
FRANCO NURSING & REHABILITATION CENTER				12/31/2019 365 Days Settled	
MIAMI, FL 33150				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.9%
Balance Sheet		Income Statement		Length of Stay	145.4
Current Assets	96,711,725	Total Charges	16,288,063	Average Wages	17.30
Fixed Assets	15,294,456	Contract Allowance	4,416,880	27.1%	Skilled Nursing 79.1%
Other Assets	95,204	Operating Revenue	11,871,183	72.9%	Ancillary Service 20.9%
Total Assets	112,101,385	Operating Expense	11,889,955	100.2%	Current Ratio 1.0
Current Liabilities	92,643,859	Operating Margin	-18,772	-0.2%	Days to Collect 51.6
Long Term Liabilities	21,383,558	Other Income	2,257	0.0%	Avg Payment Days 10.8
Total Equity	-1,926,032	Other Expense	0	0.0%	Depreciation Rate 10.6%
Total Liab. and Equity	112,101,385	Net Profit or Loss	(16,515)	-0.1%	Return on Equity 0.9%

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106083 FREEDOM POINTE AT THE VILLAGES REHABILITATION AND				Proprietary - Corporation		
FREEDOM POINTE AT THE VILLAGES REHABILITATION AND		12/31/2019 365 Days Settled				
THE VILLAGES, FL 32159				CR Beds 224	POS Beds 0	
LAKE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	91.9%	
Balance Sheet		Income Statement		Length of Stay	71.6	
Current Assets	14,377,588	Total Charges	20,006,952	Average Wages	17.41	
Fixed Assets	118,329,938	Contract Allowance	-9,812,809	-49.0%	Skilled Nursing	45.1%
Other Assets	1,100	Operating Revenue	29,819,761	149.0%	Ancillary Service	36.0%
Total Assets	132,708,626	Operating Expense	32,639,287	109.5%	Current Ratio	0.2
Current Liabilities	60,184,568	Operating Margin	-2,819,526	-9.5%	Days to Collect	49.9
Long Term Liabilities	44,443,933	Other Income	1,521,208	5.1%	Avg Payment Days	14.2
Total Equity	28,080,125	Other Expense	0	0.0%	Depreciation Rate	5.6%
Total Liab. and Equity	132,708,626	Net Profit or Loss	(1,298,318)	-4.4%	Return on Equity	-4.6%
106042 FREEDOM SQUARE REHABILITATION & NURSING SERVICES				Proprietary - Corporation		
FREEDOM SQUARE REHABILITATION & NURSING SERVICES		12/31/2019 365 Days Settled				
SEMINOLE, FL 33772				CR Beds 238	POS Beds 0	
PINELLAS		Key Performance Ind.				
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	110.4%	
Balance Sheet		Income Statement		Length of Stay	111.0	
Current Assets	38,481,446	Total Charges	18,899,734	Average Wages	16.35	
Fixed Assets	63,769,858	Contract Allowance	-12,353,454	-65.4%	Skilled Nursing	69.0%
Other Assets	192,201	Operating Revenue	31,253,188	165.4%	Ancillary Service	25.4%
Total Assets	102,443,505	Operating Expense	35,855,276	114.7%	Current Ratio	1.0
Current Liabilities	37,977,057	Operating Margin	-4,602,088	-14.7%	Days to Collect	55.5
Long Term Liabilities	62,037,433	Other Income	4,147,206	13.3%	Avg Payment Days	11.3
Total Equity	2,429,015	Other Expense	0	0.0%	Depreciation Rate	8.3%
Total Liab. and Equity	102,443,505	Net Profit or Loss	(454,882)	-1.5%	Return on Equity	-18.7%

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105298 FT LAUDERDALE HEALTH & REHABILITATION CENTER				Proprietary - Other	
FT LAUDERDALE HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
FORT LAUDERDALE, FL 33308		CR Beds 169 POS Beds 0			
BROWARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.6%	
		Length of Stay		74.3	
		Average Wages		21.65	
		50.5% Skilled Nursing		89.1%	
		49.5% Ancillary Service		10.9%	
		92.7% Current Ratio		1.4	
		7.3% Days to Collect		28.6	
		2.8% Avg Payment Days		42.5	
		0.0% Depreciation Rate		181.0%	
		10.2% Return on Equity		109.5%	
Balance Sheet		Income Statement			
Current Assets	3,159,945	Total Charges	37,586,736		
Fixed Assets	773,036	Contract Allowance	18,985,357		
Other Assets	0	Operating Revenue	18,601,379		
Total Assets	3,932,981	Operating Expense	17,234,418		
Current Liabilities	2,213,778	Operating Margin	1,366,961		
Long Term Liabilities	-11,814	Other Income	529,130		
Total Equity	1,731,017	Other Expense	0		
Total Liab. and Equity	3,932,981	Net Profit or Loss	1,896,091		

105491 GANDY CROSSING CARE CENTER				Proprietary - Other	
GANDY CROSSING CARE CENTER		12/31/2019 365 Days Settled			
TAMPA, FL 33611		CR Beds 160 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.6%	
		Length of Stay		87.6	
		Average Wages		23.82	
		57.5% Skilled Nursing		90.2%	
		42.5% Ancillary Service		9.8%	
		101.5% Current Ratio		3.7	
		-1.5% Days to Collect		84.7	
		0.0% Avg Payment Days		(4.4)	
		0.0% Depreciation Rate		659.1%	
		-1.4% Return on Equity		-5.7%	
Balance Sheet		Income Statement			
Current Assets	3,781,062	Total Charges	36,693,506		
Fixed Assets	261,686	Contract Allowance	21,103,952		
Other Assets	0	Operating Revenue	15,589,554		
Total Assets	4,042,748	Operating Expense	15,817,303		
Current Liabilities	1,009,897	Operating Margin	-227,749		
Long Term Liabilities	-859,188	Other Income	6,118		
Total Equity	3,892,039	Other Expense	0		
Total Liab. and Equity	4,042,748	Net Profit or Loss	(221,631)		

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106129 GARDENS AT TERRACINA HEALTH & REHABILITATION				Proprietary - Corporation	
GARDENS AT TERRACINA HEALTH & REHABILITATION		12/31/2019 245 Days *Settled			
NAPLES, FL 34104		CR Beds 30 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		17.9%	
Balance Sheet		Income Statement		Length of Stay 33.8	
Current Assets	525,782	Total Charges	927,859	Average Wages	21.61
Fixed Assets	9,285,898	Contract Allowance	466,374	50.3% Skilled Nursing	73.9%
Other Assets	324,505	Operating Revenue	461,485	49.7% Ancillary Service	26.1%
Total Assets	10,136,185	Operating Expense	7,180,744	1,556.0%	Current Ratio 0.4
Current Liabilities	1,493,923	Operating Margin	-6,719,259	-	Days to Collect 245.6
Long Term Liabilities	0	Other Income	1,021	0.2%	Avg Payment Days 17.4
Total Equity	8,642,262	Other Expense	0	0.0%	Depreciation Rate 38.3%
Total Liab. and Equity	10,136,185	Net Profit or Loss	(6,718,238)	-	Return on Equity -77.7%
			1,455.8%		

105921 GARDENS COURT				Proprietary - Other	
GARDENS COURT		12/31/2019 365 Days Settled			
PALM BEACH GARDENS, FL 33410		CR Beds 112 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 41.7	
Current Assets	3,551,169	Total Charges	18,812,985	Average Wages	21.98
Fixed Assets	831,928	Contract Allowance	5,561,633	29.6% Skilled Nursing	77.9%
Other Assets	2,588,016	Operating Revenue	13,251,352	70.4% Ancillary Service	22.1%
Total Assets	6,971,113	Operating Expense	13,625,920	102.8%	Current Ratio 5.0
Current Liabilities	711,979	Operating Margin	-374,568	-2.8%	Days to Collect 44.5
Long Term Liabilities	3,022,891	Other Income	47,798	0.4%	Avg Payment Days 18.7
Total Equity	3,236,243	Other Expense	0	0.0%	Depreciation Rate 34.8%
Total Liab. and Equity	6,971,113	Net Profit or Loss	(326,770)	-2.5%	Return on Equity -10.1%

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105822 GARDENS HEALTH & REHABILITATION CENTER, THE				Proprietary - Corporation	
GARDENS HEALTH & REHABILITATION CENTER, THE		4/30/2019 365 Days Settled			
DAYTONA BEACH, FL 32114				CR Beds 108 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.7%	
Balance Sheet		Income Statement		Length of Stay 54.9	
Current Assets	935,255	Total Charges	16,986,290	Average Wages 18.42	
Fixed Assets	785,124	Contract Allowance	5,799,741	34.1%	Skilled Nursing 67.3%
Other Assets	276,450	Operating Revenue	11,186,549	65.9%	Ancillary Service 32.7%
Total Assets	<u>1,996,829</u>	Operating Expense	11,993,657	107.2%	Current Ratio 1.6
Current Liabilities	599,422	Operating Margin	-807,108	-7.2%	Days to Collect 29.9
Long Term Liabilities	1,209,627	Other Income	10,134	0.1%	Avg Payment Days 10.7
Total Equity	<u>187,780</u>	Other Expense	0	0.0%	Depreciation Rate 167.3%
Total Liab. and Equity	<u>1,996,829</u>	Net Profit or Loss	<u>(796,974)</u>	-7.1%	Return on Equity -424.4%
105832 GARDENS OF PORT ST LUCIE, THE				Proprietary - Corporation	
GARDENS OF PORT ST LUCIE, THE		12/31/2019 365 Days Settled			
PORT SAINT LUCIE, FL 34952				CR Beds 140 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 79.1%	
Balance Sheet		Income Statement		Length of Stay 156.2	
Current Assets	227,974	Total Charges	6,812,188	Average Wages 17.23	
Fixed Assets	315,264	Contract Allowance	270,259	4.0%	Skilled Nursing 35.8%
Other Assets	-76,400	Operating Revenue	6,541,929	96.0%	Ancillary Service 16.6%
Total Assets	<u>466,838</u>	Operating Expense	7,259,025	111.0%	Current Ratio 0.0
Current Liabilities	5,311,223	Operating Margin	-717,096	-11.0%	Days to Collect 12.4
Long Term Liabilities	192,000	Other Income	133,689	2.0%	Avg Payment Days 7.2
Total Equity	<u>-5,036,385</u>	Other Expense	0	0.0%	Depreciation Rate 48.1%
Total Liab. and Equity	<u>466,838</u>	Net Profit or Loss	<u>(583,411)</u>	-8.9%	Return on Equity 11.6%

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105486 GATEWAY CARE CENTER				Proprietary - Other	
GATEWAY CARE CENTER		12/31/2019 426 Days Settled			
PINELLAS PARK, FL 33782				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	87.2%
				Length of Stay	160.9
				Average Wages	21.89
				60.9% Skilled Nursing	93.4%
				39.1% Ancillary Service	6.6%
				103.6% Current Ratio	2.0
				-3.6% Days to Collect	91.4
				0.0% Avg Payment Days	19.4
				0.0% Depreciation Rate	70.1%
				-3.5% Return on Equity	-123.5%
<hr/>					
106018 GLADES HEALTH CARE CENTER				Nonprofit - Other	
GLADES HEALTH CARE CENTER		6/30/2019 365 Days Settled			
PAHOKEE, FL 33476				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	69.7%
				Length of Stay	115.2
				Average Wages	19.13
				5.6% Skilled Nursing	81.4%
				94.4% Ancillary Service	18.4%
				93.8% Current Ratio	3.3
				6.2% Days to Collect	58.5
				0.3% Avg Payment Days	36.1
				0.0% Depreciation Rate	7.9%
				6.5% Return on Equity	24.4%

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106106 GLADES WEST REHABILITATION AND NURSING C		Proprietary - Other	
GLADES WEST REHABILITATION AND NURSING C		12/31/2019 365 Days Settled	
PEMBROKE PINES, FL 33027		CR Beds 120 POS Beds 0	
BROWARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	88.8%
		Length of Stay	61.7
		Average Wages	22.53
		Skilled Nursing	83.5%
		Ancillary Service	16.5%
		Current Ratio	0.5
		Days to Collect	49.6
		Avg Payment Days	111.2
		Depreciation Rate	808.3%
		Return on Equity	32.2%
Balance Sheet		Income Statement	
Current Assets	2,534,852	Total Charges	29,100,934
Fixed Assets	290,759	Contract Allowance	13,150,466
Other Assets	489,304	Operating Revenue	15,950,468
Total Assets	3,314,915	Operating Expense	17,495,080
Current Liabilities	5,364,108	Operating Margin	-1,544,612
Long Term Liabilities	2,646,255	Other Income	31,200
Total Equity	-4,695,448	Other Expense	0
Total Liab. and Equity	3,314,915	Net Profit or Loss	(1,513,412)
		45.2%	
		54.8%	
		109.7%	
		-9.7%	
		0.2%	
		0.0%	
		-9.5%	
105634 GLEN OAKS HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
GLEN OAKS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
CLEARWATER, FL 33756		CR Beds 76 POS Beds 0	
PINELLAS		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	89.8%
		Length of Stay	190.2
		Average Wages	18.88
		Skilled Nursing	91.3%
		Ancillary Service	8.7%
		Current Ratio	(0.3)
		Days to Collect	22.1
		Avg Payment Days	19.5
		Depreciation Rate	127.7%
		Return on Equity	10.1%
Balance Sheet		Income Statement	
Current Assets	486,401	Total Charges	7,939,161
Fixed Assets	74,908	Contract Allowance	681,535
Other Assets	594,436	Operating Revenue	7,257,626
Total Assets	1,155,745	Operating Expense	7,002,894
Current Liabilities	-1,669,769	Operating Margin	254,732
Long Term Liabilities	40,658	Other Income	26,894
Total Equity	2,784,856	Other Expense	0
Total Liab. and Equity	1,155,745	Net Profit or Loss	281,626
		8.6%	
		91.4%	
		96.5%	
		3.5%	
		0.4%	
		0.0%	
		3.9%	

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105775 GLENCOVE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
GLENCOVE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
PANAMA CITY, FL 32401		CR Beds 115 POS Beds 0	
BAY		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate 0.0%	
Balance Sheet		Income Statement	
Current Assets	-416,965	Total Charges	5,615
Fixed Assets	30,498	Contract Allowance	4,110
Other Assets	7,026,346	Operating Revenue	1,505
Total Assets	6,639,879	Operating Expense	1,503,598
Current Liabilities	2,756,079	Operating Margin	-1,502,093
Long Term Liabilities	75,774	Other Income	522,279
Total Equity	3,808,026	Other Expense	0
Total Liab. and Equity	6,639,879	Net Profit or Loss	(979,814)
			99,906.8 %
			73.2%
			26.8%
			99,806.8 %
			34,702.9 %
			0.0%
			65,103.9 %

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106063 GLENRIDGE ON PALMER RANCH INC.				Nonprofit - Other	
GLENRIDGE ON PALMER RANCH INC.		12/31/2019 365 Days Settled			
SARASOTA, FL 34238		CR Beds 61 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		80.9%	
		Length of Stay		135.4	
		Average Wages		21.26	
		Skilled Nursing		79.1%	
		Ancillary Service		20.3%	
		Current Ratio		2.1	
		Days to Collect		379.4	
		Avg Payment Days		39.4	
		Depreciation Rate		9.3%	
		Return on Equity		4.4%	
<hr/>					
106131 GOLDEN GLADES NURSING AND REHABILITA				Proprietary - Partnership	
GOLDEN GLADES NURSING AND REHABILITA		12/31/2019 49 Days *Settled			
MIAMI, FL		CR Beds 180 POS Beds 0			
Invalid POS FIPS Codes		Key Performance Ind.			
		Occupancy Rate		98.8%	
		Length of Stay		106.3	
		Average Wages		15.78	
		Skilled Nursing		93.7%	
		Ancillary Service		6.3%	
		Current Ratio		1.2	
		Days to Collect		43.5	
		Avg Payment Days		18.0	
		Depreciation Rate		0.0%	
		Return on Equity		100.0%	
<hr/>					
Balance Sheet		Income Statement			
Current Assets	13,058,818	Total Charges	10,000,804		
Fixed Assets	120,342,820	Contract Allowance	6,603,959	66.0%	
Other Assets	28,803,619	Operating Revenue	3,396,845	34.0%	
Total Assets	162,205,257	Operating Expense	41,514,167	1,222.1%	
Current Liabilities	6,235,110	Operating Margin	-38,117,322	-	1,122.1%
Long Term Liabilities	254,295,343	Other Income	33,825,535	995.8%	
Total Equity	-98,325,196	Other Expense	0	0.0%	
Total Liab. and Equity	162,205,257	Net Profit or Loss	(4,291,787)	-126.3%	

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105469 GOLDEN GLADES NURSING AND REHABILITATION CENTER		Proprietary - Other	
GOLDEN GLADES NURSING AND REHABILITATION CENTER		9/30/2019 273 Days Settled	
MIAMI, FL 33179		CR Beds 180 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	98.4%
Balance Sheet		Income Statement	
Current Assets	5,169,899	Total Charges	17,289,280
Fixed Assets	613,277	Contract Allowance	3,782,453
Other Assets	0	Operating Revenue	13,506,827
Total Assets	5,783,176	Operating Expense	13,152,856
Current Liabilities	2,065,828	Operating Margin	353,971
Long Term Liabilities	0	Other Income	58,863
Total Equity	3,717,348	Other Expense	0
Total Liab. and Equity	5,783,176	Net Profit or Loss	412,834
		21.9%	Skilled Nursing 83.1%
		78.1%	Ancillary Service 16.9%
		97.4%	Current Ratio 2.5
		2.6%	Days to Collect 112.5
		0.4%	Avg Payment Days 28.2
		0.0%	Depreciation Rate 156.6%
		3.1%	Return on Equity 11.1%
105009 GOLFCREST HEALTHCARE CENTER		Proprietary - Partnership	
GOLFCREST HEALTHCARE CENTER		12/31/2019 365 Days Settled	
HOLLYWOOD, FL 33020		CR Beds 67 POS Beds 0	
BROWARD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	89.8%
Balance Sheet		Income Statement	
Current Assets	575,963	Total Charges	7,437,696
Fixed Assets	203,103	Contract Allowance	1,900,300
Other Assets	1,663	Operating Revenue	5,537,396
Total Assets	780,729	Operating Expense	6,037,705
Current Liabilities	1,315,303	Operating Margin	-500,309
Long Term Liabilities	562,079	Other Income	24,657
Total Equity	-1,096,653	Other Expense	0
Total Liab. and Equity	780,729	Net Profit or Loss	(475,652)
		25.5%	Skilled Nursing 72.7%
		74.5%	Ancillary Service 27.3%
		109.0%	Current Ratio 0.4
		-9.0%	Days to Collect 38.4
		0.4%	Avg Payment Days 23.0
		0.0%	Depreciation Rate 102.2%
		-8.6%	Return on Equity 43.4%

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105409 GOLFVIEW HEALTHCARE CENTER				Proprietary - Partnership	
GOLFVIEW HEALTHCARE CENTER		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33713		CR Beds 56 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay 76.3	
Current Assets	518,879	Total Charges	6,171,708	Average Wages	22.15
Fixed Assets	138,108	Contract Allowance	1,517,987	24.6%	Skilled Nursing 66.0%
Other Assets	380,090	Operating Revenue	4,653,721	75.4%	Ancillary Service 34.0%
Total Assets	<u>1,037,077</u>	Operating Expense	5,439,428	116.9%	Current Ratio 0.3
Current Liabilities	2,043,337	Operating Margin	-785,707	-16.9%	Days to Collect 37.1
Long Term Liabilities	650,280	Other Income	4,220	0.1%	Avg Payment Days 21.7
Total Equity	-1,656,540	Other Expense	0	0.0%	Depreciation Rate 189.7%
Total Liab. and Equity	<u>1,037,077</u>	Net Profit or Loss	<u>(781,487)</u>	-16.8%	Return on Equity 47.2%
105809 GOOD SAMARITAN CENTER				Nonprofit - Church	
GOOD SAMARITAN CENTER		6/30/2019 365 Days Settled			
LIVE OAK, FL 32060		CR Beds 161 POS Beds 0			
SUWANNEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay 511.7	
Current Assets	2,057,083	Total Charges	16,772,136	Average Wages	16.01
Fixed Assets	353,561	Contract Allowance	3,120,875	18.6%	Skilled Nursing 95.6%
Other Assets	6,515	Operating Revenue	13,651,261	81.4%	Ancillary Service 4.4%
Total Assets	<u>2,417,159</u>	Operating Expense	13,811,092	101.2%	Current Ratio 1.2
Current Liabilities	1,648,646	Operating Margin	-159,831	-1.2%	Days to Collect 53.1
Long Term Liabilities	0	Other Income	275,438	2.0%	Avg Payment Days 26.2
Total Equity	768,513	Other Expense	0	0.0%	Depreciation Rate 74.9%
Total Liab. and Equity	<u>2,417,159</u>	Net Profit or Loss	<u>115,607</u>	0.8%	Return on Equity 15.0%

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105651 GOOD SAMARITAN SOCIETY-DAYTONA		Nonprofit - Church	
GOOD SAMARITAN SOCIETY-DAYTONA		12/31/2019 365 Days Settled	
DAYTONA BEACH, FL 32114		CR Beds 100 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate	88.2%
		Length of Stay	233.4
		Average Wages	17.66
		Skilled Nursing	85.9%
		Ancillary Service	14.1%
		Current Ratio	3.0
		Days to Collect	51.1
		Avg Payment Days	16.2
		Depreciation Rate	3.0%
		Return on Equity	-4.2%
Balance Sheet		Income Statement	
Current Assets	1,444,412	Total Charges	10,286,927
Fixed Assets	3,047,582	Contract Allowance	1,589,274
Other Assets	0	Operating Revenue	8,697,653
Total Assets	<u>4,491,994</u>	Operating Expense	9,280,117
Current Liabilities	485,751	Operating Margin	-582,464
Long Term Liabilities	0	Other Income	413,748
Total Equity	<u>4,006,243</u>	Other Expense	0
Total Liab. and Equity	<u>4,491,994</u>	Net Profit or Loss	<u>(168,716)</u>
		15.4%	
		84.6%	
		106.7%	
		-6.7%	
		4.8%	
		0.0%	
		-1.9%	
105937 GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN		Nonprofit - Church	
GOOD SAMARITAN SOCIETY-FLORIDA LUTHERAN		12/31/2019 365 Days Settled	
DELAND, FL 32724		CR Beds 90 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)		Occupancy Rate	72.3%
		Length of Stay	153.2
		Average Wages	16.59
		Skilled Nursing	68.2%
		Ancillary Service	21.6%
		Current Ratio	1.6
		Days to Collect	32.5
		Avg Payment Days	19.2
		Depreciation Rate	3.0%
		Return on Equity	-0.9%
Balance Sheet		Income Statement	
Current Assets	794,922	Total Charges	7,491,815
Fixed Assets	20,902,817	Contract Allowance	1,727,104
Other Assets	0	Operating Revenue	5,764,711
Total Assets	<u>21,697,739</u>	Operating Expense	8,361,251
Current Liabilities	508,061	Operating Margin	-2,596,540
Long Term Liabilities	63,146	Other Income	2,398,148
Total Equity	<u>21,126,532</u>	Other Expense	0
Total Liab. and Equity	<u>21,697,739</u>	Net Profit or Loss	<u>(198,392)</u>
		23.1%	
		76.9%	
		145.0%	
		-45.0%	
		41.6%	
		0.0%	
		-3.4%	

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105559 GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE				Nonprofit - Church	
GOOD SAMARITAN SOCIETY-KISSIMMEE VILLAGE		12/31/2019 365 Days Settled			
KISSIMMEE, FL 34746				CR Beds 209	POS Beds 0
OSCEOLA				Key Performance Ind.	
BLUE CROSS (IOWA/SOUTH DAKOTA)				Occupancy Rate	89.3%
				Length of Stay	211.6
				Average Wages	16.58
				Skilled Nursing	74.3%
				Ancillary Service	19.6%
				Current Ratio	1.1
				Days to Collect	138.6
				Avg Payment Days	14.8
				Depreciation Rate	4.4%
				Return on Equity	-1.6%
Balance Sheet		Income Statement			
Current Assets	9,059,428	Total Charges	24,935,552		
Fixed Assets	58,375,180	Contract Allowance	7,297,813	29.3%	
Other Assets	0	Operating Revenue	17,637,739	70.7%	
Total Assets	67,434,608	Operating Expense	29,796,284	168.9%	
Current Liabilities	8,463,693	Operating Margin	-12,158,545	-68.9%	
Long Term Liabilities	0	Other Income	11,209,886	63.6%	
Total Equity	58,970,915	Other Expense	0	0.0%	
Total Liab. and Equity	67,434,608	Net Profit or Loss	(948,659)	-5.4%	
105663 GOVERNORS CREEK HEALTH AND REHABILITATION				Proprietary - Other	
GOVERNORS CREEK HEALTH AND REHABILITATION		6/30/2019 365 Days Settled			
GREEN COVE SPRINGS, FL 32043				CR Beds 120	POS Beds 0
CLAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.3%
				Length of Stay	133.5
				Average Wages	17.76
				Skilled Nursing	71.7%
				Ancillary Service	28.3%
				Current Ratio	1.1
				Days to Collect	46.3
				Avg Payment Days	8.9
				Depreciation Rate	14.9%
				Return on Equity	16.4%
Balance Sheet		Income Statement			
Current Assets	60,745,651	Total Charges	11,723,230		
Fixed Assets	5,614,660	Contract Allowance	1,037,017	8.8%	
Other Assets	147,610	Operating Revenue	10,686,213	91.2%	
Total Assets	66,507,921	Operating Expense	10,352,812	96.9%	
Current Liabilities	56,003,518	Operating Margin	333,401	3.1%	
Long Term Liabilities	8,431,255	Other Income	7,171	0.1%	
Total Equity	2,073,148	Other Expense	0	0.0%	
Total Liab. and Equity	66,507,921	Net Profit or Loss	340,572	3.2%	

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106069 GRACE HEALTHCARE OF LAKE WALES		Proprietary - Corporation	
GRACE HEALTHCARE OF LAKE WALES		12/31/2019 214 Days Settled	
LAKE WALES, FL 33853		5/31/2019 151 Days Settled	
POLK		CR Beds 100 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	5,087	Total Charges	4,026,414
Fixed Assets	153,195	Contract Allowance	616,456
Other Assets	95,735	Operating Revenue	3,409,958
Total Assets	254,017	Operating Expense	3,370,963
Current Liabilities	771,439	Operating Margin	38,995
Long Term Liabilities	3,271	Other Income	16,870
Total Equity	-520,693	Other Expense	0
Total Liab. and Equity	254,017	Net Profit or Loss	55,865
		15.3%	Skilled Nursing 74.1%
		84.7%	Ancillary Service 25.9%
		98.9%	Current Ratio 0.0
		1.1%	Days to Collect 83.2
		0.5%	Avg Payment Days 74.3
		0.0%	Depreciation Rate 71.6%
		1.6%	Return on Equity -10.7%

106069 GRACE HEALTHCARE OF LAKE WALES		Proprietary - Corporation	
GRACE HEALTHCARE OF LAKE WALES		12/31/2019 214 Days Settled	
LAKE WALES, FL 33853		5/31/2019 151 Days Settled	
POLK		CR Beds 100 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	1,352,106	Total Charges	6,029,519
Fixed Assets	9,258	Contract Allowance	1,134,987
Other Assets	83,645	Operating Revenue	4,894,532
Total Assets	1,445,009	Operating Expense	4,753,761
Current Liabilities	1,239,396	Operating Margin	140,771
Long Term Liabilities	0	Other Income	64,742
Total Equity	205,613	Other Expense	0
Total Liab. and Equity	1,445,009	Net Profit or Loss	205,513
		18.8%	Skilled Nursing 74.7%
		81.2%	Ancillary Service 25.3%
		97.1%	Current Ratio 1.1
		2.9%	Days to Collect 91.7
		1.3%	Avg Payment Days 48.5
		0.0%	Depreciation Rate 3,350.5%
		4.2%	Return on Equity 100.0%

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106075 GRACE REHABILITATION CENTER OF VERO BEACH				Proprietary - Corporation	
GRACE REHABILITATION CENTER OF VERO BEACH		12/31/2019 365 Days Settled			
VERO BEACH, FL 32960				CR Beds 72	POS Beds 0
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	90.2%
Balance Sheet		Income Statement		Length of Stay	54.6
Current Assets	1,708,558	Total Charges	12,042,109	Average Wages	18.03
Fixed Assets	1,010,536	Contract Allowance	3,195,597	26.5% Skilled Nursing	57.3%
Other Assets	132,393	Operating Revenue	8,846,512	73.5% Ancillary Service	42.7%
Total Assets	2,851,487	Operating Expense	8,264,971	93.4% Current Ratio	1.1
Current Liabilities	1,531,684	Operating Margin	581,541	6.6% Days to Collect	37.7
Long Term Liabilities	8,899	Other Income	32,398	0.4% Avg Payment Days	40.3
Total Equity	1,310,904	Other Expense	0	0.0% Depreciation Rate	47.1%
Total Liab. and Equity	2,851,487	Net Profit or Loss	613,939	6.9% Return on Equity	46.8%
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105601 GRAND BOULEVARD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
GRAND BOULEVARD HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MIRAMAR BEACH, FL 32550				CR Beds 97	POS Beds 0
WALTON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.3%
Balance Sheet		Income Statement		Length of Stay	98.9
Current Assets	653,756	Total Charges	10,209,009	Average Wages	21.34
Fixed Assets	328,842	Contract Allowance	483,080	4.7% Skilled Nursing	78.2%
Other Assets	584,926	Operating Revenue	9,725,929	95.3% Ancillary Service	21.8%
Total Assets	1,567,524	Operating Expense	10,129,417	104.1% Current Ratio	0.2
Current Liabilities	3,932,436	Operating Margin	-403,488	-4.1% Days to Collect	20.8
Long Term Liabilities	798,913	Other Income	4,988	0.1% Avg Payment Days	28.7
Total Equity	-3,163,825	Other Expense	0	0.0% Depreciation Rate	150.8%
Total Liab. and Equity	1,567,524	Net Profit or Loss	(398,500)	-4.1% Return on Equity	12.6%

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105952 GRAND OAKS HEALTH AND REHABILITATION CENTER				Proprietary - Other	
GRAND OAKS HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
PALM COAST, FL 32137		CR Beds 120 POS Beds 0			
FLAGLER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.9%	
Balance Sheet		Income Statement		Length of Stay	
				62.4	
Current Assets	78,787,953	Total Charges	17,674,087	Average Wages	18.69
Fixed Assets	23,255,498	Contract Allowance	5,202,550	29.4%	Skilled Nursing
Other Assets	128,161	Operating Revenue	12,471,537	70.6%	Ancillary Service
Total Assets	102,171,612	Operating Expense	14,257,438	114.3%	Current Ratio
Current Liabilities	82,856,138	Operating Margin	-1,785,901	-14.3%	Days to Collect
Long Term Liabilities	24,757,950	Other Income	8,876	0.1%	Avg Payment Days
Total Equity	-5,442,476	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	102,171,612	Net Profit or Loss	(1,777,025)	-14.2%	Return on Equity
105159 GREENBRIAR REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
GREENBRIAR REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
BRADENTON, FL 34205		CR Beds 79 POS Beds 0			
MANATEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.0%	
Balance Sheet		Income Statement		Length of Stay	
				57.1	
Current Assets	894,993	Total Charges	13,621,032	Average Wages	20.68
Fixed Assets	0	Contract Allowance	4,933,118	36.2%	Skilled Nursing
Other Assets	1,159,462	Operating Revenue	8,687,914	63.8%	Ancillary Service
Total Assets	2,054,455	Operating Expense	8,628,887	99.3%	Current Ratio
Current Liabilities	662,658	Operating Margin	59,027	0.7%	Days to Collect
Long Term Liabilities	4,292,407	Other Income	4,554	0.1%	Avg Payment Days
Total Equity	-2,900,610	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,054,455	Net Profit or Loss	63,581	0.7%	Return on Equity

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106036 GROVE HEALTH & REHABILITATION CENTER, THE				Proprietary - Corporation	
GROVE HEALTH & REHABILITATION CENTER, THE		2/28/2019 365 Days Settled			
HERNANDO, FL 34442				CR Beds 120 POS Beds 0	
CITRUS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.0%
				Length of Stay	82.6
				Average Wages	18.17
				Skilled Nursing	76.3%
				Ancillary Service	23.7%
				Current Ratio	2.0
				Days to Collect	37.4
				Avg Payment Days	14.5
				Depreciation Rate	163.6%
				Return on Equity	-29.4%
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105269 GROVES CENTER				Nonprofit - Other	
GROVES CENTER		12/31/2019 365 Days Settled			
LAKE WALES, FL 33853				CR Beds 120 POS Beds 0	
POLK				Key Performance Ind.	
Novitas PA				Occupancy Rate	93.3%
				Length of Stay	98.7
				Average Wages	19.85
				Skilled Nursing	77.7%
				Ancillary Service	22.3%
				Current Ratio	(0.1)
				Days to Collect	33.3
				Avg Payment Days	30.5
				Depreciation Rate	42.6%
				Return on Equity	0.5%

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105797 GUARDIAN CARE NURSING & REHABILITATION CENTER				Nonprofit - Other	
GUARDIAN CARE NURSING & REHABILITATION CENTER		6/30/2019 365 Days Settled			
ORLANDO, FL 32805				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.9%
				Length of Stay	155.1
				Average Wages	17.80
				Skilled Nursing	73.6%
				Ancillary Service	26.4%
				Current Ratio	1.8
				Days to Collect	51.4
				Avg Payment Days	41.0
				Depreciation Rate	21.8%
				Return on Equity	7.2%

Balance Sheet		Income Statement			
Current Assets	2,709,658	Total Charges	12,582,179		
Fixed Assets	458,536	Contract Allowance	-350,850	-2.8%	
Other Assets	3,154,371	Operating Revenue	12,933,029	102.8%	
Total Assets	6,322,565	Operating Expense	12,952,333	100.1%	
Current Liabilities	1,539,434	Operating Margin	-19,304	-0.1%	
Long Term Liabilities	0	Other Income	362,003	2.8%	
Total Equity	4,783,131	Other Expense	0	0.0%	
Total Liab. and Equity	6,322,565	Net Profit or Loss	342,699	2.6%	

105672 GULF COAST VILLAGE				Nonprofit - Other	
GULF COAST VILLAGE		12/31/2019 365 Days Settled			
CAPE CORAL, FL 33991				CR Beds 233 POS Beds 0	
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.0%
				Length of Stay	93.4
				Average Wages	17.34
				Skilled Nursing	30.4%
				Ancillary Service	24.8%
				Current Ratio	2.7
				Days to Collect	42.4
				Avg Payment Days	32.3
				Depreciation Rate	4.4%
				Return on Equity	14.3%

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105978 GULF SHORE CARE CENTER				Proprietary - Other	
GULF SHORE CARE CENTER		12/31/2019 365 Days Settled			
PINELLAS PARK, FL 33782				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WPS IN				Occupancy Rate	94.8%
				Length of Stay	79.8
				Average Wages	23.23
				48.5% Skilled Nursing	88.2%
				51.5% Ancillary Service	11.8%
				86.3% Current Ratio	0.4
				13.7% Days to Collect	14.1
				0.0% Avg Payment Days	51.4
				0.0% Depreciation Rate	323.5%
				13.7% Return on Equity	-150.4%

Balance Sheet		Income Statement			
Current Assets	909,236	Total Charges	28,311,541		
Fixed Assets	423,204	Contract Allowance	13,719,562		
Other Assets	-24,247	Operating Revenue	14,591,979		
Total Assets	1,308,193	Operating Expense	12,594,770		
Current Liabilities	2,594,127	Operating Margin	1,997,209		
Long Term Liabilities	44,653	Other Income	4,608		
Total Equity	-1,330,587	Other Expense	0		
Total Liab. and Equity	1,308,193	Net Profit or Loss	2,001,817		

106103 GULFPORT REHABILITATION CENTER				Proprietary - Partnership	
GULFPORT REHABILITATION CENTER		12/31/2019 365 Days Settled			
PASADENA, FL 33707				CR Beds 126 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	52.2%
				Length of Stay	94.9
				Average Wages	21.68
				26.1% Skilled Nursing	64.6%
				73.9% Ancillary Service	35.4%
				112.1% Current Ratio	0.4
				-12.1% Days to Collect	54.5
				0.0% Avg Payment Days	23.2
				0.0% Depreciation Rate	111.4%
				-12.1% Return on Equity	68.8%

Balance Sheet		Income Statement			
Current Assets	1,041,866	Total Charges	8,990,487		
Fixed Assets	252,828	Contract Allowance	2,344,093		
Other Assets	150,650	Operating Revenue	6,646,394		
Total Assets	1,445,344	Operating Expense	7,452,314		
Current Liabilities	2,325,795	Operating Margin	-805,920		
Long Term Liabilities	289,604	Other Income	1,473		
Total Equity	-1,170,055	Other Expense	0		
Total Liab. and Equity	1,445,344	Net Profit or Loss	(804,447)		

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105417 HABANA HEALTH CARE CENTER				Proprietary - Other	
HABANA HEALTH CARE CENTER		6/30/2019 365 Days Settled			
TAMPA, FL 33614		CR Beds 150 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.3%	
		Length of Stay		188.9	
		Average Wages		19.72	
		25.9% Skilled Nursing		84.7%	
		74.1% Ancillary Service		15.3%	
		105.9% Current Ratio		1.0	
		-5.9% Days to Collect		49.5	
		0.0% Avg Payment Days		12.5	
		0.0% Depreciation Rate		15.4%	
		-5.8% Return on Equity		26.7%	
<hr/>					
105442 HAINES CITY REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
HAINES CITY REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
HAINES CITY, FL 33844		12/31/2019 153 Days Settled			
POLK		CR Beds 120 POS Beds 0			
BLUE CROSS (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		95.5%	
		Length of Stay		50.9	
		Average Wages		17.95	
		54.3% Skilled Nursing		96.7%	
		45.7% Ancillary Service		3.3%	
		95.7% Current Ratio		1.0	
		4.3% Days to Collect		284.5	
		0.0% Avg Payment Days		99.6	
		0.0% Depreciation Rate		846.3%	
		4.3% Return on Equity		100.0%	

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105442 HAINES CITY REHABILITATION AND NURSING CENTER				Proprietary - Other	
HAINES CITY REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
HAINES CITY, FL 33844		12/31/2019 153 Days Settled		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	94.7%
				Length of Stay	88.6
				Average Wages	17.95
				13.5% Skilled Nursing	77.1%
				86.5% Ancillary Service	22.9%
				93.5% Current Ratio	1.9
				6.5% Days to Collect	90.9
				1.2% Avg Payment Days	72.5
				0.0% Depreciation Rate	3.8%
				7.7% Return on Equity	39.6%
<hr/>					
105485 HAMLIN PLACE OF BOYNTON BEACH				Proprietary - Partnership	
HAMLIN PLACE OF BOYNTON BEACH		8/31/2019 365 Days Settled			
LANTANA, FL 33462				CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	83.7%
				Length of Stay	59.3
				Average Wages	26.02
				15.3% Skilled Nursing	70.4%
				84.7% Ancillary Service	29.6%
				109.3% Current Ratio	0.3
				-9.3% Days to Collect	131.6
				2.5% Avg Payment Days	3.5
				0.0% Depreciation Rate	34.2%
				-6.8% Return on Equity	8.1%

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105715 HAMPTON COURT NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HAMPTON COURT NURSING AND REHABILITATION CENTER		9/30/2019 365 Days Settled			
NORTH MIAMI BEACH, FL 33169				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.2%
Balance Sheet		Income Statement		Length of Stay	64.3
Current Assets	880,224	Total Charges	21,569,035	Average Wages	20.43
Fixed Assets	324,525	Contract Allowance	8,572,634	39.7% Skilled Nursing	72.3%
Other Assets	0	Operating Revenue	12,996,401	60.3% Ancillary Service	27.7%
Total Assets	1,204,749	Operating Expense	13,055,746	100.5% Current Ratio	1.4
Current Liabilities	630,979	Operating Margin	-59,345	-0.5% Days to Collect	32.2
Long Term Liabilities	169,500	Other Income	41,573	0.3% Avg Payment Days	13.2
Total Equity	404,270	Other Expense	0	0.0% Depreciation Rate	238.3%
Total Liab. and Equity	1,204,749	Net Profit or Loss	(17,772)	-0.1% Return on Equity	-4.4%
105578 HARBOR BEACH NURSING AND REHABILITATION CENTER				Proprietary - Other	
HARBOR BEACH NURSING AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
FORT LAUDERDALE, FL 33316				CR Beds 59 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	135.7
Current Assets	34,169,883	Total Charges	6,405,985	Average Wages	17.57
Fixed Assets	2,701,960	Contract Allowance	544,187	8.5% Skilled Nursing	76.7%
Other Assets	52,137	Operating Revenue	5,861,798	91.5% Ancillary Service	23.3%
Total Assets	36,923,980	Operating Expense	5,433,467	92.7% Current Ratio	1.1
Current Liabilities	30,679,068	Operating Margin	428,331	7.3% Days to Collect	68.0
Long Term Liabilities	3,756,011	Other Income	-2,378	0.0% Avg Payment Days	8.4
Total Equity	2,488,901	Other Expense	0	0.0% Depreciation Rate	12.0%
Total Liab. and Equity	36,923,980	Net Profit or Loss	425,953	7.3% Return on Equity	17.1%

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105995 HARBORCHASE OF NAPLES		Proprietary - Corporation	
HARBORCHASE OF NAPLES		12/31/2019 365 Days Settled	
NAPLES, FL 34109		CR Beds 40 POS Beds 0	
COLLIER		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	90.9%
		Length of Stay	30.4
		Average Wages	20.33
		36.5% Skilled Nursing	51.8%
		63.5% Ancillary Service	48.2%
		199.4% Current Ratio	0.6
		-99.4% Days to Collect	71.0
		82.5% Avg Payment Days	24.9
		0.0% Depreciation Rate	10.2%
		-16.9% Return on Equity	-12.5%
<hr/>			
105955 HARBORCHASE OF VENICE		Proprietary - Corporation	
HARBORCHASE OF VENICE		12/31/2019 365 Days Settled	
VENICE, FL 34285		CR Beds 45 POS Beds 0	
SARASOTA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	78.9%
		Length of Stay	22.8
		Average Wages	18.04
		26.7% Skilled Nursing	54.3%
		73.3% Ancillary Service	45.7%
		218.2% Current Ratio	3.4
		-118.2% Days to Collect	26.5
		74.9% Avg Payment Days	14.3
		0.0% Depreciation Rate	12.5%
		-43.3% Return on Equity	1,123.9%

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105538 HARBOUR HEALTH CENTER				Proprietary - Corporation	
HARBOUR HEALTH CENTER		12/31/2019 365 Days Settled			
PORT CHARLOTTE, FL 33980		CR Beds 255 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				93.8	
Current Assets	17,071,409	Total Charges	21,289,613	Average Wages	
Fixed Assets	64,596,916	Contract Allowance	-15,053,050	-70.7%	Skilled Nursing
Other Assets	-1,074,718	Operating Revenue	36,342,663	170.7%	Ancillary Service
Total Assets	<u>80,593,607</u>	Operating Expense	41,063,102	113.0%	Current Ratio
Current Liabilities	33,172,460	Operating Margin	-4,720,439	-13.0%	Days to Collect
Long Term Liabilities	72,656,681	Other Income	2,887,255	7.9%	Avg Payment Days
Total Equity	-25,235,534	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>80,593,607</u>	Net Profit or Loss	<u>(1,833,184)</u>	-5.0%	Return on Equity
					7.3%

105598 HARBOURS EDGE				Nonprofit - Other	
HARBOURS EDGE		12/31/2019 365 Days Settled			
DELRAY BEACH, FL 33483		CR Beds 54 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				16.3	
Current Assets	4,131,106	Total Charges	11,853,679	Average Wages	
Fixed Assets	78,378,040	Contract Allowance	4,033,370	34.0%	Skilled Nursing
Other Assets	35,409,823	Operating Revenue	7,820,309	66.0%	Ancillary Service
Total Assets	<u>117,918,969</u>	Operating Expense	33,408,505	427.2%	Current Ratio
Current Liabilities	118,985,052	Operating Margin	-25,588,196	-327.2%	Days to Collect
Long Term Liabilities	13,790,085	Other Income	29,608,074	378.6%	Avg Payment Days
Total Equity	-14,856,168	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>117,918,969</u>	Net Profit or Loss	<u>3,828,971</u>	49.0%	Return on Equity
					-25.8%

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106041 HARBOURWOOD CARE CENTER				Proprietary - Other	
HARBOURWOOD CARE CENTER		12/31/2019 426 Days Settled			
CLEARWATER, FL 33759		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.4%	
		Length of Stay		130.8	
		Average Wages		22.73	
		55.1% Skilled Nursing		90.5%	
		44.9% Ancillary Service		9.5%	
		94.3% Current Ratio		(5.5)	
		5.7% Days to Collect		137.0	
		-0.4% Avg Payment Days		10.6	
		0.0% Depreciation Rate		713.1%	
		5.4% Return on Equity		21.9%	
Balance Sheet					
		Income Statement			
Current Assets	4,758,176	Total Charges	31,994,337		
Fixed Assets	207,382	Contract Allowance	17,632,069		
Other Assets	-1,438	Operating Revenue	14,362,268		
Total Assets	<u>4,964,120</u>	Operating Expense	13,538,681		
Current Liabilities	-857,761	Operating Margin	823,587		
Long Term Liabilities	2,300,000	Other Income	-50,730		
Total Equity	<u>3,521,881</u>	Other Expense	0		
Total Liab. and Equity	<u>4,964,120</u>	Net Profit or Loss	<u>772,857</u>		
105362 HARDEE MANOR HEALTHCARE CENTER					
HARDEE MANOR HEALTHCARE CENTER		12/31/2019 365 Days Settled			
WAUCHULA, FL 33873		CR Beds 79 POS Beds 0			
HARDEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		77.1%	
		Length of Stay		124.8	
		Average Wages		19.90	
		13.9% Skilled Nursing		82.6%	
		86.1% Ancillary Service		17.4%	
		119.0% Current Ratio		0.3	
		-19.0% Days to Collect		57.2	
		-0.1% Avg Payment Days		19.9	
		0.0% Depreciation Rate		49.6%	
		-19.0% Return on Equity		38.3%	
Balance Sheet					
Income Statement					
Current Assets	931,964	Total Charges	6,460,029		
Fixed Assets	122,697	Contract Allowance	899,315		
Other Assets	2,939,490	Operating Revenue	5,560,714		
Total Assets	<u>3,994,151</u>	Operating Expense	6,616,716		
Current Liabilities	3,437,656	Operating Margin	-1,056,002		
Long Term Liabilities	3,318,358	Other Income	-3,154		
Total Equity	<u>-2,761,863</u>	Other Expense	0		
Total Liab. and Equity	<u>3,994,151</u>	Net Profit or Loss	<u>(1,059,156)</u>		

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105227 HARMONY HEALTH CENTER		Proprietary - Corporation	
HARMONY HEALTH CENTER		5/12/2019 132 Days Settled*	
MIAMI, FL 33176		CR Beds 203 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	96.5%
		Length of Stay	213.6
		Average Wages	16.32
		Skilled Nursing	88.8%
		Ancillary Service	11.2%
		Current Ratio	
		Days to Collect	109.3
		Avg Payment Days	0.0
		Depreciation Rate	0.0%
		Return on Equity	24.0%
Balance Sheet		Income Statement	
Current Assets	5,895,627	Total Charges	7,004,800
Fixed Assets	0	Contract Allowance	0
Other Assets	1,133,350	Operating Revenue	7,004,800
Total Assets	<u>7,028,977</u>	Operating Expense	6,685,231
Current Liabilities	0	Operating Margin	319,569
Long Term Liabilities	249,851	Other Income	1,304,538
Total Equity	<u>6,779,126</u>	Other Expense	0
Total Liab. and Equity	<u>7,028,977</u>	Net Profit or Loss	<u>1,624,107</u>
			100.0%
			95.4%
			4.6%
			18.6%
			0.0%
			23.2%

686124 HARMONY HEALTH CENTER		Proprietary - Partnership	
HARMONY HEALTH CENTER		12/31/2019 168 Days *Settled	
MIAMI, FL 33176		CR Beds 203 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	91.2%
		Length of Stay	184.0
		Average Wages	15.83
		Skilled Nursing	93.1%
		Ancillary Service	6.9%
		Current Ratio	1.1
		Days to Collect	148.4
		Avg Payment Days	28.7
		Depreciation Rate	0.0%
		Return on Equity	100.0%
Balance Sheet		Income Statement	
Current Assets	8,493,167	Total Charges	12,383,072
Fixed Assets	0	Contract Allowance	3,837,891
Other Assets	1,364,814	Operating Revenue	8,545,181
Total Assets	<u>9,857,981</u>	Operating Expense	9,826,043
Current Liabilities	7,473,274	Operating Margin	-1,280,862
Long Term Liabilities	3,665,569	Other Income	0
Total Equity	<u>-1,280,862</u>	Other Expense	0
Total Liab. and Equity	<u>9,857,981</u>	Net Profit or Loss	<u>(1,280,862)</u>
			31.0%
			69.0%
			115.0%
			-15.0%
			0.0%
			0.0%
			-15.0%

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105632 HARTS HARBOR HEALTH CARE CENTER				Proprietary - Other	
HARTS HARBOR HEALTH CARE CENTER 6/30/2019 365 Days Settled					
JACKSONVILLE, FL 32218				CR Beds 180 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.1%	
Balance Sheet		Income Statement		Length of Stay 188.5	
Current Assets	83,172,632	Total Charges	19,346,412	Average Wages 19.41	
Fixed Assets	2,983,245	Contract Allowance	4,712,283	24.4%	Skilled Nursing 85.2%
Other Assets	276,878	Operating Revenue	14,634,129	75.6%	Ancillary Service 14.8%
Total Assets	<u>86,432,755</u>	Operating Expense	14,522,329	99.2%	Current Ratio 1.1
Current Liabilities	79,009,477	Operating Margin	111,800	0.8%	Days to Collect 47.8
Long Term Liabilities	2,283,354	Other Income	22,516	0.2%	Avg Payment Days 17.3
Total Equity	5,139,924	Other Expense	0	0.0%	Depreciation Rate 14.9%
Total Liab. and Equity	<u>86,432,755</u>	Net Profit or Loss	<u>134,316</u>	0.9%	Return on Equity 2.6%
106052 HAVEN OF OUR LADY OF PEACE				Nonprofit - Church	
HAVEN OF OUR LADY OF PEACE 6/30/2019 365 Days Settled					
PENSACOLA, FL 32503				CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 94.8%	
Balance Sheet		Income Statement		Length of Stay 82.2	
Current Assets	6,216,419	Total Charges	17,175,053	Average Wages 20.15	
Fixed Assets	6,317,829	Contract Allowance	3,305,650	19.2%	Skilled Nursing 68.0%
Other Assets	20,498	Operating Revenue	13,869,403	80.8%	Ancillary Service 32.0%
Total Assets	<u>12,554,746</u>	Operating Expense	13,288,241	95.8%	Current Ratio 1.4
Current Liabilities	4,515,481	Operating Margin	581,162	4.2%	Days to Collect 43.1
Long Term Liabilities	8,008,031	Other Income	11,226	0.1%	Avg Payment Days 18.4
Total Equity	31,234	Other Expense	0	0.0%	Depreciation Rate 5.9%
Total Liab. and Equity	<u>12,554,746</u>	Net Profit or Loss	<u>592,388</u>	4.3%	Return on Equity 1,896.6%

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105881 HAWTHORNE HEALTH AND REHAB OF BRANDON				Nonprofit - Other	
HAWTHORNE HEALTH AND REHAB OF BRANDON		6/30/2019 365 Days Settled			
BRANDON, FL 33511				CR Beds 132 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	87.7%
				Length of Stay	40.5
				Average Wages	18.03
				28.6% Skilled Nursing	67.6%
				71.4% Ancillary Service	32.4%
				97.0% Current Ratio	1.8
				3.0% Days to Collect	67.7
				0.2% Avg Payment Days	12.8
				0.0% Depreciation Rate	28.2%
				3.2% Return on Equity	9.3%
<hr/>					
105602 HAWTHORNE HEALTH AND REHAB OF OCALA				Nonprofit - Other	
HAWTHORNE HEALTH AND REHAB OF OCALA		6/30/2019 365 Days Settled			
OCALA, FL 34474				CR Beds 120 POS Beds 0	
MARION				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.6%
				Length of Stay	62.0
				Average Wages	18.55
				15.8% Skilled Nursing	75.2%
				84.2% Ancillary Service	24.8%
				111.9% Current Ratio	0.4
				-11.9% Days to Collect	51.7
				0.5% Avg Payment Days	77.6
				0.0% Depreciation Rate	23.0%
				-11.4% Return on Equity	40.3%

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

106098 HAWTHORNE HEALTH AND REHAB OF SARASOTA				Nonprofit - Other	
HAWTHORNE HEALTH AND REHAB OF SARASOTA		6/30/2019 365 Days Settled			
SARASOTA, FL 34235				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 83.0%	
Balance Sheet		Income Statement		Length of Stay 52.7	
Current Assets	2,303,308	Total Charges	16,957,676	Average Wages 19.95	
Fixed Assets	459,377	Contract Allowance	3,652,146	21.5% Skilled Nursing 73.5%	
Other Assets	0	Operating Revenue	13,305,530	78.5% Ancillary Service 26.5%	
Total Assets	<u>2,762,685</u>	Operating Expense	13,560,198	101.9% Current Ratio 1.7	
Current Liabilities	1,392,529	Operating Margin	-254,668	-1.9% Days to Collect 62.2	
Long Term Liabilities	7,198,574	Other Income	20,899	0.2% Avg Payment Days 15.9	
Total Equity	-5,828,418	Other Expense	0	0.0% Depreciation Rate 155.0%	
Total Liab. and Equity	<u>2,762,685</u>	Net Profit or Loss	<u>(233,769)</u>	-1.8% Return on Equity 4.0%	
105012 HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW				Proprietary - Other	
HEALTH AND REHABILITATION CENTRE AT DOLPHINS VIEW		6/30/2019 365 Days Settled			
SOUTH PASADENA, FL 33707				CR Beds 58 POS Beds 0	
PINELLAS				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 85.1%	
Balance Sheet		Income Statement		Length of Stay 86.6	
Current Assets	32,502,425	Total Charges	7,750,932	Average Wages 20.74	
Fixed Assets	4,380,478	Contract Allowance	1,994,113	25.7% Skilled Nursing 71.2%	
Other Assets	126,319	Operating Revenue	5,756,819	74.3% Ancillary Service 28.8%	
Total Assets	<u>37,009,222</u>	Operating Expense	6,310,866	109.6% Current Ratio 0.8	
Current Liabilities	39,069,762	Operating Margin	-554,047	-9.6% Days to Collect 49.3	
Long Term Liabilities	3,348,985	Other Income	11,293	0.2% Avg Payment Days 8.7	
Total Equity	-5,409,525	Other Expense	0	0.0% Depreciation Rate 18.2%	
Total Liab. and Equity	<u>37,009,222</u>	Net Profit or Loss	<u>(542,754)</u>	-9.4% Return on Equity 10.0%	

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105461 HEALTH CENTER AT BRENTWOOD				Proprietary - Other	
HEALTH CENTER AT BRENTWOOD		6/30/2019 365 Days Settled			
LECANTO, FL 34461		CR Beds 120 POS Beds 0			
CITRUS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.3%	
Balance Sheet		Income Statement		Length of Stay	
				77.8	
Current Assets	64,302,726	Total Charges	15,728,926	Average Wages	
Fixed Assets	11,146,878	Contract Allowance	4,082,024	18.22	
Other Assets	208,955	Operating Revenue	11,646,902	26.0%	
Total Assets	<u>75,658,559</u>	Operating Expense	11,934,584	74.0%	
Current Liabilities	62,846,335	Operating Margin	-287,682	102.5%	
Long Term Liabilities	14,156,970	Other Income	-1,933	-2.5%	
Total Equity	<u>-1,344,746</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>75,658,559</u>	Net Profit or Loss	<u>(289,615)</u>	0.0%	
				Days to Collect	
				46.5	
				Avg Payment Days	
				15.7	
				Depreciation Rate	
				13.9%	
				Return on Equity	
				21.5%	

106111 HEALTH CENTER AT SINAI RESIDENCES				Proprietary - Corporation	
HEALTH CENTER AT SINAI RESIDENCES		8/31/2019 365 Days Settled			
BOCA RATON, FL 33428		CR Beds 60 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				27.9	
Current Assets	60,448,209	Total Charges	14,852,417	Average Wages	
Fixed Assets	171,660,699	Contract Allowance	4,959,634	18.63	
Other Assets	15,680,801	Operating Revenue	9,892,783	33.4%	
Total Assets	<u>247,789,709</u>	Operating Expense	43,005,651	66.6%	
Current Liabilities	19,351,420	Operating Margin	-33,112,868	434.7%	
Long Term Liabilities	275,256,534	Other Income	24,092,766	-334.7%	
Total Equity	<u>-46,818,245</u>	Other Expense	0	243.5%	
Total Liab. and Equity	<u>247,789,709</u>	Net Profit or Loss	<u>(9,020,102)</u>	0.0%	
				Days to Collect	
				117.0	
				Avg Payment Days	
				22.7	
				Depreciation Rate	
				8.7%	
				Return on Equity	
				19.3%	

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105479 HEALTH CENTRAL PARK				Nonprofit - Other	
HEALTH CENTRAL PARK		9/30/2019 365 Days Settled			
WINTER GARDEN, FL 34787				CR Beds 218 POS Beds 0	
ORANGE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.4%
				Length of Stay	100.8
				Average Wages	19.21
				22.4%	Skilled Nursing 67.7%
				77.6%	Ancillary Service 32.3%
				100.2%	Current Ratio 3.3
				-0.2%	Days to Collect 37.4
				0.5%	Avg Payment Days 20.3
				0.0%	Depreciation Rate 3.7%
				0.3%	Return on Equity 0.5%
Balance Sheet					
Income Statement					
Current Assets	7,275,381	Total Charges	27,430,197		
Fixed Assets	8,554,640	Contract Allowance	6,149,554		
Other Assets	0	Operating Revenue	21,280,643		
Total Assets	15,830,021	Operating Expense	21,325,010		
Current Liabilities	2,234,446	Operating Margin	-44,367		
Long Term Liabilities	0	Other Income	115,064		
Total Equity	13,595,575	Other Expense	0		
Total Liab. and Equity	15,830,021	Net Profit or Loss	70,697		
105539 HEALTHCARE AND REHAB OF SANFORD					
HEALTHCARE AND REHAB OF SANFORD		12/31/2019 365 Days Settled		Nonprofit - Other	
SANFORD, FL 32771				CR Beds 114 POS Beds 0	
SEMINOLE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	91.6%
				Length of Stay	102.5
				Average Wages	21.36
				16.8%	Skilled Nursing 74.9%
				83.2%	Ancillary Service 25.1%
				104.8%	Current Ratio (3.3)
				-4.8%	Days to Collect 43.0
				0.1%	Avg Payment Days 29.4
				0.0%	Depreciation Rate 33.6%
				-4.7%	Return on Equity -17.8%
Balance Sheet					
Income Statement					
Current Assets	1,684,830	Total Charges	13,011,929		
Fixed Assets	734,293	Contract Allowance	2,190,938		
Other Assets	-51,679	Operating Revenue	10,820,991		
Total Assets	2,367,444	Operating Expense	11,338,971		
Current Liabilities	-508,162	Operating Margin	-517,980		
Long Term Liabilities	0	Other Income	6,080		
Total Equity	2,875,606	Other Expense	0		
Total Liab. and Equity	2,367,444	Net Profit or Loss	(511,900)		

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105779 HEALTHPARK CARE CENTER				Nonprofit - Church	
HEALTHPARK CARE CENTER		9/30/2019 365 Days Settled			
FORT MYERS, FL 33908		CR Beds 112 POS Beds 0			
LEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.4%	
		Length of Stay		34.1	
		Average Wages		25.69	
		Skilled Nursing		55.4%	
		Ancillary Service		44.6%	
		Current Ratio		0.1	
		Days to Collect		62.3	
		Avg Payment Days		20.5	
		Depreciation Rate		5.0%	
		Return on Equity		17.2%	
Balance Sheet		Income Statement			
Current Assets	2,374,140	Total Charges	19,087,515		
Fixed Assets	4,273,441	Contract Allowance	5,364,191	28.1%	
Other Assets	233,707	Operating Revenue	13,723,324	71.9%	
Total Assets	6,881,288	Operating Expense	18,106,970	131.9%	
Current Liabilities	30,920,130	Operating Margin	-4,383,646	-31.9%	
Long Term Liabilities	1,402,088	Other Income	30,517	0.2%	
Total Equity	-25,440,930	Other Expense	0	0.0%	
Total Liab. and Equity	6,881,288	Net Profit or Loss	(4,364,012)	-31.8%	
<hr/>					
105842 HEARTLAND HEALTH CARE & REHABILITATION CENTER				Nonprofit - Other	
HEARTLAND HEALTH CARE & REHABILITATION CENTER		12/31/2019 365 Days Settled			
SARASOTA, FL 34233		CR Beds 140 POS Beds 0			
SARASOTA		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		63.5%	
		Length of Stay		33.9	
		Average Wages		24.27	
		Skilled Nursing		63.2%	
		Ancillary Service		36.8%	
		Current Ratio		1.7	
		Days to Collect		32.7	
		Avg Payment Days		14.0	
		Depreciation Rate		15.9%	
		Return on Equity		-49.2%	
Balance Sheet		Income Statement			
Current Assets	1,222,234	Total Charges	21,573,704		
Fixed Assets	732,174	Contract Allowance	8,071,622	37.4%	
Other Assets	47,365	Operating Revenue	13,502,082	62.6%	
Total Assets	2,001,773	Operating Expense	14,152,348	104.8%	
Current Liabilities	723,475	Operating Margin	-650,266	-4.8%	
Long Term Liabilities	0	Other Income	20,960	0.2%	
Total Equity	1,278,298	Other Expense	0	0.0%	
Total Liab. and Equity	2,001,773	Net Profit or Loss	(629,306)	-4.7%	

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105852 HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF				Nonprofit - Other	
HEARTLAND HEALTH CARE AND REHABILITATION CENTER OF		12/31/2019 365 Days Settled			
BOCA RATON, FL 33433				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	68.5%
Balance Sheet		Income Statement		Length of Stay	30.5
Current Assets	1,286,799	Total Charges	20,036,111	Average Wages	22.47
Fixed Assets	645,843	Contract Allowance	8,056,303	40.2%	Skilled Nursing 63.8%
Other Assets	-26,064	Operating Revenue	11,979,808	59.8%	Ancillary Service 36.2%
Total Assets	1,906,578	Operating Expense	12,679,470	105.8%	Current Ratio 1.8
Current Liabilities	727,130	Operating Margin	-699,662	-5.8%	Days to Collect 38.6
Long Term Liabilities	0	Other Income	16,271	0.1%	Avg Payment Days 16.7
Total Equity	1,179,448	Other Expense	0	0.0%	Depreciation Rate 17.0%
Total Liab. and Equity	1,906,578	Net Profit or Loss	(683,391)	-5.7%	Return on Equity -57.9%
105389 HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER - NORTH SARASOTA		8/31/2019 365 Days Settled			
SARASOTA, FL 34237				CR Beds 87 POS Beds 0	
SARASOTA				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	81.6%
Balance Sheet		Income Statement		Length of Stay	74.7
Current Assets	683,557	Total Charges	10,573,023	Average Wages	22.67
Fixed Assets	330,274	Contract Allowance	2,638,346	25.0%	Skilled Nursing 75.7%
Other Assets	-18,425	Operating Revenue	7,934,677	75.0%	Ancillary Service 24.3%
Total Assets	995,406	Operating Expense	8,525,222	107.4%	Current Ratio 1.0
Current Liabilities	651,064	Operating Margin	-590,545	-7.4%	Days to Collect 31.4
Long Term Liabilities	0	Other Income	4,585	0.1%	Avg Payment Days 20.8
Total Equity	344,342	Other Expense	0	0.0%	Depreciation Rate 16.8%
Total Liab. and Equity	995,406	Net Profit or Loss	(585,960)	-7.4%	Return on Equity -170.2%

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105755 HEARTLAND HEALTH CARE CENTER BOYNTON BEACH				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER BOYNTON BEACH		12/31/2019 365 Days Settled			
BOYNTON BEACH, FL 33436				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	97.3%
				Length of Stay	157.2
				Average Wages	18.89
				15.3% Skilled Nursing	86.5%
				84.7% Ancillary Service	13.5%
				105.1% Current Ratio	1.1
				-5.1% Days to Collect	24.3
				0.1% Avg Payment Days	17.7
				0.0% Depreciation Rate	18.8%
				-5.0% Return on Equity	-75.2%
<hr/>					
105723 HEARTLAND HEALTH CARE CENTER FORT MYERS				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER FORT MYERS		12/31/2019 365 Days Settled			
FORT MYERS, FL 33907				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	84.4%
				Length of Stay	42.2
				Average Wages	22.87
				32.7% Skilled Nursing	68.1%
				67.3% Ancillary Service	31.9%
				111.6% Current Ratio	1.2
				-11.6% Days to Collect	27.4
				0.0% Avg Payment Days	16.7
				0.0% Depreciation Rate	24.2%
				-11.5% Return on Equity	-300.2%

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105684 HEARTLAND HEALTH CARE CENTER JACKSONVILLE				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER JACKSONVILLE		12/31/2019 365 Days Settled			
JACKSONVILLE, FL 32221				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	73.2%
				Length of Stay	36.8
				Average Wages	21.54
				Skilled Nursing	65.9%
				Ancillary Service	34.1%
				Current Ratio	1.5
				Days to Collect	49.9
				Avg Payment Days	21.2
				Depreciation Rate	11.1%
				Return on Equity	-147.3%
Balance Sheet		Income Statement			
Current Assets	1,410,371	Total Charges	15,704,144		
Fixed Assets	735,546	Contract Allowance	5,383,583	34.3%	
Other Assets	-50,250	Operating Revenue	10,320,561	65.7%	
Total Assets	<u>2,095,667</u>	Operating Expense	12,013,080	116.4%	
Current Liabilities	948,296	Operating Margin	-1,692,519	-16.4%	
Long Term Liabilities	0	Other Income	2,755	0.0%	
Total Equity	<u>1,147,371</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,095,667</u>	Net Profit or Loss	<u>(1,689,764)</u>	-16.4%	
<hr/>					
105366 HEARTLAND HEALTH CARE CENTER OF SOUTH JACKSONVILLE				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER OF SOUTH JACKSONVILLE		5/31/2019 365 Days Settled			
JACKSONVILLE, FL 32216				CR Beds 120 POS Beds 0	
DUVAL				Key Performance Ind.	
BLUE CROSS (MARYLAND)				Occupancy Rate	83.1%
				Length of Stay	37.3
				Average Wages	22.18
				Skilled Nursing	70.2%
				Ancillary Service	29.8%
				Current Ratio	2.1
				Days to Collect	62.0
				Avg Payment Days	20.9
				Depreciation Rate	25.2%
				Return on Equity	-120.4%
Balance Sheet		Income Statement			
Current Assets	1,922,803	Total Charges	16,703,985		
Fixed Assets	368,862	Contract Allowance	5,443,387	32.6%	
Other Assets	-16,729	Operating Revenue	11,260,598	67.4%	
Total Assets	<u>2,274,936</u>	Operating Expense	12,920,146	114.7%	
Current Liabilities	907,177	Operating Margin	-1,659,548	-14.7%	
Long Term Liabilities	0	Other Income	12,488	0.1%	
Total Equity	<u>1,367,759</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>2,274,936</u>	Net Profit or Loss	<u>(1,647,060)</u>	-14.6%	

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105692 HEARTLAND HEALTH CARE CENTER ORANGE PARK				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER ORANGE PARK		12/31/2019 365 Days Settled			
ORANGE PARK, FL 32073				CR Beds 120	POS Beds 0
CLAY				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	42.6
Current Assets	1,105,338	Total Charges	17,285,333	Average Wages	22.57
Fixed Assets	833,840	Contract Allowance	5,871,225	34.0%	Skilled Nursing 65.0%
Other Assets	-74,791	Operating Revenue	11,414,108	66.0%	Ancillary Service 35.0%
Total Assets	1,864,387	Operating Expense	12,101,479	106.0%	Current Ratio 1.3
Current Liabilities	838,207	Operating Margin	-687,371	-6.0%	Days to Collect 34.9
Long Term Liabilities	0	Other Income	9,705	0.1%	Avg Payment Days 18.9
Total Equity	1,026,180	Other Expense	0	0.0%	Depreciation Rate 10.0%
Total Liab. and Equity	1,864,387	Net Profit or Loss	(677,666)	-5.9%	Return on Equity -66.0%

105762 HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS				Nonprofit - Other	
HEARTLAND HEALTH CARE CENTER PROSPERITY OAKS		12/31/2019 365 Days Settled			
PALM BEACH GARDENS, FL 33410				CR Beds 120	POS Beds 0
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.7%
Balance Sheet		Income Statement		Length of Stay	45.6
Current Assets	943,986	Total Charges	16,073,527	Average Wages	20.96
Fixed Assets	620,693	Contract Allowance	4,546,120	28.3%	Skilled Nursing 72.4%
Other Assets	-19,328	Operating Revenue	11,527,407	71.7%	Ancillary Service 27.6%
Total Assets	1,545,351	Operating Expense	12,265,671	106.4%	Current Ratio 1.5
Current Liabilities	643,765	Operating Margin	-738,264	-6.4%	Days to Collect 29.3
Long Term Liabilities	0	Other Income	686	0.0%	Avg Payment Days 14.9
Total Equity	901,586	Other Expense	0	0.0%	Depreciation Rate 17.4%
Total Liab. and Equity	1,545,351	Net Profit or Loss	(737,578)	-6.4%	Return on Equity -81.8%

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105599 HEARTLAND OF ZEPHYRHILLS				Nonprofit - Other	
HEARTLAND OF ZEPHYRHILLS				12/31/2019 365 Days Settled	
ZEPHYRHILLS, FL 33540				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	87.4%
Balance Sheet		Income Statement		Length of Stay	64.4
Current Assets	866,331	Total Charges	14,279,013	Average Wages	21.98
Fixed Assets	636,142	Contract Allowance	3,575,541	25.0%	Skilled Nursing 75.9%
Other Assets	-54,540	Operating Revenue	10,703,472	75.0%	Ancillary Service 24.1%
Total Assets	<u>1,447,933</u>	Operating Expense	11,245,878	105.1%	Current Ratio 1.4
Current Liabilities	621,076	Operating Margin	-542,406	-5.1%	Days to Collect 29.1
Long Term Liabilities	0	Other Income	12,605	0.1%	Avg Payment Days 15.1
Total Equity	826,857	Other Expense	0	0.0%	Depreciation Rate 7.9%
Total Liab. and Equity	<u>1,447,933</u>	Net Profit or Loss	<u>(529,801)</u>	-4.9%	Return on Equity -64.1%
105343 HEATHER HILL HEALTHCARE CENTER				Proprietary - Other	
HEATHER HILL HEALTHCARE CENTER				9/30/2019 365 Days Settled	
NEW PORT RICHEY, FL 34653				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	78.0%
Balance Sheet		Income Statement		Length of Stay	115.4
Current Assets	1,698,111	Total Charges	12,488,786	Average Wages	22.75
Fixed Assets	799,525	Contract Allowance	3,077,673	24.6%	Skilled Nursing 66.6%
Other Assets	16,880	Operating Revenue	9,411,113	75.4%	Ancillary Service 33.4%
Total Assets	<u>2,514,516</u>	Operating Expense	9,941,206	105.6%	Current Ratio 3.1
Current Liabilities	551,459	Operating Margin	-530,093	-5.6%	Days to Collect 16.3
Long Term Liabilities	0	Other Income	447,624	4.8%	Avg Payment Days 20.5
Total Equity	1,963,057	Other Expense	0	0.0%	Depreciation Rate 67.6%
Total Liab. and Equity	<u>2,514,516</u>	Net Profit or Loss	<u>(82,469)</u>	-0.9%	Return on Equity -4.2%

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105178 HERITAGE HEALTHCARE & REHABILITATION CENTER				Proprietary - Other	
HERITAGE HEALTHCARE & REHABILITATION CENTER		6/30/2019 365 Days Settled			
NAPLES, FL 33940		CR Beds 97 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.6%	
		Length of Stay		84.0	
		Average Wages		20.03	
		Skilled Nursing		77.5%	
		Ancillary Service		22.5%	
		Current Ratio		1.0	
		Days to Collect		53.2	
		Avg Payment Days		10.7	
		Depreciation Rate		12.7%	
		Return on Equity		19.5%	
Balance Sheet		Income Statement			
Current Assets	52,394,634	Total Charges	12,096,141		
Fixed Assets	12,279,375	Contract Allowance	2,714,141	22.4%	
Other Assets	93,713	Operating Revenue	9,382,000	77.6%	
Total Assets	<u>64,767,722</u>	Operating Expense	9,867,168	105.2%	
Current Liabilities	53,752,752	Operating Margin	-485,168	-5.2%	
Long Term Liabilities	13,486,617	Other Income	3,632	0.0%	
Total Equity	-2,471,647	Other Expense	0	0.0%	
Total Liab. and Equity	<u>64,767,722</u>	Net Profit or Loss	<u>(481,536)</u>	-5.1%	
<hr/>					
105433 HERITAGE HEALTHCARE CENTER AT TALLAHASSEE				Proprietary - Other	
HERITAGE HEALTHCARE CENTER AT TALLAHASSEE		6/30/2019 365 Days Settled			
TALLAHASSEE, FL 32308		CR Beds 180 POS Beds 0			
LEON		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.2%	
		Length of Stay		103.3	
		Average Wages		18.27	
		Skilled Nursing		83.7%	
		Ancillary Service		16.3%	
		Current Ratio		1.1	
		Days to Collect		54.8	
		Avg Payment Days		10.6	
		Depreciation Rate		15.0%	
		Return on Equity		242.6%	
Balance Sheet		Income Statement			
Current Assets	84,811,059	Total Charges	18,701,062		
Fixed Assets	11,539,937	Contract Allowance	3,688,884	19.7%	
Other Assets	139,458	Operating Revenue	15,012,178	80.3%	
Total Assets	<u>96,490,454</u>	Operating Expense	16,050,489	106.9%	
Current Liabilities	80,507,034	Operating Margin	-1,038,311	-6.9%	
Long Term Liabilities	16,412,997	Other Income	-3,793	0.0%	
Total Equity	-429,577	Other Expense	0	0.0%	
Total Liab. and Equity	<u>96,490,454</u>	Net Profit or Loss	<u>(1,042,104)</u>	-6.9%	

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105529 HERITAGE PARK CARE AND REHABILITATION CENTER				Proprietary - Partnership	
HERITAGE PARK CARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BRADENTON, FL 34209		CR Beds 120 POS Beds 0			
MANATEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		76.0%	
Balance Sheet		Income Statement		Length of Stay	
				50.6	
Current Assets	1,223,655	Total Charges	16,048,028	Average Wages	
Fixed Assets	274,198	Contract Allowance	5,941,391	22.52	
Other Assets	1,202,052	Operating Revenue	10,106,637	37.0%	
Total Assets	<u>2,699,905</u>	Operating Expense	11,126,914	63.0%	
Current Liabilities	3,246,446	Operating Margin	-1,020,277	110.1%	
Long Term Liabilities	1,688,245	Other Income	10,793	-10.1%	
Total Equity	<u>-2,234,786</u>	Other Expense	0	0.1%	
Total Liab. and Equity	<u>2,699,905</u>	Net Profit or Loss	<u>(1,009,484)</u>	0.0%	
				Skilled Nursing	
				64.0%	
				Ancillary Service	
				36.0%	
				Current Ratio	
				0.4	
				Days to Collect	
				43.1	
				Avg Payment Days	
				23.4	
				Depreciation Rate	
				215.5%	
				Return on Equity	
				45.2%	

105320 HERITAGE PARK HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
HERITAGE PARK HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
DADE CITY, FL 33525		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				106.7	
Current Assets	866,530	Total Charges	13,957,609	Average Wages	
Fixed Assets	251,047	Contract Allowance	2,166,973	17.77	
Other Assets	1,271,682	Operating Revenue	11,790,636	15.5%	
Total Assets	<u>2,389,259</u>	Operating Expense	11,361,646	84.5%	
Current Liabilities	-6,514,833	Operating Margin	428,990	96.4%	
Long Term Liabilities	70,892	Other Income	33,708	3.6%	
Total Equity	<u>8,833,200</u>	Other Expense	0	0.3%	
Total Liab. and Equity	<u>2,389,259</u>	Net Profit or Loss	<u>462,698</u>	0.0%	
				Days to Collect	
				24.7	
				Avg Payment Days	
				19.9	
				Depreciation Rate	
				140.0%	
				Return on Equity	
				5.2%	

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105238 HERITAGE PARK REHABILITATION AND HEALTHCARE				Proprietary - Other	
HERITAGE PARK REHABILITATION AND HEALTHCARE		6/30/2019 365 Days Audited			
FORT MYERS, FL 33901				CR Beds 120 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	97.9%
				Length of Stay	184.9
				Average Wages	18.82
				21.4% Skilled Nursing	78.2%
				78.6% Ancillary Service	21.8%
				89.2% Current Ratio	1.2
				10.8% Days to Collect	68.7
				8.6% Avg Payment Days	11.2
				0.0% Depreciation Rate	12.2%
				19.4% Return on Equity	27.7%
<hr/>					
105413 HERON POINTE HEALTH AND REHABILITATION				Proprietary - Other	
HERON POINTE HEALTH AND REHABILITATION		6/30/2019 365 Days Settled			
BROOKSVILLE, FL 34601				CR Beds 120 POS Beds 0	
HERNANDO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.8%
				Length of Stay	173.4
				Average Wages	18.08
				26.1% Skilled Nursing	84.8%
				73.9% Ancillary Service	15.2%
				101.4% Current Ratio	1.1
				-1.4% Days to Collect	50.6
				0.0% Avg Payment Days	11.4
				0.0% Depreciation Rate	15.1%
				-1.4% Return on Equity	13.5%

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105803 HIALEAH NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
HIALEAH NURSING AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
HIALEAH, FL 33010				CR Beds 276 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 93.6%	
Balance Sheet		Income Statement		Length of Stay 175.3	
Current Assets	3,593,722	Total Charges	26,201,408	Average Wages 19.12	
Fixed Assets	2,068,557	Contract Allowance	1,698,536	6.5% Skilled Nursing 87.8%	
Other Assets	9,340	Operating Revenue	24,502,872	93.5% Ancillary Service 12.2%	
Total Assets	5,671,619	Operating Expense	24,454,825	99.8% Current Ratio 1.7	
Current Liabilities	2,122,283	Operating Margin	48,047	0.2% Days to Collect 45.2	
Long Term Liabilities	0	Other Income	68,827	0.3% Avg Payment Days 32.7	
Total Equity	3,549,336	Other Expense	0	0.0% Depreciation Rate 113.0%	
Total Liab. and Equity	5,671,619	Net Profit or Loss	116,874	0.5% Return on Equity 3.3%	
105511 HIALEAH SHORES NURSING AND REHAB CENTER				Proprietary - Corporation	
HIALEAH SHORES NURSING AND REHAB CENTER 12/31/2019 365 Days Settled					
MIAMI, FL 33147				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.8%	
Balance Sheet		Income Statement		Length of Stay 128.8	
Current Assets	5,766,723	Total Charges	15,268,161	Average Wages 17.70	
Fixed Assets	0	Contract Allowance	4,096,670	26.8% Skilled Nursing 41.1%	
Other Assets	3,400,487	Operating Revenue	11,171,491	73.2% Ancillary Service 27.5%	
Total Assets	9,167,210	Operating Expense	11,746,960	105.2% Current Ratio 0.8	
Current Liabilities	7,005,168	Operating Margin	-575,469	-5.2% Days to Collect 46.2	
Long Term Liabilities	687,111	Other Income	1,244,558	11.1% Avg Payment Days 33.6	
Total Equity	1,474,931	Other Expense	0	0.0% Depreciation Rate 0.0%	
Total Liab. and Equity	9,167,210	Net Profit or Loss	669,089	6.0% Return on Equity 45.4%	

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105690 HIGHLAND PINES REHABILITATION CENTER				Nonprofit - Other	
HIGHLAND PINES REHABILITATION CENTER		12/31/2019 365 Days Settled			
CLEARWATER, FL 33756		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.7%	
Balance Sheet		Income Statement		Length of Stay	
				96.7	
Current Assets	1,237,425	Total Charges	12,329,344	Average Wages	23.42
Fixed Assets	1,459,842	Contract Allowance	1,669,127	13.5% Skilled Nursing	78.9%
Other Assets	35,020	Operating Revenue	10,660,217	86.5% Ancillary Service	21.1%
Total Assets	<u>2,732,287</u>	Operating Expense	<u>12,261,274</u>	115.0% Current Ratio	0.3
Current Liabilities	3,772,373	Operating Margin	-1,601,057	-15.0% Days to Collect	37.7
Long Term Liabilities	0	Other Income	467,556	4.4% Avg Payment Days	26.5
Total Equity	<u>-1,040,086</u>	Other Expense	0	0.0% Depreciation Rate	30.9%
Total Liab. and Equity	<u>2,732,287</u>	Net Profit or Loss	<u>(1,133,501)</u>	-10.6% Return on Equity	109.0%
<hr/>					
105620 HIGHLANDS LAKE CENTER				Proprietary - Other	
HIGHLANDS LAKE CENTER		9/30/2019 365 Days Settled			
LAKELAND, FL 33813		CR Beds 179 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		96.1%	
Balance Sheet		Income Statement		Length of Stay	
				95.7	
Current Assets	1,886,005	Total Charges	22,064,765	Average Wages	17.79
Fixed Assets	856,559	Contract Allowance	3,881,960	17.6% Skilled Nursing	81.5%
Other Assets	150,768,663	Operating Revenue	18,182,805	82.4% Ancillary Service	18.5%
Total Assets	<u>153,511,227</u>	Operating Expense	<u>18,024,876</u>	99.1% Current Ratio	2.9
Current Liabilities	651,719	Operating Margin	157,929	0.9% Days to Collect	36.9
Long Term Liabilities	149,606,326	Other Income	29,110	0.2% Avg Payment Days	5.8
Total Equity	<u>3,253,182</u>	Other Expense	0	0.0% Depreciation Rate	80.4%
Total Liab. and Equity	<u>153,511,227</u>	Net Profit or Loss	<u>187,039</u>	1.0% Return on Equity	5.7%

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105495 HILLCREST HEALTH CARE AND REHABILITATION CENTER				Proprietary - Other	
HILLCREST HEALTH CARE AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
HOLLYWOOD, FL 33021				CR Beds 240 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	108.6
Current Assets	131,205,157	Total Charges	29,871,994	Average Wages	17.92
Fixed Assets	14,345,872	Contract Allowance	9,234,442	30.9% Skilled Nursing	83.0%
Other Assets	175,412	Operating Revenue	20,637,552	69.1% Ancillary Service	17.0%
Total Assets	145,726,441	Operating Expense	21,036,624	101.9% Current Ratio	1.1
Current Liabilities	115,462,622	Operating Margin	-399,072	-1.9% Days to Collect	51.6
Long Term Liabilities	27,973,804	Other Income	50,480	0.2% Avg Payment Days	12.1
Total Equity	2,290,015	Other Expense	0	0.0% Depreciation Rate	19.4%
Total Liab. and Equity	145,726,441	Net Profit or Loss	(348,592)	-1.7% Return on Equity	-15.2%
105725 HOME ASSOCIATION, THE				Nonprofit - Other	
HOME ASSOCIATION, THE		12/31/2019 365 Days Settled			
TAMPA, FL 33605				CR Beds 96 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	139.5
Current Assets	1,064,324	Total Charges	10,076,908	Average Wages	17.58
Fixed Assets	17,984	Contract Allowance	2,001,964	19.9% Skilled Nursing	79.9%
Other Assets	7,382,482	Operating Revenue	8,074,944	80.1% Ancillary Service	20.1%
Total Assets	8,464,790	Operating Expense	8,299,175	102.8% Current Ratio	0.3
Current Liabilities	4,201,504	Operating Margin	-224,231	-2.8% Days to Collect	45.4
Long Term Liabilities	1,393,779	Other Income	13,720	0.2% Avg Payment Days	182.0
Total Equity	2,869,507	Other Expense	0	0.0% Depreciation Rate	200.0%
Total Liab. and Equity	8,464,790	Net Profit or Loss	(210,511)	-2.6% Return on Equity	-7.3%

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105541 HOMESTEAD MANOR A PALACE COMMUNITY				Proprietary - Corporation	
HOMESTEAD MANOR A PALACE COMMUNITY		12/31/2019 365 Days Settled			
HOMESTEAD, FL 33030		CR Beds 88 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		98.9%	
Balance Sheet		Income Statement		Length of Stay	
				262.5	
Current Assets	2,866,019	Total Charges	8,859,675	Average Wages	16.52
Fixed Assets	3,111,554	Contract Allowance	194,924	2.2% Skilled Nursing	98.0%
Other Assets	2,508,146	Operating Revenue	8,664,751	97.8% Ancillary Service	2.0%
Total Assets	8,485,719	Operating Expense	7,606,441	87.8% Current Ratio	0.3
Current Liabilities	9,279,029	Operating Margin	1,058,310	12.2% Days to Collect	22.5
Long Term Liabilities	0	Other Income	6,309	0.1% Avg Payment Days	19.0
Total Equity	-793,310	Other Expense	0	0.0% Depreciation Rate	17.6%
Total Liab. and Equity	8,485,719	Net Profit or Loss	1,064,619	12.3% Return on Equity	-134.2%
<hr/>					
105987 HUNTERS CREEK NURSING AND REHAB CENTER				Proprietary - Other	
HUNTERS CREEK NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
ORLANDO, FL 32837		CR Beds 116 POS Beds 0			
ORANGE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				87.8	
Current Assets	2,038,061	Total Charges	17,030,875	Average Wages	20.55
Fixed Assets	738,831	Contract Allowance	3,449,291	20.3% Skilled Nursing	72.5%
Other Assets	475,036	Operating Revenue	13,581,584	79.7% Ancillary Service	27.5%
Total Assets	3,251,928	Operating Expense	14,004,661	103.1% Current Ratio	0.7
Current Liabilities	2,957,782	Operating Margin	-423,077	-3.1% Days to Collect	64.0
Long Term Liabilities	0	Other Income	1,576,376	11.6% Avg Payment Days	21.0
Total Equity	294,146	Other Expense	0	0.0% Depreciation Rate	158.9%
Total Liab. and Equity	3,251,928	Net Profit or Loss	1,153,299	8.5% Return on Equity	392.1%

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105250 HUNTINGTON PLACE				Proprietary - Other	
HUNTINGTON PLACE		7/31/2019 365 Days Settled			
ROCKLEDGE, FL 32955				CR Beds 100 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.1%
Balance Sheet		Income Statement		Length of Stay	99.7
Current Assets	936,801	Total Charges	11,013,120	Average Wages	19.53
Fixed Assets	608,055	Contract Allowance	3,099,806	28.1%	Skilled Nursing 83.2%
Other Assets	383,093	Operating Revenue	7,913,314	71.9%	Ancillary Service 16.8%
Total Assets	<u>1,927,949</u>	Operating Expense	8,449,818	106.8%	Current Ratio 0.1
Current Liabilities	6,447,804	Operating Margin	-536,504	-6.8%	Days to Collect 42.5
Long Term Liabilities	6,729	Other Income	3,772	0.0%	Avg Payment Days 20.3
Total Equity	-4,526,584	Other Expense	0	0.0%	Depreciation Rate 62.9%
Total Liab. and Equity	<u>1,927,949</u>	Net Profit or Loss	<u>(532,732)</u>	-6.7%	Return on Equity 11.8%
105673 INDIAN RIVER CENTER				Proprietary - Other	
INDIAN RIVER CENTER		9/30/2019 365 Days Settled			
WEST MELBOURNE, FL 32904				CR Beds 179 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.0%
Balance Sheet		Income Statement		Length of Stay	284.8
Current Assets	1,077,621	Total Charges	20,489,299	Average Wages	18.32
Fixed Assets	903,201	Contract Allowance	3,769,970	18.4%	Skilled Nursing 91.5%
Other Assets	140,357,005	Operating Revenue	16,719,329	81.6%	Ancillary Service 0.0%
Total Assets	<u>142,337,827</u>	Operating Expense	16,485,948	98.6%	Current Ratio 2.3
Current Liabilities	459,154	Operating Margin	233,381	1.4%	Days to Collect 22.7
Long Term Liabilities	139,577,453	Other Income	84,268	0.5%	Avg Payment Days 5.4
Total Equity	2,301,220	Other Expense	0	0.0%	Depreciation Rate 78.0%
Total Liab. and Equity	<u>142,337,827</u>	Net Profit or Loss	<u>317,649</u>	1.9%	Return on Equity 13.8%

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105570 INDIGO MANOR				Proprietary - Corporation	
INDIGO MANOR		12/31/2019 365 Days Settled			
DAYTONA BEACH, FL 32114		CR Beds 173 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		66.9%	
Balance Sheet		Income Statement		Length of Stay 58.7	
Current Assets	15,280,264	Total Charges	15,787,521	Average Wages	16.12
Fixed Assets	46,073	Contract Allowance	3,025,727	19.2%	Skilled Nursing 73.2%
Other Assets	-1,149,597	Operating Revenue	12,761,794	80.8%	Ancillary Service 26.8%
Total Assets	14,176,740	Operating Expense	13,391,097	104.9%	Current Ratio 1.6
Current Liabilities	9,457,245	Operating Margin	-629,303	-4.9%	Days to Collect 38.3
Long Term Liabilities	1,636,859	Other Income	135,833	1.1%	Avg Payment Days 54.5
Total Equity	3,082,636	Other Expense	0	0.0%	Depreciation Rate 124.2%
Total Liab. and Equity	14,176,740	Net Profit or Loss	(493,470)	-3.9%	Return on Equity -16.0%
106035 INN AT SARASOTA BAY CLUB				Proprietary - Corporation	
INN AT SARASOTA BAY CLUB		12/31/2019 365 Days Settled			
SARASOTA, FL 34236		CR Beds 44 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.0%	
Balance Sheet		Income Statement		Length of Stay 27.0	
Current Assets	5,645,338	Total Charges	9,150,213	Average Wages	20.45
Fixed Assets	8,399,202	Contract Allowance	1,901,730	20.8%	Skilled Nursing 75.1%
Other Assets	193,167	Operating Revenue	7,248,483	79.2%	Ancillary Service 24.9%
Total Assets	14,237,707	Operating Expense	8,600,038	118.6%	Current Ratio 0.8
Current Liabilities	6,655,594	Operating Margin	-1,351,555	-18.6%	Days to Collect 122.9
Long Term Liabilities	522,203	Other Income	1,310,646	18.1%	Avg Payment Days 30.7
Total Equity	7,059,910	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	14,237,707	Net Profit or Loss	(40,909)	-0.6%	Return on Equity -0.6%

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105325 ISLAND HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ISLAND HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
MERRITT ISLAND, FL 32953				CR Beds 120 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.6%	
Balance Sheet		Income Statement		Length of Stay 95.2	
Current Assets	61,918,339	Total Charges	14,104,002	Average Wages 18.84	
Fixed Assets	10,623,894	Contract Allowance	3,177,226	22.5%	Skilled Nursing 77.8%
Other Assets	111,668	Operating Revenue	10,926,776	77.5%	Ancillary Service 22.2%
Total Assets	<u>72,653,901</u>	Operating Expense	10,964,557	100.3%	Current Ratio 0.9
Current Liabilities	66,742,398	Operating Margin	-37,781	-0.3%	Days to Collect 59.1
Long Term Liabilities	8,359,487	Other Income	305,557	2.8%	Avg Payment Days 10.4
Total Equity	-2,447,984	Other Expense	0	0.0%	Depreciation Rate 10.3%
Total Liab. and Equity	<u>72,653,901</u>	Net Profit or Loss	<u>267,776</u>	2.5%	Return on Equity -10.9%
<hr/>					
105643 ISLAND LAKE CENTER				Proprietary - Other	
ISLAND LAKE CENTER		9/30/2019 365 Days Settled			
LONGWOOD, FL 32750				CR Beds 120 POS Beds 0	
SEMINOLE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 96.5%	
Balance Sheet		Income Statement		Length of Stay 171.1	
Current Assets	1,355,350	Total Charges	13,241,861	Average Wages 17.62	
Fixed Assets	777,048	Contract Allowance	1,050,590	7.9%	Skilled Nursing 83.8%
Other Assets	95,818,041	Operating Revenue	12,191,271	92.1%	Ancillary Service 16.2%
Total Assets	<u>97,950,439</u>	Operating Expense	11,604,727	95.2%	Current Ratio 3.2
Current Liabilities	427,952	Operating Margin	586,544	4.8%	Days to Collect 40.2
Long Term Liabilities	94,543,151	Other Income	41,995	0.3%	Avg Payment Days 6.5
Total Equity	2,979,336	Other Expense	0	0.0%	Depreciation Rate 70.2%
Total Liab. and Equity	<u>97,950,439</u>	Net Profit or Loss	<u>628,539</u>	5.2%	Return on Equity 21.1%

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106065 ISLE HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
ISLE HEALTH & REHABILITATION CENTER		3/31/2019 365 Days Settled	
ORANGE PARK, FL 32003		CR Beds 108 POS Beds 0	
CLAY		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	93.9%
		Length of Stay	62.0
		Average Wages	17.40
		27.3% Skilled Nursing	72.4%
		72.7% Ancillary Service	27.6%
		96.8% Current Ratio	2.0
		3.2% Days to Collect	37.9
		0.1% Avg Payment Days	13.9
		0.0% Depreciation Rate	180.3%
		3.3% Return on Equity	33.5%
Balance Sheet			
		Income Statement	
Current Assets	1,236,456	Total Charges	16,092,575
Fixed Assets	654,591	Contract Allowance	4,385,439
Other Assets	325,020	Operating Revenue	11,707,136
Total Assets	2,216,067	Operating Expense	11,329,482
Current Liabilities	624,590	Operating Margin	377,654
Long Term Liabilities	443,986	Other Income	7,223
Total Equity	1,147,491	Other Expense	0
Total Liab. and Equity	2,216,067	Net Profit or Loss	384,877

105390 JACARANDA MANOR		Proprietary - Corporation	
JACARANDA MANOR		12/31/2019 365 Days Audited	
SAINT PETERSBURG, FL 33709		CR Beds 299 POS Beds 0	
PINELLAS		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	88.4%
		Length of Stay	230.3
		Average Wages	18.80
		28.1% Skilled Nursing	71.5%
		71.9% Ancillary Service	28.5%
		109.5% Current Ratio	1.3
		-9.5% Days to Collect	19.7
		0.3% Avg Payment Days	56.6
		0.0% Depreciation Rate	251.0%
		-9.2% Return on Equity	-67.7%
Balance Sheet			
Income Statement			
Current Assets	7,223,579	Total Charges	31,026,558
Fixed Assets	552,875	Contract Allowance	8,710,070
Other Assets	661,980	Operating Revenue	22,316,488
Total Assets	8,438,434	Operating Expense	24,433,189
Current Liabilities	5,397,311	Operating Margin	-2,116,701
Long Term Liabilities	19,805	Other Income	72,399
Total Equity	3,021,318	Other Expense	0
Total Liab. and Equity	8,438,434	Net Profit or Loss	(2,044,302)

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105392 JACKSON MEMORIAL LONG TERM CARE CENTER				Government - Federal	
JACKSON MEMORIAL LONG TERM CARE CENTER				9/30/2019 365 Days Settled	
MIAMI, FL 33142				CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.4%
Balance Sheet				Income Statement	
Current Assets	1,168,552	Total Charges	28,638,599	Length of Stay	433.7
Fixed Assets	1,576,356	Contract Allowance	13,478,221	Average Wages	24.94
Other Assets	0	Operating Revenue	15,160,378	Skilled Nursing	89.9%
Total Assets	2,744,908	Operating Expense	20,976,228	Ancillary Service	10.1%
Current Liabilities	65,560,845	Operating Margin	-5,815,850	Current Ratio	0.0
Long Term Liabilities	0	Other Income	5,941	Days to Collect	23.6
Total Equity	-62,815,937	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	2,744,908	Net Profit or Loss	(5,809,909)	Depreciation Rate	3.8%
				Return on Equity	9.2%

105252 JACKSON MEMORIAL PERDUE MEDICAL CENTER				Government - Federal	
JACKSON MEMORIAL PERDUE MEDICAL CENTER				9/30/2019 365 Days Settled	
CUTLER BAY, FL 33157				CR Beds 163 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	96.0%
Balance Sheet				Income Statement	
Current Assets	741,998	Total Charges	30,258,282	Length of Stay	315.7
Fixed Assets	2,814,834	Contract Allowance	15,795,243	Average Wages	24.50
Other Assets	0	Operating Revenue	14,463,039	Skilled Nursing	93.6%
Total Assets	3,556,832	Operating Expense	19,325,749	Ancillary Service	6.4%
Current Liabilities	43,764,861	Operating Margin	-4,862,710	Current Ratio	0.0
Long Term Liabilities	0	Other Income	43,420	Days to Collect	17.7
Total Equity	-40,208,029	Other Expense	0	Avg Payment Days	0.0
Total Liab. and Equity	3,556,832	Net Profit or Loss	(4,819,290)	Depreciation Rate	4.9%
				Return on Equity	12.0%

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106034 JACKSON PLAZA NURSING AND REHABILITATION CENTER				Nonprofit - Other	
JACKSON PLAZA NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Submitted			
MIAMI, FL 33136		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				221.7	
Current Assets	7,502,549	Total Charges	14,093,729	Average Wages	17.32
Fixed Assets	606,731	Contract Allowance	1,142,564	8.1%	Skilled Nursing
Other Assets	5,230	Operating Revenue	12,951,165	91.9%	Ancillary Service
Total Assets	8,114,510	Operating Expense	13,330,709	102.9%	Current Ratio
Current Liabilities	2,011,687	Operating Margin	-379,544	-2.9%	Days to Collect
Long Term Liabilities	0	Other Income	4,688	0.0%	Avg Payment Days
Total Equity	6,102,823	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	8,114,510	Net Profit or Loss	(374,856)	-2.9%	Return on Equity
					-6.1%
105710 JACKSONVILLE NURSING AND REHAB CENTER				Proprietary - Other	
JACKSONVILLE NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
JACKSONVILLE, FL 32218		CR Beds 163 POS Beds 0			
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.8%	
Balance Sheet		Income Statement		Length of Stay	
				145.7	
Current Assets	1,931,328	Total Charges	18,690,182	Average Wages	20.21
Fixed Assets	596,081	Contract Allowance	2,844,375	15.2%	Skilled Nursing
Other Assets	343,053	Operating Revenue	15,845,807	84.8%	Ancillary Service
Total Assets	2,870,462	Operating Expense	15,479,191	97.7%	Current Ratio
Current Liabilities	2,647,896	Operating Margin	366,616	2.3%	Days to Collect
Long Term Liabilities	0	Other Income	21,705	0.1%	Avg Payment Days
Total Equity	222,566	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,870,462	Net Profit or Loss	388,321	2.5%	Return on Equity
					174.5%

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105255 JOHN KNOX VILLAGE OF POMPANO BEACH		Nonprofit - Other	
JOHN KNOX VILLAGE OF POMPANO BEACH		12/31/2019 365 Days Settled	
POMPANO BEACH, FL 33060		CR Beds 194 POS Beds 0	
BROWARD		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	92.0%
Balance Sheet		Income Statement	
Current Assets	29,068,024	Total Charges	50,683,121
Fixed Assets	109,333,810	Contract Allowance	8,115,423
Other Assets	56,549,550	Operating Revenue	42,567,698
Total Assets	<u>194,951,384</u>	Operating Expense	63,058,161
Current Liabilities	99,029,229	Operating Margin	-20,490,463
Long Term Liabilities	47,658,354	Other Income	24,792,666
Total Equity	<u>48,263,801</u>	Other Expense	0
Total Liab. and Equity	<u>194,951,384</u>	Net Profit or Loss	<u>4,275,266</u>
		16.0%	Skilled Nursing 29.9%
		84.0%	Ancillary Service 22.3%
		148.1%	Current Ratio 0.3
		-48.1%	Days to Collect 37.5
		58.2%	Avg Payment Days 25.8
		0.0%	Depreciation Rate 6.7%
		10.0%	Return on Equity 8.9%
105801 JOSEPH L MORSE HEALTH CENTER INC THE		Nonprofit - Other	
JOSEPH L MORSE HEALTH CENTER INC THE		5/31/2019 365 Days Settled	
WEST PALM BEACH, FL 33417		CR Beds 310 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	96.4%
Balance Sheet		Income Statement	
Current Assets	19,764,338	Total Charges	64,944,475
Fixed Assets	55,582,718	Contract Allowance	29,492,570
Other Assets	1,312,974	Operating Revenue	35,451,905
Total Assets	<u>76,660,030</u>	Operating Expense	46,134,115
Current Liabilities	5,356,330	Operating Margin	-10,682,210
Long Term Liabilities	37,541,950	Other Income	6,688,879
Total Equity	<u>33,761,750</u>	Other Expense	0
Total Liab. and Equity	<u>76,660,030</u>	Net Profit or Loss	<u>(3,993,331)</u>
		45.4%	Skilled Nursing 80.9%
		54.6%	Ancillary Service 19.1%
		130.1%	Current Ratio 3.7
		-30.1%	Days to Collect 39.8
		18.9%	Avg Payment Days 26.9
		0.0%	Depreciation Rate 5.5%
		-11.3%	Return on Equity -11.8%

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105047 JUPITER MEDICAL CENTER PAVILION INC				Nonprofit - Other	
JUPITER MEDICAL CENTER PAVILION INC 9/30/2019 365 Days Settled					
JUPITER, FL 33458				CR Beds 116 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 13.3%	
Balance Sheet		Income Statement		Length of Stay 16.7	
Current Assets	971,696	Total Charges	3,534,073	Average Wages 27.68	
Fixed Assets	1,544,826	Contract Allowance	952,781	27.0%	Skilled Nursing 53.1%
Other Assets	0	Operating Revenue	2,581,292	73.0%	Ancillary Service 46.9%
Total Assets	<u>2,516,522</u>	Operating Expense	4,055,702	157.1%	Current Ratio 6.0
Current Liabilities	160,845	Operating Margin	-1,474,410	-57.1%	Days to Collect 107.0
Long Term Liabilities	0	Other Income	2,253,285	87.3%	Avg Payment Days 5.5
Total Equity	<u>2,355,677</u>	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>2,516,522</u>	Net Profit or Loss	<u>778,875</u>	30.2%	Return on Equity 33.1%
105555 JUPITER REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
JUPITER REHABILITATION AND HEALTHCARE CENTER 12/31/2019 365 Days Settled					
JUPITER, FL 33458				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 93.7%	
Balance Sheet		Income Statement		Length of Stay 101.8	
Current Assets	2,296,912	Total Charges	14,685,711	Average Wages 20.96	
Fixed Assets	2,161,440	Contract Allowance	1,472,849	10.0%	Skilled Nursing 82.0%
Other Assets	60,991	Operating Revenue	13,212,862	90.0%	Ancillary Service 18.0%
Total Assets	<u>4,519,343</u>	Operating Expense	13,473,598	102.0%	Current Ratio 0.9
Current Liabilities	2,647,893	Operating Margin	-260,736	-2.0%	Days to Collect 45.2
Long Term Liabilities	4,220,223	Other Income	23,629	0.2%	Avg Payment Days 45.7
Total Equity	<u>-2,348,773</u>	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	<u>4,519,343</u>	Net Profit or Loss	<u>(237,107)</u>	-1.8%	Return on Equity 10.1%

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105352 KENILWORTH CARE & REHABILITATION CENTER				Proprietary - Partnership	
KENILWORTH CARE & REHABILITATION CENTER				12/31/2019 365 Days Settled	
SEBRING, FL 33870				CR Beds 104 POS Beds 0	
HIGHLANDS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	74.1%
Balance Sheet		Income Statement		Length of Stay	62.5
Current Assets	1,515,442	Total Charges	11,876,006	Average Wages	20.77
Fixed Assets	224,067	Contract Allowance	3,769,826	31.7% Skilled Nursing	56.0%
Other Assets	72,240	Operating Revenue	8,106,180	68.3% Ancillary Service	44.0%
Total Assets	1,811,749	Operating Expense	9,232,002	113.9% Current Ratio	0.4
Current Liabilities	3,379,259	Operating Margin	-1,125,822	-13.9% Days to Collect	64.5
Long Term Liabilities	697,483	Other Income	2,470	0.0% Avg Payment Days	21.5
Total Equity	-2,264,993	Other Expense	0	0.0% Depreciation Rate	176.6%
Total Liab. and Equity	1,811,749	Net Profit or Loss	(1,123,352)	-13.9% Return on Equity	49.6%
105453 KENSINGTON GARDENS REHAB AND NURSING CENTER				Proprietary - Corporation	
KENSINGTON GARDENS REHAB AND NURSING CENTER				12/31/2019 365 Days Settled	
CLEARWATER, FL 33758				CR Beds 150 POS Beds 0	
PINELLAS				Key Performance Ind.	
Novitas MD				Occupancy Rate	82.6%
Balance Sheet		Income Statement		Length of Stay	33.0
Current Assets	1,892,996	Total Charges	28,445,935	Average Wages	22.47
Fixed Assets	227,237	Contract Allowance	15,311,911	53.8% Skilled Nursing	95.8%
Other Assets	6,936	Operating Revenue	13,134,024	46.2% Ancillary Service	4.2%
Total Assets	2,127,169	Operating Expense	14,619,049	111.3% Current Ratio	0.4
Current Liabilities	4,552,008	Operating Margin	-1,485,025	-11.3% Days to Collect	53.1
Long Term Liabilities	0	Other Income	28,966	0.2% Avg Payment Days	29.1
Total Equity	-2,424,839	Other Expense	0	0.0% Depreciation Rate	1,115.9%
Total Liab. and Equity	2,127,169	Net Profit or Loss	(1,456,059)	-11.1% Return on Equity	60.0%

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106089 KEY WEST HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
KEY WEST HEALTH AND REHABILITATION CENTER 6/30/2019 365 Days Settled					
KEY WEST, FL 33040				CR Beds 120 POS Beds 0	
MONROE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 80.1%	
Balance Sheet		Income Statement		Length of Stay 89.1	
Current Assets	3,147,469	Total Charges	14,692,068	Average Wages 21.84	
Fixed Assets	5,601,544	Contract Allowance	4,211,522	28.7%	Skilled Nursing 77.3%
Other Assets	2,838,299	Operating Revenue	10,480,546	71.3%	Ancillary Service 22.7%
Total Assets	11,587,312	Operating Expense	10,543,502	100.6%	Current Ratio 1.0
Current Liabilities	3,018,031	Operating Margin	-62,956	-0.6%	Days to Collect 52.8
Long Term Liabilities	7,522,191	Other Income	7,148	0.1%	Avg Payment Days 75.3
Total Equity	1,047,090	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	11,587,312	Net Profit or Loss	(55,808)	-0.5%	Return on Equity -5.3%

106074 KEYSTONE REHABILITATION AND HEALTH CENTER				Proprietary - Other	
KEYSTONE REHABILITATION AND HEALTH CENTER 6/30/2019 365 Days Settled					
KISSIMMEE, FL 34741				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 82.3	
Current Assets	62,964,350	Total Charges	15,098,603	Average Wages 17.67	
Fixed Assets	5,740,282	Contract Allowance	4,140,339	27.4%	Skilled Nursing 76.3%
Other Assets	84,937	Operating Revenue	10,958,264	72.6%	Ancillary Service 23.7%
Total Assets	68,789,569	Operating Expense	10,685,529	97.5%	Current Ratio 1.1
Current Liabilities	58,667,887	Operating Margin	272,735	2.5%	Days to Collect 63.5
Long Term Liabilities	7,854,951	Other Income	3,167	0.0%	Avg Payment Days 10.2
Total Equity	2,266,731	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	68,789,569	Net Profit or Loss	275,902	2.5%	Return on Equity 12.2%

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105959 KR AT COLLEGE HARBOR		Proprietary - Corporation	
KR AT COLLEGE HARBOR		12/31/2019 365 Days Settled	
SAINT PETERSBURG, FL 33711		CR Beds 125 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	86.5%
Balance Sheet		Income Statement	
Current Assets	3,104,323	Total Charges	10,432,495
Fixed Assets	115,759	Contract Allowance	1,363,668
Other Assets	81,397	Operating Revenue	9,068,827
Total Assets	3,301,479	Operating Expense	10,908,018
Current Liabilities	1,709,614	Operating Margin	-1,839,191
Long Term Liabilities	0	Other Income	2,882,053
Total Equity	1,591,865	Other Expense	0
Total Liab. and Equity	3,301,479	Net Profit or Loss	1,042,862
		13.1%	Skilled Nursing 51.6%
		86.9%	Ancillary Service 16.5%
		120.3%	Current Ratio 1.8
		-20.3%	Days to Collect 65.0
		31.8%	Avg Payment Days 16.5
		0.0%	Depreciation Rate 402.0%
		11.5%	Return on Equity 65.5%

106093 KR AT HILLSBOROUGH LAKES		Proprietary - Corporation	
KR AT HILLSBOROUGH LAKES		12/31/2019 365 Days Settled	
LUTZ, FL 33548		CR Beds 120 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	80.7%
Balance Sheet		Income Statement	
Current Assets	4,557,896	Total Charges	22,254,133
Fixed Assets	84,583	Contract Allowance	7,012,308
Other Assets	0	Operating Revenue	15,241,825
Total Assets	4,642,479	Operating Expense	14,395,355
Current Liabilities	4,085,114	Operating Margin	846,470
Long Term Liabilities	0	Other Income	17,136
Total Equity	557,365	Other Expense	0
Total Liab. and Equity	4,642,479	Net Profit or Loss	863,606
		31.5%	Skilled Nursing 66.6%
		68.5%	Ancillary Service 33.4%
		94.4%	Current Ratio 1.1
		5.6%	Days to Collect 44.7
		0.1%	Avg Payment Days 30.0
		0.0%	Depreciation Rate 538.7%
		5.7%	Return on Equity 154.9%

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105120 KRYSTAL BAY NURSING AND REHABILITATION				Proprietary - Partnership	
KRYSTAL BAY NURSING AND REHABILITATION		12/31/2019 365 Days Settled			
NORTH MIAMI BEACH, FL 33160		CR Beds 150 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		70.1%	
Balance Sheet		Income Statement		Length of Stay 154.8	
Current Assets	2,244,029	Total Charges	13,236,281	Average Wages	17.90
Fixed Assets	993,838	Contract Allowance	1,715,559	13.0%	Skilled Nursing 75.1%
Other Assets	-2,942,128	Operating Revenue	11,520,722	87.0%	Ancillary Service 24.9%
Total Assets	295,739	Operating Expense	11,769,650	102.2%	Current Ratio 0.5
Current Liabilities	4,284,678	Operating Margin	-248,928	-2.2%	Days to Collect 72.2
Long Term Liabilities	102,748	Other Income	4,052	0.0%	Avg Payment Days 141.1
Total Equity	-4,091,687	Other Expense	0	0.0%	Depreciation Rate 99.1%
Total Liab. and Equity	295,739	Net Profit or Loss	(244,876)	-2.1%	Return on Equity 6.0%
106003 LADY LAKE SPECIALTY CARE CENTER				Proprietary - Corporation	
LADY LAKE SPECIALTY CARE CENTER		12/31/2019 365 Days Settled			
LADY LAKE, FL 32159		CR Beds 145 POS Beds 0			
LAKE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	1,213,722	Total Charges	20,730,011	Average Wages	19.78
Fixed Assets	49,386	Contract Allowance	5,542,436	26.7%	Skilled Nursing 79.9%
Other Assets	291,666	Operating Revenue	15,187,575	73.3%	Ancillary Service 20.1%
Total Assets	1,554,774	Operating Expense	14,462,469	95.2%	Current Ratio 1.1
Current Liabilities	1,150,950	Operating Margin	725,106	4.8%	Days to Collect 29.3
Long Term Liabilities	5,146,679	Other Income	7,675	0.1%	Avg Payment Days 16.9
Total Equity	-4,742,855	Other Expense	0	0.0%	Depreciation Rate 1,125.9%
Total Liab. and Equity	1,554,774	Net Profit or Loss	732,781	4.8%	Return on Equity -15.5%

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105963 LAFAYETTE NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
LAFAYETTE NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MAYO, FL 32066		CR Beds 60 POS Beds 0			
LAFAYETTE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.9%	
		Length of Stay		106.5	
		Average Wages		15.48	
		28.3% Skilled Nursing		62.2%	
		71.7% Ancillary Service		37.8%	
		97.8% Current Ratio		2.0	
		2.2% Days to Collect		68.2	
		0.0% Avg Payment Days		75.0	
		0.0% Depreciation Rate		558.3%	
		2.3% Return on Equity		13.8%	
Balance Sheet		Income Statement			
Current Assets	2,558,872	Total Charges	8,260,091		
Fixed Assets	78,952	Contract Allowance	2,339,366		
Other Assets	0	Operating Revenue	5,920,725	71.7%	
Total Assets	2,637,824	Operating Expense	5,788,059	97.8%	
Current Liabilities	1,279,575	Operating Margin	132,666	2.2%	
Long Term Liabilities	404,256	Other Income	1,131	0.0%	
Total Equity	970,305	Other Expense	0	0.0%	
Total Liab. and Equity	2,654,136	Net Profit or Loss	133,797	2.3%	
<hr/>					
105001 LAKE EUSTIS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LAKE EUSTIS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
EUSTIS, FL 32726		CR Beds 90 POS Beds 0			
LAKE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.7%	
		Length of Stay		80.3	
		Average Wages		18.19	
		-6.7% Skilled Nursing		74.7%	
		106.7% Ancillary Service		25.3%	
		103.4% Current Ratio		(0.2)	
		-3.4% Days to Collect		33.5	
		0.1% Avg Payment Days		23.0	
		0.0% Depreciation Rate		192.9%	
		-3.3% Return on Equity		-6.3%	
Balance Sheet		Income Statement			
Current Assets	911,738	Total Charges	8,627,311		
Fixed Assets	194,274	Contract Allowance	-573,832	-6.7%	
Other Assets	321,864	Operating Revenue	9,201,143	106.7%	
Total Assets	1,427,876	Operating Expense	9,514,055	103.4%	
Current Liabilities	-3,806,787	Operating Margin	-312,912	-3.4%	
Long Term Liabilities	468,536	Other Income	13,026	0.1%	
Total Equity	4,766,127	Other Expense	0	0.0%	
Total Liab. and Equity	1,427,876	Net Profit or Loss	(299,886)	-3.3%	

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105705 LAKE HARRIS HEALTH CENTER				Proprietary - Corporation	
LAKE HARRIS HEALTH CENTER		12/31/2019 365 Days Settled			
LEESBURG, FL 34748		CR Beds 160 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.1%	
		Length of Stay		55.8	
		Average Wages		19.49	
		Skilled Nursing		58.9%	
		Ancillary Service		30.5%	
		Current Ratio		0.5	
		Days to Collect		73.3	
		Avg Payment Days		11.2	
		Depreciation Rate		11.8%	
		Return on Equity		-36.4%	
Balance Sheet		Income Statement			
Current Assets	14,325,489	Total Charges	21,361,140		
Fixed Assets	60,218,652	Contract Allowance	-5,086,384	-23.8%	
Other Assets	-919,444	Operating Revenue	26,447,524	123.8%	
Total Assets	<u>73,624,697</u>	Operating Expense	32,856,427	124.2%	
Current Liabilities	29,419,599	Operating Margin	-6,408,903	-24.2%	
Long Term Liabilities	32,245,127	Other Income	2,058,763	7.8%	
Total Equity	<u>11,959,971</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>73,624,697</u>	Net Profit or Loss	<u>(4,350,140)</u>	-16.4%	
<hr/>					
106029 LAKE MARY HEALTH AND REHABILITATION CENTER				Proprietary - Other	
LAKE MARY HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
LAKE MARY, FL 32746		CR Beds 120 POS Beds 0			
SEMINOLE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.5%	
		Length of Stay		47.2	
		Average Wages		19.89	
		Skilled Nursing		68.6%	
		Ancillary Service		31.4%	
		Current Ratio		1.0	
		Days to Collect		49.5	
		Avg Payment Days		11.4	
		Depreciation Rate		12.4%	
		Return on Equity		10.6%	
Balance Sheet		Income Statement			
Current Assets	81,760,562	Total Charges	18,231,360		
Fixed Assets	23,053,114	Contract Allowance	3,924,726	21.5%	
Other Assets	108,923	Operating Revenue	14,306,634	78.5%	
Total Assets	<u>104,922,599</u>	Operating Expense	14,857,730	103.9%	
Current Liabilities	85,904,202	Operating Margin	-551,096	-3.9%	
Long Term Liabilities	24,240,971	Other Income	-3,465	0.0%	
Total Equity	<u>-5,222,574</u>	Other Expense	0	0.0%	
Total Liab. and Equity	<u>104,922,599</u>	Net Profit or Loss	<u>(554,561)</u>	-3.9%	

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105892 LAKE PARK OF MADISON NURSING AND REHABILITATION CE		Proprietary - Partnership	
LAKE PARK OF MADISON NURSING AND REHABILITATION CE		12/31/2019 365 Days Settled	
MADISON, FL 32340		CR Beds 120 POS Beds 0	
MADISON		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	93.0%
Balance Sheet		Income Statement	
Current Assets	780,174	Total Charges	14,168,548
Fixed Assets	127,405	Contract Allowance	3,426,632
Other Assets	4,338,916	Operating Revenue	10,741,916
Total Assets	5,246,495	Operating Expense	10,080,079
Current Liabilities	1,620,515	Operating Margin	661,837
Long Term Liabilities	796,025	Other Income	13,052
Total Equity	2,829,955	Other Expense	0
Total Liab. and Equity	5,246,495	Net Profit or Loss	674,889
		24.2%	Skilled Nursing 72.3%
		75.8%	Ancillary Service 27.7%
		93.8%	Current Ratio 0.5
		6.2%	Days to Collect 27.0
		0.1%	Avg Payment Days 54.8
		0.0%	Depreciation Rate 828.9%
		6.3%	Return on Equity 23.8%
105455 LAKE PLACID HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
LAKE PLACID HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
LAKE PLACID, FL 33852		CR Beds 180 POS Beds 0	
HIGHLANDS		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	85.3%
Balance Sheet		Income Statement	
Current Assets	1,438,496	Total Charges	20,527,359
Fixed Assets	134,036	Contract Allowance	3,530,224
Other Assets	2,012,001	Operating Revenue	16,997,135
Total Assets	3,584,533	Operating Expense	16,310,646
Current Liabilities	-12,707,998	Operating Margin	686,489
Long Term Liabilities	99,200	Other Income	8,994
Total Equity	16,193,331	Other Expense	0
Total Liab. and Equity	3,584,533	Net Profit or Loss	695,483
		17.2%	Skilled Nursing 78.9%
		82.8%	Ancillary Service 21.1%
		96.0%	Current Ratio (0.1)
		4.0%	Days to Collect 28.6
		0.1%	Avg Payment Days 22.5
		0.0%	Depreciation Rate 284.6%
		4.1%	Return on Equity 4.3%

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105475 LAKE VIEW CARE CENTER AT DELRAY		Proprietary - Corporation	
LAKE VIEW CARE CENTER AT DELRAY		12/31/2019 365 Days Settled	
DELRAY BEACH, FL 33484		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	89.8%
		Length of Stay	57.4
		Average Wages	20.30
		11.1% Skilled Nursing	66.6%
		88.9% Ancillary Service	33.4%
		107.0% Current Ratio	1.1
		-7.0% Days to Collect	56.9
		0.0% Avg Payment Days	31.1
		0.0% Depreciation Rate	131.9%
		-6.9% Return on Equity	-72.3%

Balance Sheet		Income Statement	
Current Assets	2,045,866	Total Charges	15,632,197
Fixed Assets	1,130,541	Contract Allowance	1,734,064
Other Assets	13,263	Operating Revenue	13,898,133
Total Assets	3,189,670	Operating Expense	14,868,696
Current Liabilities	1,853,474	Operating Margin	-970,563
Long Term Liabilities	0	Other Income	5,139
Total Equity	1,336,196	Other Expense	0
Total Liab. and Equity	3,189,670	Net Profit or Loss	(965,424)

105283 LAKELAND HILLS CENTER		Nonprofit - Other	
LAKELAND HILLS CENTER		12/31/2019 365 Days Settled	
LAKELAND, FL 33805		CR Beds 120 POS Beds 0	
POLK		Key Performance Ind.	
Novitas PA		Occupancy Rate	91.0%
		Length of Stay	72.6
		Average Wages	20.47
		18.7% Skilled Nursing	76.1%
		81.3% Ancillary Service	23.9%
		101.7% Current Ratio	(0.4)
		-1.7% Days to Collect	32.6
		14.1% Avg Payment Days	29.8
		0.0% Depreciation Rate	21.6%
		12.4% Return on Equity	32.2%

Balance Sheet		Income Statement	
Current Assets	540,268	Total Charges	13,943,901
Fixed Assets	2,575,784	Contract Allowance	2,609,741
Other Assets	-41,420	Operating Revenue	11,334,160
Total Assets	3,074,632	Operating Expense	11,530,450
Current Liabilities	-1,280,094	Operating Margin	-196,290
Long Term Liabilities	0	Other Income	1,600,453
Total Equity	4,354,726	Other Expense	0
Total Liab. and Equity	3,074,632	Net Profit or Loss	1,404,163

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105354 LAKELAND NURSING & REHABILITATION				Proprietary - Other	
LAKELAND NURSING & REHABILITATION				12/31/2019 365 Days Settled	
LAKELAND, FL 33805				CR Beds 185 POS Beds 0	
POLK				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 92.9%	
Balance Sheet		Income Statement		Length of Stay 82.0	
Current Assets	2,712,574	Total Charges	32,225,327	Average Wages 18.65	
Fixed Assets	599,775	Contract Allowance	12,204,074	37.9% Skilled Nursing 87.9%	
Other Assets	177,355	Operating Revenue	20,021,253	62.1% Ancillary Service 12.1%	
Total Assets	3,489,704	Operating Expense	21,076,994	105.3% Current Ratio 3.2	
Current Liabilities	844,132	Operating Margin	-1,055,741	-5.3% Days to Collect 45.9	
Long Term Liabilities	2,655,144	Other Income	108,631	0.5% Avg Payment Days 5.2	
Total Equity	-9,572	Other Expense	0	0.0% Depreciation Rate 629.4%	
Total Liab. and Equity	3,489,704	Net Profit or Loss	(947,110)	-4.7% Return on Equity 9,894.6%	

105268 LAKESIDE HEALTH CENTER				Proprietary - Partnership	
LAKESIDE HEALTH CENTER				12/31/2019 365 Days Settled	
WEST PALM BEACH, FL 33407				CR Beds 107 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 95.9%	
Balance Sheet		Income Statement		Length of Stay 114.9	
Current Assets	1,796,594	Total Charges	12,468,121	Average Wages 20.22	
Fixed Assets	14,659	Contract Allowance	1,817,164	14.6% Skilled Nursing 84.5%	
Other Assets	1,493,818	Operating Revenue	10,650,957	85.4% Ancillary Service 15.5%	
Total Assets	3,305,071	Operating Expense	10,311,988	96.8% Current Ratio 2.6	
Current Liabilities	685,596	Operating Margin	338,969	3.2% Days to Collect 28.8	
Long Term Liabilities	1,913,139	Other Income	121,695	1.1% Avg Payment Days 23.8	
Total Equity	706,336	Other Expense	0	0.0% Depreciation Rate 202.2%	
Total Liab. and Equity	3,305,071	Net Profit or Loss	460,664	4.3% Return on Equity 65.2%	

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105980 LAKESIDE NURSING AND REHABILITATION CENTER		Proprietary - Partnership	
LAKESIDE NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
JACKSONVILLE, FL 32218		CR Beds 122 POS Beds 0	
DUVAL		Key Performance Ind.	
BLUE CROSS (TEXAS)		Occupancy Rate	93.5%
		Length of Stay	79.1
		Average Wages	19.14
		16.6% Skilled Nursing	55.7%
		83.4% Ancillary Service	44.3%
		92.1% Current Ratio	2.2
		7.9% Days to Collect	57.4
		0.3% Avg Payment Days	24.9
		0.0% Depreciation Rate	53.3%
		8.2% Return on Equity	27.0%
Balance Sheet			
		Income Statement	
Current Assets	2,203,302	Total Charges	17,755,245
Fixed Assets	837,651	Contract Allowance	2,947,264
Other Assets	2,482,135	Operating Revenue	14,807,981
Total Assets	5,523,088	Operating Expense	13,638,335
Current Liabilities	1,009,157	Operating Margin	1,169,646
Long Term Liabilities	2,272	Other Income	47,217
Total Equity	4,511,659	Other Expense	0
Total Liab. and Equity	5,523,088	Net Profit or Loss	1,216,863
105132 LAKESIDE OAKS CARE CENTER			
		Proprietary - Other	
LAKESIDE OAKS CARE CENTER		6/30/2019 365 Days Settled	
DUNEDIN, FL 34698		CR Beds 93 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	89.7%
		Length of Stay	101.1
		Average Wages	19.34
		21.6% Skilled Nursing	80.1%
		78.4% Ancillary Service	19.9%
		106.4% Current Ratio	1.2
		-6.4% Days to Collect	54.9
		0.1% Avg Payment Days	10.4
		0.0% Depreciation Rate	17.3%
		-6.3% Return on Equity	-23.0%
Balance Sheet			
Income Statement			
Current Assets	54,092,404	Total Charges	10,681,926
Fixed Assets	5,913,881	Contract Allowance	2,312,428
Other Assets	157,763	Operating Revenue	8,369,498
Total Assets	60,164,048	Operating Expense	8,905,224
Current Liabilities	47,011,262	Operating Margin	-535,726
Long Term Liabilities	10,850,147	Other Income	5,353
Total Equity	2,302,639	Other Expense	0
Total Liab. and Equity	60,164,048	Net Profit or Loss	(530,373)

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105439 LAKESIDE PAVILION				Proprietary - Other	
LAKESIDE PAVILION				7/31/2019 365 Days Settled	
NAPLES, FL 34103				CR Beds 120 POS Beds 0	
COLLIER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 89.5%	
Balance Sheet		Income Statement		Length of Stay 88.5	
Current Assets	1,420,151	Total Charges	13,819,691	Average Wages 20.45	
Fixed Assets	742,393	Contract Allowance	3,777,337	27.3%	Skilled Nursing 82.0%
Other Assets	5,917,034	Operating Revenue	10,042,354	72.7%	Ancillary Service 18.0%
Total Assets	<u>8,079,578</u>	Operating Expense	11,487,265	114.4%	Current Ratio 1.8
Current Liabilities	811,005	Operating Margin	-1,444,911	-14.4%	Days to Collect 51.5
Long Term Liabilities	14,137,329	Other Income	5,013	0.0%	Avg Payment Days 21.7
Total Equity	<u>-6,868,756</u>	Other Expense	0	0.0%	Depreciation Rate 134.8%
Total Liab. and Equity	<u>8,079,578</u>	Net Profit or Loss	<u>(1,439,898)</u>	-14.3%	Return on Equity 21.0%
106068 LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER				Proprietary - Corporation	
LAKEVIEW TERRACE REHAB AND HEALTH CARE CENTER				12/31/2019 365 Days Settled	
ALTOONA, FL 32702				CR Beds 105 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 47.1%	
Balance Sheet		Income Statement		Length of Stay 105.5	
Current Assets	9,375,740	Total Charges	17,917,188	Average Wages 16.62	
Fixed Assets	52,162,349	Contract Allowance	1,512,710	8.4%	Skilled Nursing 16.1%
Other Assets	16,796,363	Operating Revenue	16,404,478	91.6%	Ancillary Service 5.7%
Total Assets	<u>78,334,452</u>	Operating Expense	17,737,591	108.1%	Current Ratio 0.7
Current Liabilities	12,928,979	Operating Margin	-1,333,113	-8.1%	Days to Collect 10.8
Long Term Liabilities	57,636,639	Other Income	886,892	5.4%	Avg Payment Days 28.1
Total Equity	<u>7,768,834</u>	Other Expense	0	0.0%	Depreciation Rate 8.2%
Total Liab. and Equity	<u>78,334,452</u>	Net Profit or Loss	<u>(446,221)</u>	-2.7%	Return on Equity -5.7%

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105808 LAKEWOOD NURSING CENTER		Proprietary - Corporation	
LAKEWOOD NURSING CENTER		12/31/2019 365 Days Settled	
CRESCENT CITY, FL 32112		CR Beds 92 POS Beds 0	
PUTNAM		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	82.1%
Balance Sheet		Income Statement	
Current Assets	2,035,765	Total Charges	7,871,606
Fixed Assets	104,406	Contract Allowance	695,245
Other Assets	0	Operating Revenue	7,176,361
Total Assets	2,140,171	Operating Expense	6,495,735
Current Liabilities	760,751	Operating Margin	680,626
Long Term Liabilities	0	Other Income	7,510
Total Equity	1,379,420	Other Expense	0
Total Liab. and Equity	2,140,171	Net Profit or Loss	688,136
		8.8%	Skilled Nursing
		91.2%	Ancillary Service
		90.5%	Current Ratio
		9.5%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		9.6%	Return on Equity
		146.6	Length of Stay
		16.71	Average Wages
		76.4%	Skilled Nursing
		23.6%	Ancillary Service
		2.7	Current Ratio
		59.9	Days to Collect
		43.2	Avg Payment Days
		185.2%	Depreciation Rate
		49.9%	Return on Equity
105666 LANIER REHABILITATION CENTER		Proprietary - Other	
LANIER REHABILITATION CENTER		12/31/2019 365 Days Settled	
JACKSONVILLE, FL 32226		CR Beds 120 POS Beds 0	
DUVAL		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	93.8%
Balance Sheet		Income Statement	
Current Assets	869,780	Total Charges	12,491,111
Fixed Assets	356,493	Contract Allowance	1,310,214
Other Assets	208,068	Operating Revenue	11,180,897
Total Assets	1,434,341	Operating Expense	11,410,454
Current Liabilities	850,151	Operating Margin	-229,557
Long Term Liabilities	0	Other Income	22,504
Total Equity	584,190	Other Expense	0
Total Liab. and Equity	1,434,341	Net Profit or Loss	(207,053)
		10.5%	Skilled Nursing
		89.5%	Ancillary Service
		102.1%	Current Ratio
		-2.1%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		-1.9%	Return on Equity
		161.1	Length of Stay
		19.61	Average Wages
		80.6%	Skilled Nursing
		19.4%	Ancillary Service
		1.0	Current Ratio
		54.1	Days to Collect
		19.0	Avg Payment Days
		344.8%	Depreciation Rate
		-35.4%	Return on Equity

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105228 LAURELLWOOD CARE CENTER				Proprietary - Other	
LAURELLWOOD CARE CENTER		12/31/2019 426 Days Settled			
SAINT PETERSBURG, FL 33714				CR Beds 60 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 81.3%	
				Length of Stay 130.7	
				Average Wages 22.34	
				60.2% Skilled Nursing 94.0%	
				39.8% Ancillary Service 6.0%	
				104.5% Current Ratio 2.8	
				-4.5% Days to Collect 81.8	
				0.0% Avg Payment Days (6.2)	
				0.0% Depreciation Rate 259.0%	
				-4.5% Return on Equity -30.0%	

Balance Sheet		Income Statement			
Current Assets	1,074,599	Total Charges	13,270,287		
Fixed Assets	87,878	Contract Allowance	7,983,568	60.2%	
Other Assets	0	Operating Revenue	5,286,719	39.8%	
Total Assets	1,162,477	Operating Expense	5,522,234	104.5%	
Current Liabilities	377,709	Operating Margin	-235,515	-4.5%	
Long Term Liabilities	-699	Other Income	64	0.0%	
Total Equity	785,467	Other Expense	0	0.0%	
Total Liab. and Equity	1,162,477	Net Profit or Loss	(235,451)		

105522 LEHIGH ACRES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LEHIGH ACRES HEALTH AND REHABILITATION CENTER		1/31/2019 365 Days Settled			
LEHIGH ACRES, FL 33936				CR Beds 128 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.8%	
				Length of Stay 62.3	
				Average Wages 19.85	
				31.0% Skilled Nursing 77.2%	
				69.0% Ancillary Service 22.8%	
				90.3% Current Ratio 1.4	
				9.7% Days to Collect 31.8	
				0.6% Avg Payment Days 16.7	
				0.0% Depreciation Rate 1,009.4%	
				10.3% Return on Equity 85.0%	

Balance Sheet		Income Statement			
Current Assets	1,176,352	Total Charges	20,767,343		
Fixed Assets	44,049	Contract Allowance	6,428,284	31.0%	
Other Assets	1,855,814	Operating Revenue	14,339,059	69.0%	
Total Assets	3,076,215	Operating Expense	12,949,123	90.3%	
Current Liabilities	839,344	Operating Margin	1,389,936	9.7%	
Long Term Liabilities	492,004	Other Income	92,873	0.6%	
Total Equity	1,744,867	Other Expense	0	0.0%	
Total Liab. and Equity	3,076,215	Net Profit or Loss	1,482,809		

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

105072 LEXINGTON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LEXINGTON HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33709		CR Beds 159 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	95.3%		
		Length of Stay	55.1		
		Average Wages	20.81		
		Skilled Nursing	68.7%		
		Ancillary Service	31.3%		
		Current Ratio	1.6		
		Days to Collect	34.4		
		Avg Payment Days	16.5		
		Depreciation Rate	674.9%		
		Return on Equity	-40.9%		
Balance Sheet		Income Statement			
Current Assets	2,032,194	Total Charges	23,092,562		
Fixed Assets	117,364	Contract Allowance	6,241,373	27.0%	
Other Assets	772,305	Operating Revenue	16,851,189	73.0%	
Total Assets	2,921,863	Operating Expense	17,306,393	102.7%	
Current Liabilities	1,297,518	Operating Margin	-455,204	-2.7%	
Long Term Liabilities	532,882	Other Income	8,293	0.0%	
Total Equity	1,091,463	Other Expense	0	0.0%	
Total Liab. and Equity	2,921,863	Net Profit or Loss	(446,911)	-2.7%	
105962 LIFE CARE CENTER AT WELLS CROSSING				Proprietary - Corporation	
LIFE CARE CENTER AT WELLS CROSSING		5/31/2019 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.9%		
		Length of Stay	45.7		
		Average Wages	19.94		
		Skilled Nursing	72.3%		
		Ancillary Service	27.7%		
		Current Ratio	2.4		
		Days to Collect	51.6		
		Avg Payment Days	23.2		
		Depreciation Rate	688.8%		
		Return on Equity	56.7%		
Balance Sheet		Income Statement			
Current Assets	1,933,844	Total Charges	18,264,058		
Fixed Assets	66,232	Contract Allowance	4,811,317	26.3%	
Other Assets	1,096,285	Operating Revenue	13,452,741	73.7%	
Total Assets	3,096,361	Operating Expense	12,702,692	94.4%	
Current Liabilities	812,203	Operating Margin	750,049	5.6%	
Long Term Liabilities	901,079	Other Income	34,361	0.3%	
Total Equity	1,383,079	Other Expense	0	0.0%	
Total Liab. and Equity	3,096,361	Net Profit or Loss	784,410	5.8%	

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105365 LIFE CARE CENTER OF ALTAMONTE SPRINGS				Proprietary - Corporation	
LIFE CARE CENTER OF ALTAMONTE SPRINGS		9/30/2019 365 Days Settled			
ALTAMONTE SPRINGS, FL 32701				CR Beds 228 POS Beds 0	
SEMINOLE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.8%
				Length of Stay	102.7
				Average Wages	18.32
				19.4% Skilled Nursing	85.7%
				80.6% Ancillary Service	14.3%
				92.2% Current Ratio	1.2
				7.8% Days to Collect	24.9
				2.3% Avg Payment Days	23.5
				0.0% Depreciation Rate	152.5%
				10.1% Return on Equity	105.1%
Balance Sheet		Income Statement			
Current Assets	1,502,106	Total Charges	26,293,912		
Fixed Assets	103,356	Contract Allowance	5,106,955		
Other Assets	2,691,371	Operating Revenue	21,186,957		
Total Assets	4,296,833	Operating Expense	19,525,430		
Current Liabilities	1,273,070	Operating Margin	1,661,527		
Long Term Liabilities	978,144	Other Income	488,853		
Total Equity	2,045,619	Other Expense	0		
Total Liab. and Equity	4,296,833	Net Profit or Loss	2,150,380		
105870 LIFE CARE CENTER OF CITRUS COUNTY				Proprietary - Other	
LIFE CARE CENTER OF CITRUS COUNTY		12/31/2019 365 Days Settled			
LECANTO, FL 34461				CR Beds 120 POS Beds 0	
CITRUS				Key Performance Ind.	
CAHABA GBA (TN)				Occupancy Rate	88.6%
				Length of Stay	50.6
				Average Wages	18.86
				27.5% Skilled Nursing	82.0%
				72.5% Ancillary Service	18.0%
				92.7% Current Ratio	1.4
				7.3% Days to Collect	32.9
				0.1% Avg Payment Days	27.1
				0.0% Depreciation Rate	61.1%
				7.4% Return on Equity	6.5%
Balance Sheet		Income Statement			
Current Assets	1,099,275	Total Charges	15,886,012		
Fixed Assets	569,571	Contract Allowance	4,367,043		
Other Assets	2,312,889	Operating Revenue	11,518,969		
Total Assets	3,981,735	Operating Expense	10,679,105		
Current Liabilities	796,494	Operating Margin	839,864		
Long Term Liabilities	-9,913,749	Other Income	11,561		
Total Equity	13,098,990	Other Expense	0		
Total Liab. and Equity	3,981,735	Net Profit or Loss	851,425		

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106057 LIFE CARE CENTER OF ESTERO				Proprietary - Other	
LIFE CARE CENTER OF ESTERO		2/28/2019 365 Days Settled			
ESTERO, FL 33928				CR Beds 155 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	88.1%
				Length of Stay	53.5
				Average Wages	19.97
				22.7% Skilled Nursing	78.8%
				77.3% Ancillary Service	21.2%
				94.0% Current Ratio	2.0
				6.0% Days to Collect	27.1
				0.1% Avg Payment Days	23.0
				0.0% Depreciation Rate	260.2%
				6.0% Return on Equity	153.1%

Balance Sheet		Income Statement			
Current Assets	1,984,410	Total Charges	21,536,025		
Fixed Assets	255,612	Contract Allowance	4,893,541	22.7%	
Other Assets	387,946	Operating Revenue	16,642,484	77.3%	
Total Assets	2,627,968	Operating Expense	15,646,479	94.0%	
Current Liabilities	995,474	Operating Margin	996,005	6.0%	
Long Term Liabilities	975,186	Other Income	10,201	0.1%	
Total Equity	657,308	Other Expense	0	0.0%	
Total Liab. and Equity	2,627,968	Net Profit or Loss	1,006,206	6.0%	

105756 LIFE CARE CENTER OF HILLIARD				Proprietary - Other	
LIFE CARE CENTER OF HILLIARD		12/31/2019 365 Days Settled			
HILLIARD, FL 32046				CR Beds 120 POS Beds 0	
NASSAU				Key Performance Ind.	
BLUE CROSS (TENNESSEE)				Occupancy Rate	92.8%
				Length of Stay	73.4
				Average Wages	18.04
				38.5% Skilled Nursing	83.7%
				61.5% Ancillary Service	16.3%
				100.5% Current Ratio	2.5
				-0.5% Days to Collect	32.6
				0.0% Avg Payment Days	18.5
				0.0% Depreciation Rate	74.8%
				-0.5% Return on Equity	-1.5%

Balance Sheet		Income Statement			
Current Assets	1,349,657	Total Charges	17,107,042		
Fixed Assets	418,917	Contract Allowance	6,586,626	38.5%	
Other Assets	746,316	Operating Revenue	10,520,416	61.5%	
Total Assets	2,514,890	Operating Expense	10,573,318	100.5%	
Current Liabilities	538,428	Operating Margin	-52,902	-0.5%	
Long Term Liabilities	-1,314,554	Other Income	2,023	0.0%	
Total Equity	3,291,016	Other Expense	0	0.0%	
Total Liab. and Equity	2,514,890	Net Profit or Loss	(50,879)	-0.5%	

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106047 LIFE CARE CENTER OF INVERRARY				Proprietary - Other	
LIFE CARE CENTER OF INVERRARY		12/31/2019 365 Days Settled			
LAUDERHILL, FL 33319		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay 63.0	
Current Assets	1,804,374	Total Charges	18,343,690	Average Wages	20.50
Fixed Assets	2,781,513	Contract Allowance	5,433,555	29.6%	Skilled Nursing 81.8%
Other Assets	1,521,398	Operating Revenue	12,910,135	70.4%	Ancillary Service 18.2%
Total Assets	6,107,285	Operating Expense	13,584,562	105.2%	Current Ratio 1.5
Current Liabilities	1,199,766	Operating Margin	-674,427	-5.2%	Days to Collect 43.2
Long Term Liabilities	9,191,874	Other Income	14,505	0.1%	Avg Payment Days 27.3
Total Equity	-4,284,355	Other Expense	0	0.0%	Depreciation Rate 9.5%
Total Liab. and Equity	6,107,285	Net Profit or Loss	(659,922)	-5.1%	Return on Equity 15.4%

106064 LIFE CARE CENTER OF JACKSONVILLE				Government - Federal	
LIFE CARE CENTER OF JACKSONVILLE		8/31/2019 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.2%	
Balance Sheet		Income Statement		Length of Stay 59.5	
Current Assets	1,989,785	Total Charges	18,837,230	Average Wages	20.52
Fixed Assets	29,032	Contract Allowance	5,498,836	29.2%	Skilled Nursing 76.9%
Other Assets	415,154	Operating Revenue	13,338,394	70.8%	Ancillary Service 23.1%
Total Assets	2,433,971	Operating Expense	13,205,486	99.0%	Current Ratio 2.4
Current Liabilities	839,331	Operating Margin	132,908	1.0%	Days to Collect 38.0
Long Term Liabilities	831,769	Other Income	29,820	0.2%	Avg Payment Days 22.9
Total Equity	762,871	Other Expense	0	0.0%	Depreciation Rate 898.6%
Total Liab. and Equity	2,433,971	Net Profit or Loss	162,728	1.2%	Return on Equity 21.3%

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105291 LIFE CARE CENTER OF MELBOURNE		Proprietary - Other	
LIFE CARE CENTER OF MELBOURNE		12/31/2019 365 Days Settled	
MELBOURNE, FL 32901		CR Beds 120 POS Beds 0	
BREVARD		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	88.8%
Balance Sheet		Income Statement	
Current Assets	2,176,871	Total Charges	19,961,487
Fixed Assets	814,623	Contract Allowance	6,528,895
Other Assets	1,157,491	Operating Revenue	13,432,592
Total Assets	4,148,985	Operating Expense	14,181,925
Current Liabilities	1,022,947	Operating Margin	-749,333
Long Term Liabilities	1,538,968	Other Income	15,913
Total Equity	1,587,070	Other Expense	0
Total Liab. and Equity	4,148,985	Net Profit or Loss	(733,420)
		32.7%	Skilled Nursing 68.1%
		67.3%	Ancillary Service 31.9%
		105.6%	Current Ratio 2.1
		-5.6%	Days to Collect 46.1
		0.1%	Avg Payment Days 26.0
		0.0%	Depreciation Rate 51.7%
		-5.5%	Return on Equity -46.2%

106049 LIFE CARE CENTER OF NEW PORT RICHEY		Proprietary - Other	
LIFE CARE CENTER OF NEW PORT RICHEY		7/31/2019 365 Days Settled	
NEW PORT RICHEY, FL 34653		CR Beds 113 POS Beds 0	
PASCO		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	89.7%
Balance Sheet		Income Statement	
Current Assets	2,819,337	Total Charges	20,211,961
Fixed Assets	4,925	Contract Allowance	7,283,279
Other Assets	3,221,830	Operating Revenue	12,928,682
Total Assets	6,046,092	Operating Expense	13,686,328
Current Liabilities	905,439	Operating Margin	-757,646
Long Term Liabilities	3,629,276	Other Income	16,768
Total Equity	1,511,377	Other Expense	0
Total Liab. and Equity	6,046,092	Net Profit or Loss	(740,878)
		36.0%	Skilled Nursing 73.9%
		64.0%	Ancillary Service 26.1%
		105.9%	Current Ratio 3.1
		-5.9%	Days to Collect 69.5
		0.1%	Avg Payment Days 23.8
		0.0%	Depreciation Rate 1,129.5%
		-5.7%	Return on Equity -49.0%

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

105999 LIFE CARE CENTER OF OCALA				Proprietary - Corporation	
LIFE CARE CENTER OF OCALA		12/31/2019 365 Days Settled			
OCALA, FL 34474		CR Beds 120 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.8%	
Balance Sheet		Income Statement		Length of Stay	
				36.3	
Current Assets	1,726,133	Total Charges	19,598,139	Average Wages	20.30
Fixed Assets	11,374	Contract Allowance	6,330,569	32.3% Skilled Nursing	73.7%
Other Assets	3,200,297	Operating Revenue	13,267,570	67.7% Ancillary Service	26.3%
Total Assets	4,937,804	Operating Expense	13,273,036	100.0% Current Ratio	2.3
Current Liabilities	757,164	Operating Margin	-5,466	0.0% Days to Collect	43.4
Long Term Liabilities	3,222,936	Other Income	17,992	0.1% Avg Payment Days	20.6
Total Equity	957,704	Other Expense	0	0.0% Depreciation Rate	594.5%
Total Liab. and Equity	4,937,804	Net Profit or Loss	12,526	0.1% Return on Equity	1.3%
<hr/>					
105928 LIFE CARE CENTER OF ORANGE PARK				Proprietary - Other	
LIFE CARE CENTER OF ORANGE PARK		7/31/2019 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 180 POS Beds 0			
CLAY		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		93.2%	
Balance Sheet		Income Statement		Length of Stay	
				58.3	
Current Assets	1,527,342	Total Charges	26,428,539	Average Wages	19.38
Fixed Assets	163,433	Contract Allowance	7,220,525	27.3% Skilled Nursing	74.6%
Other Assets	2,275,647	Operating Revenue	19,208,014	72.7% Ancillary Service	25.4%
Total Assets	3,966,422	Operating Expense	18,597,650	96.8% Current Ratio	1.4
Current Liabilities	1,100,703	Operating Margin	610,364	3.2% Days to Collect	28.3
Long Term Liabilities	-29,749,340	Other Income	187,295	1.0% Avg Payment Days	21.5
Total Equity	32,615,059	Other Expense	0	0.0% Depreciation Rate	237.7%
Total Liab. and Equity	3,966,422	Net Profit or Loss	797,659	4.2% Return on Equity	2.4%

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105974 LIFE CARE CENTER OF ORLANDO				Proprietary - Corporation	
LIFE CARE CENTER OF ORLANDO		5/31/2019 365 Days Settled			
ORLANDO, FL 32817		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay 50.1	
Current Assets	1,648,831	Total Charges	18,195,313	Average Wages 21.36	
Fixed Assets	13,830	Contract Allowance	4,464,087	24.5% Skilled Nursing 74.2%	
Other Assets	2,905,484	Operating Revenue	13,731,226	75.5% Ancillary Service 25.8%	
Total Assets	4,568,145	Operating Expense	13,844,016	100.8% Current Ratio 2.2	
Current Liabilities	736,515	Operating Margin	-112,790	-0.8% Days to Collect 42.8	
Long Term Liabilities	2,738,023	Other Income	18,647	0.1% Avg Payment Days 19.3	
Total Equity	1,093,607	Other Expense	0	0.0% Depreciation Rate 571.0%	
Total Liab. and Equity	4,568,145	Net Profit or Loss	(94,143)	-0.7% Return on Equity -8.6%	
<hr/>					
106060 LIFE CARE CENTER OF PALM BAY				Proprietary - Other	
LIFE CARE CENTER OF PALM BAY		2/28/2019 365 Days Settled			
PALM BAY, FL 32907		CR Beds 140 POS Beds 0			
BREVARD		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		90.6%	
Balance Sheet		Income Statement		Length of Stay 51.3	
Current Assets	1,579,478	Total Charges	21,156,019	Average Wages 19.92	
Fixed Assets	3,596,874	Contract Allowance	6,396,938	30.2% Skilled Nursing 74.6%	
Other Assets	339,799	Operating Revenue	14,759,081	69.8% Ancillary Service 25.4%	
Total Assets	5,516,151	Operating Expense	14,509,748	98.3% Current Ratio 0.9	
Current Liabilities	1,708,511	Operating Margin	249,333	1.7% Days to Collect 37.7	
Long Term Liabilities	9,116,097	Other Income	35,548	0.2% Avg Payment Days 30.2	
Total Equity	-5,308,457	Other Expense	0	0.0% Depreciation Rate 8.2%	
Total Liab. and Equity	5,516,151	Net Profit or Loss	284,881	1.9% Return on Equity -5.4%	

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

106073 LIFE CARE CENTER OF PENSACOLA		Proprietary - Other	
LIFE CARE CENTER OF PENSACOLA		12/31/2019 365 Days Settled	
PENSACOLA, FL 32514		CR Beds 120 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
BLUE CROSS (TENNESSEE)		Occupancy Rate	94.1%
Balance Sheet		Income Statement	
Current Assets	2,154,249	Total Charges	18,104,513
Fixed Assets	4,292,738	Contract Allowance	5,551,239
Other Assets	2,214,107	Operating Revenue	12,553,274
Total Assets	8,661,094	Operating Expense	12,760,207
Current Liabilities	7,610,556	Operating Margin	-206,933
Long Term Liabilities	2,277,245	Other Income	88,492
Total Equity	-1,226,707	Other Expense	0
Total Liab. and Equity	8,661,094	Net Profit or Loss	(118,441)
		30.7%	Skilled Nursing 78.9%
		69.3%	Ancillary Service 21.1%
		101.6%	Current Ratio 0.3
		-1.6%	Days to Collect 39.3
		0.7%	Avg Payment Days 20.0
		0.0%	Depreciation Rate 7.6%
		-0.9%	Return on Equity 9.7%

106012 LIFE CARE CENTER OF PORT SAINT LUCIE		Proprietary - Other	
LIFE CARE CENTER OF PORT SAINT LUCIE		12/31/2019 365 Days Settled	
PORT SAINT LUCIE, FL 34952		CR Beds 117 POS Beds 0	
SAINT LUCIE		Key Performance Ind.	
CAHABA GBA (TN)		Occupancy Rate	90.9%
Balance Sheet		Income Statement	
Current Assets	2,410,999	Total Charges	17,174,167
Fixed Assets	205,496	Contract Allowance	3,567,086
Other Assets	2,248,042	Operating Revenue	13,607,081
Total Assets	4,864,537	Operating Expense	13,667,162
Current Liabilities	854,228	Operating Margin	-60,081
Long Term Liabilities	1,935,815	Other Income	24,613
Total Equity	2,074,494	Other Expense	0
Total Liab. and Equity	4,864,537	Net Profit or Loss	(35,468)
		20.8%	Skilled Nursing 67.8%
		79.2%	Ancillary Service 32.2%
		100.4%	Current Ratio 2.8
		-0.4%	Days to Collect 47.5
		0.2%	Avg Payment Days 22.7
		0.0%	Depreciation Rate 235.9%
		-0.3%	Return on Equity -1.7%

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105289 LIFE CARE CENTER OF PUNTA GORDA		Proprietary - Other	
LIFE CARE CENTER OF PUNTA GORDA		12/31/2019 365 Days Settled	
PUNTA GORDA, FL 33950		CR Beds 165 POS Beds 0	
CHARLOTTE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	90.2%
Balance Sheet		Income Statement	
Current Assets	2,127,850	Total Charges	25,988,085
Fixed Assets	60,037	Contract Allowance	9,624,286
Other Assets	715,250	Operating Revenue	16,363,799
Total Assets	2,903,137	Operating Expense	15,761,587
Current Liabilities	1,027,282	Operating Margin	602,212
Long Term Liabilities	1,497,308	Other Income	199,333
Total Equity	378,547	Other Expense	0
Total Liab. and Equity	2,903,137	Net Profit or Loss	801,545
		37.0%	Skilled Nursing 85.6%
		63.0%	Ancillary Service 14.4%
		96.3%	Current Ratio 2.1
		3.7%	Days to Collect 29.6
		1.2%	Avg Payment Days 23.6
		0.0%	Depreciation Rate 510.4%
		4.9%	Return on Equity 211.7%

106025 LIFE CARE CENTER OF SARASOTA		Proprietary - Other	
LIFE CARE CENTER OF SARASOTA		1/31/2019 365 Days Settled	
SARASOTA, FL 34243		CR Beds 120 POS Beds 0	
MANATEE		Key Performance Ind.	
CAHABA GBA (TN)		Occupancy Rate	89.3%
Balance Sheet		Income Statement	
Current Assets	2,058,815	Total Charges	24,259,039
Fixed Assets	428,324	Contract Allowance	9,453,476
Other Assets	2,241,725	Operating Revenue	14,805,563
Total Assets	4,728,864	Operating Expense	13,966,368
Current Liabilities	817,146	Operating Margin	839,195
Long Term Liabilities	772,283	Other Income	77,995
Total Equity	3,139,435	Other Expense	0
Total Liab. and Equity	4,728,864	Net Profit or Loss	917,190
		39.0%	Skilled Nursing 76.4%
		61.0%	Ancillary Service 23.6%
		94.3%	Current Ratio 2.5
		5.7%	Days to Collect 49.3
		0.5%	Avg Payment Days 20.9
		0.0%	Depreciation Rate 63.4%
		6.2%	Return on Equity 29.2%

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105792 LIFE CARE CENTER OF WINTER HAVEN		Proprietary - Corporation	
LIFE CARE CENTER OF WINTER HAVEN		12/31/2019 365 Days Settled	
WINTER HAVEN, FL 33884		CR Beds 177 POS Beds 0	
POLK		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	91.5%
Balance Sheet		Income Statement	
Current Assets	2,024,958	Total Charges	26,655,620
Fixed Assets	0	Contract Allowance	8,088,954
Other Assets	2,638,890	Operating Revenue	18,566,666
Total Assets	4,663,848	Operating Expense	18,142,819
Current Liabilities	1,538,739	Operating Margin	423,847
Long Term Liabilities	2,457,111	Other Income	18,861
Total Equity	667,998	Other Expense	0
Total Liab. and Equity	4,663,848	Net Profit or Loss	442,708
		30.3%	Skilled Nursing 77.1%
		69.7%	Ancillary Service 22.9%
		97.7%	Current Ratio 1.3
		2.3%	Days to Collect 37.9
		0.1%	Avg Payment Days 30.8
		0.0%	Depreciation Rate 1,243.2%
		2.4%	Return on Equity 66.3%

106019 LODGE AT CYPRESS COVE, THE		Nonprofit - Other	
LODGE AT CYPRESS COVE, THE		9/30/2019 365 Days Settled	
FORT MYERS, FL 33908		CR Beds 163 POS Beds 0	
LEE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	86.7%
Balance Sheet		Income Statement	
Current Assets	18,286,002	Total Charges	16,789,034
Fixed Assets	97,348,919	Contract Allowance	3,092,432
Other Assets	32,699,210	Operating Revenue	13,696,602
Total Assets	148,334,131	Operating Expense	43,026,597
Current Liabilities	9,191,406	Operating Margin	-29,329,995
Long Term Liabilities	170,317,305	Other Income	28,816,617
Total Equity	-31,174,580	Other Expense	0
Total Liab. and Equity	148,334,131	Net Profit or Loss	(513,378)
		18.4%	Skilled Nursing 42.0%
		81.6%	Ancillary Service 17.3%
		314.1%	Current Ratio 2.0
		-214.1%	Days to Collect 38.9
		210.4%	Avg Payment Days 38.8
		0.0%	Depreciation Rate 9.6%
		-3.7%	Return on Equity 1.6%

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105377 LONGWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
LONGWOOD HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LONGWOOD, FL 32750		CR Beds 120 POS Beds 0			
SEMINOLE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay	
				113.4	
Current Assets	1,107,830	Total Charges	13,928,763	Average Wages	18.01
Fixed Assets	249,139	Contract Allowance	1,711,639	12.3%	Skilled Nursing
Other Assets	1,110,443	Operating Revenue	12,217,124	87.7%	Ancillary Service
Total Assets	2,467,412	Operating Expense	11,308,863	92.6%	Current Ratio
Current Liabilities	-4,853,942	Operating Margin	908,261	7.4%	Days to Collect
Long Term Liabilities	65,016	Other Income	2,545	0.0%	Avg Payment Days
Total Equity	7,256,338	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,467,412	Net Profit or Loss	910,806	7.5%	Return on Equity
					12.6%
105420 LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE				Nonprofit - Church	
LOURDES-NOREEN MCKEEN RESIDENCE FOR GERIATRIC CARE		12/31/2019 365 Days Settled			
WEST PALM BEACH, FL 33401		CR Beds 132 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.1%	
Balance Sheet		Income Statement		Length of Stay	
				109.9	
Current Assets	1,505,133	Total Charges	21,521,256	Average Wages	20.53
Fixed Assets	5,243,480	Contract Allowance	5,412,107	25.1%	Skilled Nursing
Other Assets	31,436,803	Operating Revenue	16,109,149	74.9%	Ancillary Service
Total Assets	38,185,416	Operating Expense	17,893,905	111.1%	Current Ratio
Current Liabilities	422,968	Operating Margin	-1,784,756	-11.1%	Days to Collect
Long Term Liabilities	0	Other Income	2,509,752	15.6%	Avg Payment Days
Total Equity	37,762,448	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	38,185,416	Net Profit or Loss	724,996	4.5%	Return on Equity
					1.9%

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106050 LUTHERAN HAVEN NURSING HOME				Nonprofit - Church	
LUTHERAN HAVEN NURSING HOME		8/31/2019 365 Days Settled			
OVIEDO, FL 32765		CR Beds 81 POS Beds 0			
SEMINOLE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.7%	
Balance Sheet		Income Statement		Length of Stay	
				148.2	
Current Assets	1,251,553	Total Charges	8,418,044	Average Wages	
Fixed Assets	6,077,891	Contract Allowance	868,420	18.43	
Other Assets	0	Operating Revenue	7,549,624	10.3%	
Total Assets	7,329,444	Operating Expense	7,648,832	89.7%	
Current Liabilities	-565,995	Operating Margin	-99,208	101.3%	
Long Term Liabilities	4,968,605	Other Income	80,927	-1.3%	
Total Equity	2,926,834	Other Expense	0	1.1%	
Total Liab. and Equity	7,329,444	Net Profit or Loss	(18,281)	0.0%	
				0.0%	
				-0.2%	
				-0.6%	
105737 MACCLENNY NURSING AND REHAB CENTER				Proprietary - Other	
MACCLENNY NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
MACCLENNY, FL 32063		CR Beds 120 POS Beds 0			
BAKER		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		88.5%	
Balance Sheet		Income Statement		Length of Stay	
				135.1	
Current Assets	1,418,568	Total Charges	12,966,791	Average Wages	
Fixed Assets	484,015	Contract Allowance	2,167,753	17.86	
Other Assets	325,849	Operating Revenue	10,799,038	16.7%	
Total Assets	2,228,432	Operating Expense	10,834,380	83.3%	
Current Liabilities	2,043,027	Operating Margin	-35,342	100.3%	
Long Term Liabilities	0	Other Income	18,318	-0.3%	
Total Equity	185,405	Other Expense	0	0.2%	
Total Liab. and Equity	2,228,432	Net Profit or Loss	(17,024)	0.0%	
				0.0%	
				-0.2%	
				-9.2%	

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105807 MADISON HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MADISON HEALTH AND REHABILITATION CENTER 7/31/2019 365 Days Settled					
MADISON, FL 32340				CR Beds 60 POS Beds 0	
MADISON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.5%	
Balance Sheet		Income Statement		Length of Stay 140.6	
Current Assets	920,644	Total Charges	6,643,265	Average Wages 17.44	
Fixed Assets	188,979	Contract Allowance	1,027,344	15.5% Skilled Nursing 83.4%	
Other Assets	346,696	Operating Revenue	5,615,921	84.5% Ancillary Service 16.6%	
Total Assets	<u>1,456,319</u>	Operating Expense	<u>5,368,826</u>	95.6% Current Ratio 0.9	
Current Liabilities	1,011,390	Operating Margin	247,095	4.4% Days to Collect 31.8	
Long Term Liabilities	69,585	Other Income	4,192	0.1% Avg Payment Days 23.1	
Total Equity	<u>375,344</u>	Other Expense	0	0.0% Depreciation Rate 56.6%	
Total Liab. and Equity	<u>1,456,319</u>	Net Profit or Loss	<u>251,287</u>	4.5% Return on Equity 66.9%	
105166 MADISON POINTE CARE CENTER				Proprietary - Other	
MADISON POINTE CARE CENTER 12/31/2019 365 Days Settled					
NEW PORT RICHEY, FL 34653				CR Beds 119 POS Beds 0	
PASCO				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 93.5%	
Balance Sheet		Income Statement		Length of Stay 75.6	
Current Assets	698,814	Total Charges	26,730,170	Average Wages 21.22	
Fixed Assets	457,671	Contract Allowance	13,772,911	51.5% Skilled Nursing 91.0%	
Other Assets	31,305	Operating Revenue	12,957,259	48.5% Ancillary Service 9.0%	
Total Assets	<u>1,187,790</u>	Operating Expense	<u>12,126,698</u>	93.6% Current Ratio 0.2	
Current Liabilities	3,251,570	Operating Margin	830,561	6.4% Days to Collect 5.4	
Long Term Liabilities	366,147	Other Income	4,384	0.0% Avg Payment Days 36.3	
Total Equity	<u>-2,429,927</u>	Other Expense	0	0.0% Depreciation Rate 344.2%	
Total Liab. and Equity	<u>1,187,790</u>	Net Profit or Loss	<u>834,945</u>	6.4% Return on Equity -34.4%	

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106032 MAGNOLIA HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MAGNOLIA HEALTH AND REHABILITATION CENTER 6/30/2019 365 Days Settled					
SARASOTA, FL 34239				CR Beds 120 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 91.6%	
Balance Sheet		Income Statement		Length of Stay 123.4	
Current Assets	60,345,685	Total Charges	15,600,029	Average Wages 20.99	
Fixed Assets	6,066,950	Contract Allowance	4,056,509	26.0%	Skilled Nursing 79.7%
Other Assets	87,978	Operating Revenue	11,543,520	74.0%	Ancillary Service 20.3%
Total Assets	66,500,613	Operating Expense	12,340,427	106.9%	Current Ratio 1.0
Current Liabilities	60,350,534	Operating Margin	-796,907	-6.9%	Days to Collect 55.5
Long Term Liabilities	7,964,190	Other Income	38,310	0.3%	Avg Payment Days 13.7
Total Equity	-1,814,111	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	66,500,613	Net Profit or Loss	(758,597)	-6.6%	Return on Equity 41.8%
105374 MAJESTIC OAKS				Nonprofit - Other	
MAJESTIC OAKS 12/31/2019 365 Days Settled					
ORANGE CITY, FL 32763				CR Beds 150 POS Beds 0	
VOLUSIA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 93.2%	
Balance Sheet		Income Statement		Length of Stay 87.1	
Current Assets	66,938,860	Total Charges	19,240,195	Average Wages 11.80	
Fixed Assets	65,803,634	Contract Allowance	5,751,830	29.9%	Skilled Nursing 78.7%
Other Assets	16,278,912	Operating Revenue	13,488,365	70.1%	Ancillary Service 21.3%
Total Assets	149,021,406	Operating Expense	20,025,636	148.5%	Current Ratio 1.2
Current Liabilities	56,597,587	Operating Margin	-6,537,271	-48.5%	Days to Collect 46.0
Long Term Liabilities	0	Other Income	38,458,292	285.1%	Avg Payment Days 45.4
Total Equity	92,423,819	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	149,021,406	Net Profit or Loss	31,921,021	236.7%	Return on Equity 34.5%

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105525 MANATEE SPRINGS REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
MANATEE SPRINGS REHABILITATION AND NURSING CENTER				12/31/2019 365 Days Settled	
BRADENTON, FL 34203				CR Beds 120 POS Beds 0	
MANATEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	141.3
Current Assets	2,658,285	Total Charges	14,968,774	Average Wages	21.97
Fixed Assets	391,977	Contract Allowance	3,168,119	21.2% Skilled Nursing	74.9%
Other Assets	77,850	Operating Revenue	11,800,655	78.8% Ancillary Service	25.1%
Total Assets	3,128,112	Operating Expense	11,620,240	98.5% Current Ratio	1.3
Current Liabilities	2,072,056	Operating Margin	180,415	1.5% Days to Collect	62.3
Long Term Liabilities	0	Other Income	4,633	0.0% Avg Payment Days	44.7
Total Equity	1,056,056	Other Expense	0	0.0% Depreciation Rate	273.9%
Total Liab. and Equity	3,128,112	Net Profit or Loss	185,048	1.6% Return on Equity	17.5%
105784 MANOR AT BLUE WATER BAY, THE				Nonprofit - Other	
MANOR AT BLUE WATER BAY, THE				12/31/2019 365 Days Settled	
NICEVILLE, FL 32578				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.9%
Balance Sheet		Income Statement		Length of Stay	53.0
Current Assets	2,820,035	Total Charges	17,368,158	Average Wages	20.64
Fixed Assets	140,460	Contract Allowance	2,782,011	16.0% Skilled Nursing	64.4%
Other Assets	0	Operating Revenue	14,586,147	84.0% Ancillary Service	35.5%
Total Assets	2,960,495	Operating Expense	14,110,335	96.7% Current Ratio	3.4
Current Liabilities	832,540	Operating Margin	475,812	3.3% Days to Collect	25.2
Long Term Liabilities	0	Other Income	19,221	0.1% Avg Payment Days	15.3
Total Equity	2,127,955	Other Expense	0	0.0% Depreciation Rate	603.9%
Total Liab. and Equity	2,960,495	Net Profit or Loss	495,033	3.4% Return on Equity	23.3%

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105660 MANOR AT CARPENTERS, THE				Nonprofit - Church	
MANOR AT CARPENTERS, THE		12/31/2019 365 Days Settled			
LAKELAND, FL 33809		CR Beds 72 POS Beds 0			
POLK		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.3%	
Balance Sheet		Income Statement		Length of Stay	
				68.0	
Current Assets	4,949,268	Total Charges	8,547,649	Average Wages	
				25.13	
Fixed Assets	27,722,945	Contract Allowance	1,272,177	14.9% Skilled Nursing	
				79.0%	
Other Assets	34,417,389	Operating Revenue	7,275,472	85.1% Ancillary Service	
				21.0%	
Total Assets	67,089,602	Operating Expense	20,347,974	279.7% Current Ratio	
				2.2	
Current Liabilities	2,229,455	Operating Margin	-13,072,502	-179.7% Days to Collect	
				77.3	
Long Term Liabilities	56,646,529	Other Income	13,016,383	178.9% Avg Payment Days	
				20.5	
Total Equity	8,213,618	Other Expense	0	0.0% Depreciation Rate	
				7.8%	
Total Liab. and Equity	67,089,602	Net Profit or Loss	(56,119)	-0.8% Return on Equity	
				-0.7%	
105205 MANOR OAKS NURSING & REHABILITATION CENTER				Proprietary - Corporation	
MANOR OAKS NURSING & REHABILITATION CENTER		8/31/2019 365 Days Settled			
FORT LAUDERDALE, FL 33308		CR Beds 116 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.4%	
Balance Sheet		Income Statement		Length of Stay	
				111.5	
Current Assets	1,362,309	Total Charges	10,422,150	Average Wages	
				19.47	
Fixed Assets	1,214,537	Contract Allowance	1,077,561	10.3% Skilled Nursing	
				79.2%	
Other Assets	0	Operating Revenue	9,344,589	89.7% Ancillary Service	
				20.8%	
Total Assets	2,576,846	Operating Expense	9,742,066	104.3% Current Ratio	
				0.6	
Current Liabilities	2,469,411	Operating Margin	-397,477	-4.3% Days to Collect	
				42.9	
Long Term Liabilities	0	Other Income	48,983	0.5% Avg Payment Days	
				17.3	
Total Equity	107,435	Other Expense	0	0.0% Depreciation Rate	
				20.9%	
Total Liab. and Equity	2,576,846	Net Profit or Loss	(348,494)	-3.7% Return on Equity	
				-324.4%	

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105089 MANOR PINES CONVALESCENT CENTER		Proprietary - Corporation	
MANOR PINES CONVALESCENT CENTER		6/30/2019 365 Days Settled	
FORT LAUDERDALE, FL 33305		CR Beds 206 POS Beds 0	
BROWARD		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	80.5%
Balance Sheet		Income Statement	
Current Assets	3,944,867	Total Charges	21,051,178
Fixed Assets	1,733,697	Contract Allowance	1,992,714
Other Assets	0	Operating Revenue	19,058,464
Total Assets	5,678,564	Operating Expense	18,674,763
Current Liabilities	669,536	Operating Margin	383,701
Long Term Liabilities	0	Other Income	196,318
Total Equity	5,009,028	Other Expense	0
Total Liab. and Equity	5,678,564	Net Profit or Loss	580,019
		9.5%	Skilled Nursing 80.5%
		90.5%	Ancillary Service 19.5%
		98.0%	Current Ratio 5.9
		2.0%	Days to Collect 58.4
		1.0%	Avg Payment Days 13.6
		0.0%	Depreciation Rate 24.3%
		3.0%	Return on Equity 11.6%

105499 MANORCARE AT LELY PALMS		Nonprofit - Other	
MANORCARE AT LELY PALMS		5/31/2019 365 Days Settled	
NAPLES, FL 34113		CR Beds 117 POS Beds 0	
COLLIER		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	94.6%
Balance Sheet		Income Statement	
Current Assets	1,675,142	Total Charges	23,520,164
Fixed Assets	4,862,449	Contract Allowance	8,367,571
Other Assets	17,753,712	Operating Revenue	15,152,593
Total Assets	24,291,303	Operating Expense	14,092,583
Current Liabilities	891,380	Operating Margin	1,060,010
Long Term Liabilities	0	Other Income	10,651
Total Equity	23,399,923	Other Expense	0
Total Liab. and Equity	24,291,303	Net Profit or Loss	1,070,662
		35.6%	Skilled Nursing 64.5%
		64.4%	Ancillary Service 35.5%
		93.0%	Current Ratio 1.9
		7.0%	Days to Collect 39.9
		0.1%	Avg Payment Days 18.0
		0.0%	Depreciation Rate 9.8%
		7.1%	Return on Equity 4.6%

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

105481 MANORCARE HEALTH SERVICES				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2019 365 Days Settled			
BOCA RATON, FL 33431		CR Beds 180 POS Beds 0			
PALM BEACH		Key Performance Ind.			
HIGHMARK MEDICARE SERVICES		Occupancy Rate		91.5%	
		Length of Stay		100.8	
		Average Wages		19.87	
		25.4% Skilled Nursing		76.5%	
		74.6% Ancillary Service		23.5%	
		97.1% Current Ratio		1.5	
		2.9% Days to Collect		39.7	
		0.0% Avg Payment Days		20.2	
		0.0% Depreciation Rate		42.3%	
		2.9% Return on Equity		38.5%	
<hr/>					
105965 MANORCARE HEALTH SERVICES				Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2019 365 Days Settled			
VENICE, FL 34292		CR Beds 129 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		81.4%	
		Length of Stay		38.3	
		Average Wages		24.14	
		31.1% Skilled Nursing		69.5%	
		68.9% Ancillary Service		30.5%	
		102.8% Current Ratio		1.5	
		-2.8% Days to Collect		35.7	
		0.1% Avg Payment Days		17.8	
		0.0% Depreciation Rate		42.0%	
		-2.7% Return on Equity		-43.4%	

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106005 MANORCARE HEALTH SERVICES		Nonprofit - Other	
MANORCARE HEALTH SERVICES		5/31/2019 365 Days Settled	
DELRAY BEACH, FL 33446		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	91.6%
		Length of Stay	45.0
		Average Wages	21.62
		Skilled Nursing	68.0%
		Ancillary Service	32.0%
		Current Ratio	1.7
		Days to Collect	39.2
		Avg Payment Days	14.9
		Depreciation Rate	53.2%
		Return on Equity	-36.4%
Balance Sheet		Income Statement	
Current Assets	1,431,957	Total Charges	20,561,561
Fixed Assets	349,849	Contract Allowance	7,275,156
Other Assets	18,794	Operating Revenue	13,286,405
Total Assets	1,800,600	Operating Expense	13,651,252
Current Liabilities	825,185	Operating Margin	-364,847
Long Term Liabilities	0	Other Income	9,557
Total Equity	975,415	Other Expense	0
Total Liab. and Equity	1,800,600	Net Profit or Loss	(355,290)

106020 MANORCARE HEALTH SERVICES		Nonprofit - Other	
MANORCARE HEALTH SERVICES		12/31/2019 365 Days Settled	
FORT MYERS, FL 33912		CR Beds 120 POS Beds 0	
LEE		Key Performance Ind.	
HIGHMARK MEDICARE SERVICES		Occupancy Rate	80.1%
		Length of Stay	47.8
		Average Wages	22.97
		Skilled Nursing	67.8%
		Ancillary Service	32.2%
		Current Ratio	1.4
		Days to Collect	28.4
		Avg Payment Days	13.7
		Depreciation Rate	14.2%
		Return on Equity	-121.1%
Balance Sheet		Income Statement	
Current Assets	925,133	Total Charges	17,511,147
Fixed Assets	644,371	Contract Allowance	5,742,448
Other Assets	10,803	Operating Revenue	11,768,699
Total Assets	1,580,307	Operating Expense	12,870,614
Current Liabilities	673,800	Operating Margin	-1,101,915
Long Term Liabilities	0	Other Income	4,219
Total Equity	906,507	Other Expense	0
Total Liab. and Equity	1,580,307	Net Profit or Loss	(1,097,696)

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105496 MANORCARE HEALTH SERVICES BOYNTON BEACH				Nonprofit - Other	
MANORCARE HEALTH SERVICES BOYNTON BEACH		5/31/2019 365 Days Settled			
BOYNTON BEACH, FL 33426				CR Beds 180 POS Beds 0	
PALM BEACH				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	86.6%
				Length of Stay	58.6
				Average Wages	20.38
				31.2% Skilled Nursing	69.6%
				68.8% Ancillary Service	30.4%
				96.5% Current Ratio	1.6
				3.5% Days to Collect	39.5
				0.1% Avg Payment Days	19.1
				0.0% Depreciation Rate	24.0%
				3.6% Return on Equity	38.2%
<hr/>					
105436 MANORCARE HEALTH SERVICES DUNEDIN				Nonprofit - Other	
MANORCARE HEALTH SERVICES DUNEDIN		5/31/2019 365 Days Settled			
DUNEDIN, FL 34698				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	93.2%
				Length of Stay	50.9
				Average Wages	22.95
				30.5% Skilled Nursing	71.4%
				69.5% Ancillary Service	28.6%
				96.6% Current Ratio	1.6
				3.4% Days to Collect	36.2
				0.2% Avg Payment Days	16.5
				0.0% Depreciation Rate	30.1%
				3.5% Return on Equity	54.4%

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105708 MANORCARE HEALTH SERVICES PALM HARBOR				Nonprofit - Other	
MANORCARE HEALTH SERVICES PALM HARBOR				5/31/2019 365 Days Settled	
PALM HARBOR, FL 34684				CR Beds 180 POS Beds 0	
PINELLAS				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	93.2%
Balance Sheet		Income Statement		Length of Stay	45.4
Current Assets	1,833,752	Total Charges	30,441,868	Average Wages	22.21
Fixed Assets	474,265	Contract Allowance	10,107,158	33.2% Skilled Nursing	69.7%
Other Assets	25,023	Operating Revenue	20,334,710	66.8% Ancillary Service	30.3%
Total Assets	2,333,040	Operating Expense	19,466,474	95.7% Current Ratio	1.5
Current Liabilities	1,198,248	Operating Margin	868,236	4.3% Days to Collect	32.8
Long Term Liabilities	0	Other Income	35,936	0.2% Avg Payment Days	16.2
Total Equity	1,134,792	Other Expense	0	0.0% Depreciation Rate	36.2%
Total Liab. and Equity	2,333,040	Net Profit or Loss	904,172	4.4% Return on Equity	79.7%

105454 MANORCARE HEALTH SERVICES SARASOTA				Nonprofit - Other	
MANORCARE HEALTH SERVICES SARASOTA				5/31/2019 365 Days Settled	
SARASOTA, FL 34231				CR Beds 178 POS Beds 0	
SARASOTA				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	82.7%
Balance Sheet		Income Statement		Length of Stay	95.3
Current Assets	1,186,423	Total Charges	23,091,246	Average Wages	22.87
Fixed Assets	745,519	Contract Allowance	6,950,176	30.1% Skilled Nursing	74.2%
Other Assets	-54,704	Operating Revenue	16,141,070	69.9% Ancillary Service	25.8%
Total Assets	1,877,238	Operating Expense	15,843,793	98.2% Current Ratio	1.1
Current Liabilities	1,114,338	Operating Margin	297,277	1.8% Days to Collect	26.9
Long Term Liabilities	0	Other Income	23,410	0.1% Avg Payment Days	21.0
Total Equity	762,900	Other Expense	0	0.0% Depreciation Rate	18.7%
Total Liab. and Equity	1,877,238	Net Profit or Loss	320,512	2.0% Return on Equity	42.0%

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105911 MANORCARE HEALTH SERVICES WEST PALM BEACH				Nonprofit - Other	
MANORCARE HEALTH SERVICES WEST PALM BEACH				12/31/2019 365 Days Settled	
WEST PALM BEACH, FL 33409				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	89.0%
Balance Sheet		Income Statement		Length of Stay	46.6
Current Assets	860,462	Total Charges	15,933,051	Average Wages	20.08
Fixed Assets	670,223	Contract Allowance	4,990,086	31.3% Skilled Nursing	73.1%
Other Assets	-13,243	Operating Revenue	10,942,965	68.7% Ancillary Service	26.9%
Total Assets	1,517,442	Operating Expense	12,675,298	115.8% Current Ratio	1.2
Current Liabilities	706,913	Operating Margin	-1,732,333	-15.8% Days to Collect	28.2
Long Term Liabilities	0	Other Income	3,828	0.0% Avg Payment Days	15.7
Total Equity	810,529	Other Expense	0	0.0% Depreciation Rate	24.7%
Total Liab. and Equity	1,517,442	Net Profit or Loss	(1,728,505)	-15.8% Return on Equity	-213.3%
<hr/>					
105421 MANORCARE NURSING AND REHABILITATION CENTER				Nonprofit - Other	
MANORCARE NURSING AND REHABILITATION CENTER				5/31/2019 365 Days Settled	
NAPLES, FL 34112				CR Beds 120 POS Beds 0	
COLLIER				Key Performance Ind.	
HIGHMARK MEDICARE SERVICES				Occupancy Rate	82.5%
Balance Sheet		Income Statement		Length of Stay	64.6
Current Assets	1,747,835	Total Charges	17,606,027	Average Wages	22.71
Fixed Assets	340,319	Contract Allowance	5,334,538	30.3% Skilled Nursing	68.2%
Other Assets	-18,960	Operating Revenue	12,271,489	69.7% Ancillary Service	31.8%
Total Assets	2,069,194	Operating Expense	11,923,786	97.2% Current Ratio	2.4
Current Liabilities	730,308	Operating Margin	347,703	2.8% Days to Collect	51.3
Long Term Liabilities	0	Other Income	3,194	0.0% Avg Payment Days	15.8
Total Equity	1,338,886	Other Expense	0	0.0% Depreciation Rate	21.8%
Total Liab. and Equity	2,069,194	Net Profit or Loss	350,897	2.9% Return on Equity	26.2%

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105505 MARGATE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
MARGATE HEALTH AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
MARGATE, FL 33063				CR Beds 170 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.3%
Balance Sheet				Income Statement	
Current Assets	1,723,093	Total Charges	22,278,985	Length of Stay	66.1
Fixed Assets	490,717	Contract Allowance	4,375,371	Average Wages	18.62
Other Assets	1,173,787	Operating Revenue	17,903,614	19.6% Skilled Nursing	80.0%
Total Assets	3,387,597	Operating Expense	17,355,764	80.4% Ancillary Service	20.0%
Current Liabilities	-243,974	Operating Margin	547,850	96.9% Current Ratio	(7.1)
Long Term Liabilities	1,476,146	Other Income	30,529	3.1% Days to Collect	32.7
Total Equity	2,155,425	Other Expense	0	0.2% Avg Payment Days	27.3
Total Liab. and Equity	3,387,597	Net Profit or Loss	578,379	0.0% Depreciation Rate	190.6%
				3.2% Return on Equity	26.8%
105637 MARIANNA HEALTH AND REHABILITATION CENTER				Government - City-County	
MARIANNA HEALTH AND REHABILITATION CENTER				9/30/2019 365 Days Settled	
MARIANNA, FL 32446				CR Beds 180 POS Beds 0	
JACKSON				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.2%
Balance Sheet				Income Statement	
Current Assets	3,274,899	Total Charges	16,934,397	Length of Stay	169.5
Fixed Assets	5,853,223	Contract Allowance	-112,212	Average Wages	16.99
Other Assets	2,567,773	Operating Revenue	17,046,609	100.7% Skilled Nursing	86.2%
Total Assets	11,695,895	Operating Expense	17,554,932	103.0% Ancillary Service	13.8%
Current Liabilities	2,833,245	Operating Margin	-508,323	Current Ratio	1.2
Long Term Liabilities	6,988,035	Other Income	568,768	Days to Collect	57.0
Total Equity	1,874,615	Other Expense	0	3.3% Avg Payment Days	43.3
Total Liab. and Equity	11,695,895	Net Profit or Loss	60,445	0.0% Depreciation Rate	3.3%
				0.4% Return on Equity	3.2%

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105504 MARION AND BERNARD L SAMSON NURSING CENTER				Nonprofit - Other	
MARION AND BERNARD L SAMSON NURSING CENTER				6/30/2019 365 Days Settled	
SAINT PETERSBURG, FL 33710				CR Beds 180 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 88.8%	
Balance Sheet		Income Statement		Length of Stay 104.9	
Current Assets	2,472,831	Total Charges	26,406,135	Average Wages 21.11	
Fixed Assets	5,628,653	Contract Allowance	7,171,253	27.2%	Skilled Nursing 80.9%
Other Assets	199,581	Operating Revenue	19,234,882	72.8%	Ancillary Service 18.4%
Total Assets	<u>8,301,065</u>	Operating Expense	20,606,240	107.1%	Current Ratio 1.0
Current Liabilities	2,423,063	Operating Margin	-1,371,358	-7.1%	Days to Collect 36.0
Long Term Liabilities	10,270,933	Other Income	852,110	4.4%	Avg Payment Days 42.6
Total Equity	-4,403,940	Other Expense	0	0.0%	Depreciation Rate 3.0%
Total Liab. and Equity	<u>8,290,056</u>	Net Profit or Loss	<u>(519,248)</u>	-2.7%	Return on Equity 11.8%
105631 MARSHALL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
MARSHALL HEALTH AND REHABILITATION CENTER				6/30/2019 365 Days Settled	
PERRY, FL 32347				CR Beds 120 POS Beds 0	
TAYLOR				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 87.3%	
Balance Sheet		Income Statement		Length of Stay 167.6	
Current Assets	49,004,845	Total Charges	11,952,398	Average Wages 18.27	
Fixed Assets	8,328,337	Contract Allowance	2,788,163	23.3%	Skilled Nursing 82.6%
Other Assets	138,729	Operating Revenue	9,164,235	76.7%	Ancillary Service 17.4%
Total Assets	<u>57,471,911</u>	Operating Expense	9,903,820	108.1%	Current Ratio 0.9
Current Liabilities	52,506,821	Operating Margin	-739,585	-8.1%	Days to Collect 53.0
Long Term Liabilities	8,353,944	Other Income	5,113	0.1%	Avg Payment Days 12.6
Total Equity	-3,388,854	Other Expense	0	0.0%	Depreciation Rate 11.5%
Total Liab. and Equity	<u>57,471,911</u>	Net Profit or Loss	<u>(734,472)</u>	-8.0%	Return on Equity 21.7%

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105972 MARTIN NURSING AND REHABILITATION				Proprietary - Partnership	
MARTIN NURSING AND REHABILITATION				12/31/2019 365 Days Settled	
STUART, FL 34997				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 81.9%	
Balance Sheet				Income Statement	
Current Assets	1,302,612	Total Charges	11,831,316		Length of Stay 90.4
Fixed Assets	50,853	Contract Allowance	1,293,105	10.9%	Average Wages 18.82
Other Assets	949,265	Operating Revenue	10,538,211	89.1%	Skilled Nursing 69.8%
Total Assets	<u>2,302,730</u>	Operating Expense	10,843,763	102.9%	Ancillary Service 30.2%
Current Liabilities	2,430,588	Operating Margin	-305,552	-2.9%	Current Ratio 0.5
Long Term Liabilities	214,659	Other Income	7,612	0.1%	Days to Collect 32.6
Total Equity	<u>-342,517</u>	Other Expense	0	0.0%	Avg Payment Days 34.8
Total Liab. and Equity	<u>2,302,730</u>	Net Profit or Loss	<u>(297,940)</u>	-2.8%	Depreciation Rate 2,777.8%
					Return on Equity 87.0%

105720 MAYFLOWER HEALTHCARE CENTER				Nonprofit - Other	
MAYFLOWER HEALTHCARE CENTER				12/31/2019 365 Days Settled	
WINTER PARK, FL 32792				CR Beds 60 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 88.1%	
Balance Sheet				Income Statement	
Current Assets	11,447,830	Total Charges	29,935,283		Length of Stay 71.2
Fixed Assets	38,485,980	Contract Allowance	5,355,078	17.9%	Average Wages 20.00
Other Assets	37,634,086	Operating Revenue	24,580,205	82.1%	Skilled Nursing 24.8%
Total Assets	<u>87,567,896</u>	Operating Expense	24,603,227	100.1%	Ancillary Service 11.7%
Current Liabilities	50,927,376	Operating Margin	-23,022	-0.1%	Current Ratio 0.2
Long Term Liabilities	16,937,042	Other Income	-647,027	-2.6%	Days to Collect 15.5
Total Equity	<u>19,703,478</u>	Other Expense	0	0.0%	Avg Payment Days 27.4
Total Liab. and Equity	<u>87,567,896</u>	Net Profit or Loss	<u>(670,049)</u>	-2.7%	Depreciation Rate 4.7%
					Return on Equity -3.4%

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105732 MEASE CONTINUING CARE				Nonprofit - Other	
MEASE CONTINUING CARE		12/31/2019 365 Days Settled			
DUNEDIN, FL 34698		CR Beds 100 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		58.8%	
Balance Sheet		Income Statement		Length of Stay 94.9	
Current Assets	13,059,405	Total Charges	8,134,128	Average Wages	16.31
Fixed Assets	16,754,751	Contract Allowance	1,222,994	15.0%	Skilled Nursing 76.8%
Other Assets	3,302,777	Operating Revenue	6,911,134	85.0%	Ancillary Service 20.5%
Total Assets	33,116,933	Operating Expense	20,832,371	301.4%	Current Ratio 2.3
Current Liabilities	5,663,102	Operating Margin	-13,921,237	-201.4%	Days to Collect 76.0
Long Term Liabilities	11,837,503	Other Income	13,781,718	199.4%	Avg Payment Days 20.2
Total Equity	15,616,328	Other Expense	0	0.0%	Depreciation Rate 5.0%
Total Liab. and Equity	33,116,933	Net Profit or Loss	(139,519)	-2.0%	Return on Equity -0.9%
105259 MEDICANA NURSING AND REHAB CENTER				Proprietary - Other	
MEDICANA NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
LAKE WORTH, FL 33460		CR Beds 117 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		73.5%	
Balance Sheet		Income Statement		Length of Stay 103.7	
Current Assets	615,692	Total Charges	11,258,341	Average Wages	19.65
Fixed Assets	407,326	Contract Allowance	2,014,902	17.9%	Skilled Nursing 70.4%
Other Assets	466,815	Operating Revenue	9,243,439	82.1%	Ancillary Service 29.6%
Total Assets	1,489,833	Operating Expense	9,173,476	99.2%	Current Ratio 0.5
Current Liabilities	1,125,793	Operating Margin	69,963	0.8%	Days to Collect 50.3
Long Term Liabilities	0	Other Income	13,432	0.1%	Avg Payment Days 24.7
Total Equity	364,040	Other Expense	0	0.0%	Depreciation Rate 61.0%
Total Liab. and Equity	1,489,833	Net Profit or Loss	83,395	0.9%	Return on Equity 22.9%

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105635 MELBOURNE TERRACE REHABILITATION CENTER				Proprietary - Other	
MELBOURNE TERRACE REHABILITATION CENTER 12/31/2019 365 Days Settled					
MELBOURNE, FL 32901				CR Beds 170 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.7%	
Balance Sheet		Income Statement		Length of Stay 54.1	
Current Assets	4,379,097	Total Charges	36,101,086	Average Wages 21.18	
Fixed Assets	237,445	Contract Allowance	12,763,992	35.4% Skilled Nursing 65.9%	
Other Assets	12,400	Operating Revenue	23,337,094	64.6% Ancillary Service 34.1%	
Total Assets	4,628,942	Operating Expense	21,800,020	93.4% Current Ratio 2.2	
Current Liabilities	2,005,163	Operating Margin	1,537,074	6.6% Days to Collect 49.5	
Long Term Liabilities	0	Other Income	3,792	0.0% Avg Payment Days 20.0	
Total Equity	2,623,779	Other Expense	0	0.0% Depreciation Rate 179.9%	
Total Liab. and Equity	4,628,942	Net Profit or Loss	1,540,866	6.6% Return on Equity 58.7%	
<hr/>					
105668 MEMORIAL MANOR				Nonprofit - Church	
MEMORIAL MANOR 4/30/2019 365 Days Settled					
PEMBROKE PINES, FL 33025				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 95.7%	
Balance Sheet		Income Statement		Length of Stay 62.0	
Current Assets	883,077	Total Charges	30,965,328	Average Wages 27.81	
Fixed Assets	2,895,830	Contract Allowance	20,959,408	67.7% Skilled Nursing 49.9%	
Other Assets	12,610	Operating Revenue	10,005,920	32.3% Ancillary Service 50.1%	
Total Assets	3,791,517	Operating Expense	16,692,333	166.8% Current Ratio 0.0	
Current Liabilities	74,292,489	Operating Margin	-6,686,413	-66.8% Days to Collect 32.2	
Long Term Liabilities	0	Other Income	75,127	0.8% Avg Payment Days 15.2	
Total Equity	-70,500,972	Other Expense	0	0.0% Depreciation Rate 2.2%	
Total Liab. and Equity	3,791,517	Net Profit or Loss	(6,611,286)	-66.1% Return on Equity 9.4%	

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105685 MENORAH HOUSE				Proprietary - Corporation		
MENORAH HOUSE		12/31/2019 365 Days Settled				
BOCA RATON, FL 33428				CR Beds 120 POS Beds 0		
PALM BEACH				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	88.1%	
				Length of Stay	103.2	
Balance Sheet		Income Statement		Average Wages	20.28	
Current Assets	1,472,000	Total Charges	13,924,676	16.8%	Skilled Nursing	80.6%
Fixed Assets	450,353	Contract Allowance	2,336,992	83.2%	Ancillary Service	19.4%
Other Assets	0	Operating Revenue	11,587,684	101.1%	Current Ratio	1.2
Total Assets	1,922,353	Operating Expense	11,716,424	-1.1%	Days to Collect	47.5
Current Liabilities	1,259,447	Operating Margin	-128,740	0.1%	Avg Payment Days	35.9
Long Term Liabilities	0	Other Income	6,745	0.0%	Depreciation Rate	318.4%
Total Equity	662,906	Other Expense	0	-1.1%	Return on Equity	-18.4%
Total Liab. and Equity	1,922,353	Net Profit or Loss	(121,995)			
105868 METRO WEST NURSING AND REHAB CENTER				Proprietary - Other		
METRO WEST NURSING AND REHAB CENTER		12/31/2019 365 Days Settled				
ORLANDO, FL 32825				CR Beds 120 POS Beds 0		
ORANGE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	86.5%	
				Length of Stay	83.1	
Balance Sheet		Income Statement		Average Wages	20.20	
Current Assets	1,237,022	Total Charges	15,158,093	20.0%	Skilled Nursing	70.4%
Fixed Assets	501,235	Contract Allowance	3,035,834	80.0%	Ancillary Service	29.6%
Other Assets	300,779	Operating Revenue	12,122,259	104.8%	Current Ratio	0.6
Total Assets	2,039,036	Operating Expense	12,706,562	-4.8%	Days to Collect	47.3
Current Liabilities	2,054,825	Operating Margin	-584,303	2.0%	Avg Payment Days	19.7
Long Term Liabilities	0	Other Income	238,979	0.0%	Depreciation Rate	165.3%
Total Equity	-15,789	Other Expense	0	-2.8%	Return on Equity	2,187.1%
Total Liab. and Equity	2,039,036	Net Profit or Loss	(345,324)			

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105449 MIAMI SHORES NURSING AND REHAB CENTER				Proprietary - Other	
MIAMI SHORES NURSING AND REHAB CENTER		8/31/2019 365 Days Settled			
MIAMI, FL 33150				CR Beds 99	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.4%
Balance Sheet		Income Statement		Length of Stay	202.9
Current Assets	7,729,271	Total Charges	12,573,285	Average Wages	17.33
Fixed Assets	746,338	Contract Allowance	1,585,593	12.6% Skilled Nursing	82.9%
Other Assets	499	Operating Revenue	10,987,692	87.4% Ancillary Service	17.1%
Total Assets	8,476,108	Operating Expense	10,836,524	98.6% Current Ratio	1.4
Current Liabilities	5,393,527	Operating Margin	151,168	1.4% Days to Collect	49.2
Long Term Liabilities	0	Other Income	124,866	1.1% Avg Payment Days	47.2
Total Equity	3,082,581	Other Expense	0	0.0% Depreciation Rate	9.1%
Total Liab. and Equity	8,476,108	Net Profit or Loss	276,034	2.5% Return on Equity	9.0%
105810 MIRACLE HILL NURSING & REHABILITATION CENTER, INC				Nonprofit - Other	
MIRACLE HILL NURSING & REHABILITATION CENTER, INC		6/30/2019 365 Days Settled			
TALLAHASSEE, FL 32304				CR Beds 120	POS Beds 0
LEON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.6%
Balance Sheet		Income Statement		Length of Stay	170.3
Current Assets	1,039,989	Total Charges	11,358,556	Average Wages	17.46
Fixed Assets	3,087,715	Contract Allowance	1,205,432	10.6% Skilled Nursing	88.5%
Other Assets	240,544	Operating Revenue	10,153,124	89.4% Ancillary Service	11.5%
Total Assets	4,368,248	Operating Expense	10,261,492	101.1% Current Ratio	0.5
Current Liabilities	2,081,644	Operating Margin	-108,368	-1.1% Days to Collect	17.7
Long Term Liabilities	4,672,724	Other Income	209,534	2.1% Avg Payment Days	37.5
Total Equity	-2,386,120	Other Expense	0	0.0% Depreciation Rate	11.1%
Total Liab. and Equity	4,368,248	Net Profit or Loss	101,166	1.0% Return on Equity	-4.2%

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106077 MOOSEHAVEN				Nonprofit - Other	
MOOSEHAVEN		4/30/2019 365 Days Settled			
ORANGE PARK, FL 32073				CR Beds 74	POS Beds 0
CLAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	41.9%
Balance Sheet		Income Statement		Length of Stay	121.7
Current Assets	1,487,307	Total Charges	17,738,947	Average Wages	21.16
Fixed Assets	33,575,559	Contract Allowance	11,206,611	63.2%	Skilled Nursing 22.6%
Other Assets	1,980,950	Operating Revenue	6,532,336	36.8%	Ancillary Service 8.8%
Total Assets	<u>37,043,816</u>	Operating Expense	18,291,986	280.0%	Current Ratio 1.6
Current Liabilities	955,008	Operating Margin	-11,759,650	-180.0%	Days to Collect 30.7
Long Term Liabilities	0	Other Income	15,398,160	235.7%	Avg Payment Days 16.5
Total Equity	<u>36,088,808</u>	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>37,043,816</u>	Net Profit or Loss	<u>3,638,510</u>	55.7%	Return on Equity 10.1%
105548 MOULTRIE CREEK NURSING AND REHAB CENTER				Proprietary - Other	
MOULTRIE CREEK NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
SAINT AUGUSTINE, FL 32086				CR Beds 120	POS Beds 0
SAINT JOHNS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.1%
Balance Sheet		Income Statement		Length of Stay	84.8
Current Assets	2,086,710	Total Charges	16,339,572	Average Wages	21.60
Fixed Assets	719,594	Contract Allowance	3,260,570	20.0%	Skilled Nursing 72.7%
Other Assets	363,841	Operating Revenue	13,079,002	80.0%	Ancillary Service 27.3%
Total Assets	<u>3,170,145</u>	Operating Expense	12,850,447	98.3%	Current Ratio 0.7
Current Liabilities	2,954,121	Operating Margin	228,555	1.7%	Days to Collect 52.5
Long Term Liabilities	0	Other Income	31,156	0.2%	Avg Payment Days 20.8
Total Equity	<u>216,024</u>	Other Expense	0	0.0%	Depreciation Rate 138.8%
Total Liab. and Equity	<u>3,170,145</u>	Net Profit or Loss	<u>259,711</u>	2.0%	Return on Equity 120.2%

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105217 NORTH BEACH REHABILITATION CENTER				Proprietary - Corporation	
NORTH BEACH REHABILITATION CENTER 12/31/2019 365 Days Settled					
NORTH MIAMI BEACH, FL 33160				CR Beds 99 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.4%	
Balance Sheet		Income Statement		Length of Stay 102.9	
Current Assets	1,053,799	Total Charges	12,178,089	Average Wages 20.42	
Fixed Assets	42,724	Contract Allowance	1,432,598	11.8% Skilled Nursing 83.0%	
Other Assets	460,143	Operating Revenue	10,745,491	88.2% Ancillary Service 17.0%	
Total Assets	<u>1,556,666</u>	Operating Expense	10,229,580	95.2% Current Ratio 1.1	
Current Liabilities	928,335	Operating Margin	515,911	4.8% Days to Collect 35.5	
Long Term Liabilities	424,331	Other Income	50,952	0.5% Avg Payment Days 21.8	
Total Equity	204,000	Other Expense	0	0.0% Depreciation Rate 689.7%	
Total Liab. and Equity	<u>1,556,666</u>	Net Profit or Loss	<u>566,863</u>	5.3% Return on Equity 277.9%	
105621 NORTH CAMPUS REHABILITATION AND NURSING CENTER				Nonprofit - Other	
NORTH CAMPUS REHABILITATION AND NURSING CENTER 12/31/2019 365 Days Settled					
LEESBURG, FL 34748				CR Beds 90 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 79.5	
Current Assets	902,769	Total Charges	20,684,837	Average Wages 23.50	
Fixed Assets	660,738	Contract Allowance	10,780,852	52.1% Skilled Nursing 88.6%	
Other Assets	0	Operating Revenue	9,903,985	47.9% Ancillary Service 11.4%	
Total Assets	<u>1,563,507</u>	Operating Expense	10,099,480	102.0% Current Ratio 0.2	
Current Liabilities	4,132,537	Operating Margin	-195,495	-2.0% Days to Collect 21.3	
Long Term Liabilities	30,442	Other Income	-2,946	0.0% Avg Payment Days 155.6	
Total Equity	-2,599,472	Other Expense	0	0.0% Depreciation Rate 151.4%	
Total Liab. and Equity	<u>1,563,507</u>	Net Profit or Loss	<u>(198,441)</u>	-2.0% Return on Equity 7.6%	

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105502 NORTH DADE NURSING AND REHABILITATION CENTER				Proprietary - Other	
NORTH DADE NURSING AND REHABILITATION CENTER		10/14/2019 287 Days Reopened*			
NORTH MIAMI, FL 33161		CR Beds 245 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		87.8%	
Balance Sheet		Income Statement		Length of Stay 174.8	
Current Assets	6,665,208	Total Charges	16,639,193	Average Wages	15.71
Fixed Assets	551,370	Contract Allowance	1,998,911	12.0%	Skilled Nursing 91.9%
Other Assets	3,278,808	Operating Revenue	14,640,282	88.0%	Ancillary Service 8.1%
Total Assets	10,495,386	Operating Expense	12,047,574	82.3%	Current Ratio (21.0)
Current Liabilities	-317,361	Operating Margin	2,592,708	17.7%	Days to Collect 107.2
Long Term Liabilities	-150,000	Other Income	251,262	1.7%	Avg Payment Days 23.3
Total Equity	10,962,747	Other Expense	0	0.0%	Depreciation Rate 214.0%
Total Liab. and Equity	10,495,386	Net Profit or Loss	2,843,970	19.4%	Return on Equity 25.9%
105460 NORTH FLORIDA REHABILITATION AND SPECIALTY CARE				Proprietary - Other	
NORTH FLORIDA REHABILITATION AND SPECIALTY CARE		6/30/2019 365 Days Settled			
GAINESVILLE, FL 32605		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay 59.1	
Current Assets	66,986,040	Total Charges	14,039,388	Average Wages	20.02
Fixed Assets	9,449,286	Contract Allowance	2,289,816	16.3%	Skilled Nursing 73.6%
Other Assets	80,884	Operating Revenue	11,749,572	83.7%	Ancillary Service 26.4%
Total Assets	76,516,210	Operating Expense	12,127,114	103.2%	Current Ratio 1.0
Current Liabilities	66,945,351	Operating Margin	-377,542	-3.2%	Days to Collect 53.1
Long Term Liabilities	12,991,950	Other Income	7,638	0.1%	Avg Payment Days 9.7
Total Equity	-3,421,091	Other Expense	0	0.0%	Depreciation Rate 12.1%
Total Liab. and Equity	76,516,210	Net Profit or Loss	(369,904)	-3.1%	Return on Equity 10.8%

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105640 NORTH LAKE CARE CENTER				Proprietary - Other	
NORTH LAKE CARE CENTER		12/31/2019 365 Days Settled			
LAKE PARK, FL 33403		CR Beds 85 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay 211.5	
Current Assets	611,468	Total Charges	17,411,518	Average Wages	20.14
Fixed Assets	394,172	Contract Allowance	8,925,507	51.3% Skilled Nursing	96.4%
Other Assets	1,950	Operating Revenue	8,486,011	48.7% Ancillary Service	3.6%
Total Assets	1,007,590	Operating Expense	7,760,650	91.5% Current Ratio	0.3
Current Liabilities	2,006,640	Operating Margin	725,361	8.5% Days to Collect	21.6
Long Term Liabilities	-3	Other Income	21,050	0.2% Avg Payment Days	79.3
Total Equity	-999,047	Other Expense	0	0.0% Depreciation Rate	152.6%
Total Liab. and Equity	1,007,590	Net Profit or Loss	746,411	8.8% Return on Equity	-74.7%
105523 NORTH PORT REHABILITATION AND NURSING CENTER				Proprietary - Other	
NORTH PORT REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
NORTH PORT, FL 34287		12/31/2019 153 Days Settled			
SARASOTA		CR Beds 120 POS Beds 0			
BLUE CROSS (FLORIDA)		Key Performance Ind.			
Balance Sheet		Income Statement		Occupancy Rate 84.3%	
Current Assets	1,701,420	Total Charges	7,498,527	Length of Stay	69.4
Fixed Assets	8,265	Contract Allowance	698,308	Average Wages	20.04
Other Assets	0	Operating Revenue	6,800,219	9.3% Skilled Nursing	76.0%
Total Assets	1,709,685	Operating Expense	6,529,189	90.7% Ancillary Service	24.0%
Current Liabilities	1,002,755	Operating Margin	271,030	96.0% Current Ratio	1.7
Long Term Liabilities	0	Other Income	76,669	4.0% Days to Collect	64.5
Total Equity	706,930	Other Expense	0	1.1% Avg Payment Days	47.8
Total Liab. and Equity	1,709,685	Net Profit or Loss	347,699	0.0% Depreciation Rate	5.7%
				5.1% Return on Equity	49.2%

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105523 NORTH PORT REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
NORTH PORT REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
NORTH PORT, FL 34287		12/31/2019 153 Days Settled		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	72.6%
Balance Sheet		Income Statement		Length of Stay	58.9
Current Assets	2,968,867	Total Charges	8,329,032	Average Wages	20.04
Fixed Assets	211,720	Contract Allowance	4,392,815	52.7% Skilled Nursing	96.2%
Other Assets	19,995	Operating Revenue	3,936,217	47.3% Ancillary Service	3.8%
Total Assets	3,200,582	Operating Expense	4,649,605	118.1% Current Ratio	0.8
Current Liabilities	3,913,574	Operating Margin	-713,388	-18.1% Days to Collect	272.0
Long Term Liabilities	0	Other Income	396	0.0% Avg Payment Days	113.6
Total Equity	-712,992	Other Expense	0	0.0% Depreciation Rate	343.3%
Total Liab. and Equity	3,200,582	Net Profit or Loss	(712,992)	-18.1% Return on Equity	100.0%
105149 NORTH REHABILITATION CENTER				Proprietary - Corporation	
NORTH REHABILITATION CENTER		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33705				CR Beds 45 POS Beds 0	
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	94.3%
Balance Sheet		Income Statement		Length of Stay	76.3
Current Assets	387,011	Total Charges	6,121,340	Average Wages	20.39
Fixed Assets	0	Contract Allowance	1,397,015	22.8% Skilled Nursing	74.6%
Other Assets	156,367	Operating Revenue	4,724,325	77.2% Ancillary Service	25.4%
Total Assets	543,378	Operating Expense	4,461,205	94.4% Current Ratio	1.3
Current Liabilities	308,290	Operating Margin	263,120	5.6% Days to Collect	27.4
Long Term Liabilities	219,492	Other Income	2,712	0.1% Avg Payment Days	22.3
Total Equity	15,596	Other Expense	0	0.0% Depreciation Rate	692.5%
Total Liab. and Equity	543,378	Net Profit or Loss	265,832	5.6% Return on Equity	1,704.5%

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105606 NORTHBROOK HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
NORTHBROOK HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BROOKSVILLE, FL 34601		CR Beds 120 POS Beds 0			
HERNANDO		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	76.1%		
Balance Sheet		Income Statement		Length of Stay	106.8
Current Assets	1,383,668	Total Charges	11,631,115	Average Wages	18.36
Fixed Assets	420,052	Contract Allowance	2,099,819	18.1%	Skilled Nursing 79.7%
Other Assets	288,663	Operating Revenue	9,531,296	81.9%	Ancillary Service 20.3%
Total Assets	2,092,383	Operating Expense	9,638,788	101.1%	Current Ratio 3.1
Current Liabilities	452,054	Operating Margin	-107,492	-1.1%	Days to Collect 35.8
Long Term Liabilities	723,881	Other Income	2,372	0.0%	Avg Payment Days 14.1
Total Equity	916,448	Other Expense	0	0.0%	Depreciation Rate 226.1%
Total Liab. and Equity	2,092,383	Net Profit or Loss	(105,120)	-1.1%	Return on Equity -11.5%
105700 NORTHDALE REHABILITATION CENTER				Proprietary - Other	
NORTHDALE REHABILITATION CENTER		12/31/2019 365 Days Settled			
TAMPA, FL 33618		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
NOVITAS		Occupancy Rate	85.8%		
Balance Sheet		Income Statement		Length of Stay	52.7
Current Assets	165,355	Total Charges	16,882,179	Average Wages	21.97
Fixed Assets	48,375	Contract Allowance	4,133,367	24.5%	Skilled Nursing 69.0%
Other Assets	287,420	Operating Revenue	12,748,812	75.5%	Ancillary Service 31.0%
Total Assets	501,150	Operating Expense	13,094,367	102.7%	Current Ratio 0.2
Current Liabilities	1,058,500	Operating Margin	-345,555	-2.7%	Days to Collect 65.8
Long Term Liabilities	0	Other Income	19,817	0.2%	Avg Payment Days 21.7
Total Equity	-557,350	Other Expense	0	0.0%	Depreciation Rate 2,635.3%
Total Liab. and Equity	501,150	Net Profit or Loss	(325,738)	-2.6%	Return on Equity 58.4%

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105641 NSPIRE HEALTHCARE KENDALL				Proprietary - Corporation	
NSPIRE HEALTHCARE KENDALL		12/31/2019 365 Days Settled			
KENDALL, FL 33186		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		95.5%	
Balance Sheet		Income Statement		Length of Stay 30.6	
Current Assets	19,161,599	Total Charges	25,574,415	Average Wages	17.68
Fixed Assets	16,198,160	Contract Allowance	12,775,767	50.0%	Skilled Nursing 67.9%
Other Assets	393,482	Operating Revenue	12,798,648	50.0%	Ancillary Service 32.1%
Total Assets	35,753,241	Operating Expense	14,140,183	110.5%	Current Ratio 0.9
Current Liabilities	20,577,663	Operating Margin	-1,341,535	-10.5%	Days to Collect 58.2
Long Term Liabilities	16,999,327	Other Income	4,470	0.0%	Avg Payment Days 32.7
Total Equity	-1,823,749	Other Expense	0	0.0%	Depreciation Rate 14.5%
Total Liab. and Equity	35,753,241	Net Profit or Loss	(1,337,065)	-10.4%	Return on Equity 73.3%

105680 NSPIRE HEALTHCARE LAUDERHILL				Proprietary - Corporation	
NSPIRE HEALTHCARE LAUDERHILL		12/31/2019 365 Days Settled			
LAUDERHILL, FL 33313		CR Beds 109 POS Beds 0			
BROWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay 231.6	
Current Assets	13,365,434	Total Charges	14,298,137	Average Wages	16.89
Fixed Assets	9,918,826	Contract Allowance	4,923,179	34.4%	Skilled Nursing 85.6%
Other Assets	271,813	Operating Revenue	9,374,958	65.6%	Ancillary Service 14.4%
Total Assets	23,556,073	Operating Expense	9,584,034	102.2%	Current Ratio 1.0
Current Liabilities	13,658,795	Operating Margin	-209,076	-2.2%	Days to Collect 56.7
Long Term Liabilities	10,372,906	Other Income	5,434	0.1%	Avg Payment Days 25.7
Total Equity	-475,628	Other Expense	0	0.0%	Depreciation Rate 14.1%
Total Liab. and Equity	23,556,073	Net Profit or Loss	(203,642)	-2.2%	Return on Equity 42.8%

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105709 NSPIRE HEALTHCARE MIAMI LAKES				Proprietary - Corporation	
NSPIRE HEALTHCARE MIAMI LAKES		12/31/2019 365 Days Settled			
HIALEAH, FL 33015		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		93.6%	
		Length of Stay		30.0	
		Average Wages		18.44	
		51.2%		Skilled Nursing 73.8%	
		48.8%		Ancillary Service 26.2%	
		108.9%		Current Ratio 0.9	
		-8.9%		Days to Collect 70.4	
		0.1%		Avg Payment Days 37.1	
		0.0%		Depreciation Rate 14.1%	
		-8.9%		Return on Equity 61.3%	
Balance Sheet		Income Statement			
Current Assets	18,228,601	Total Charges	25,461,245		
Fixed Assets	16,845,495	Contract Allowance	13,042,946		
Other Assets	396,973	Operating Revenue	12,418,299		
Total Assets	35,471,069	Operating Expense	13,528,676		
Current Liabilities	19,612,947	Operating Margin	-1,110,377		
Long Term Liabilities	17,660,179	Other Income	6,507		
Total Equity	-1,802,057	Other Expense	0		
Total Liab. and Equity	35,471,069	Net Profit or Loss	(1,103,870)		
105519 NSPIRE HEALTHCARE PLANTATION				Proprietary - Corporation	
NSPIRE HEALTHCARE PLANTATION		12/31/2019 365 Days Settled			
PLANTATION, FL 33313		CR Beds 120 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		88.7%	
		Length of Stay		64.1	
		Average Wages		17.38	
		39.9%		Skilled Nursing 84.0%	
		60.1%		Ancillary Service 16.0%	
		110.9%		Current Ratio 0.9	
		-10.9%		Days to Collect 67.2	
		0.1%		Avg Payment Days 28.2	
		0.0%		Depreciation Rate 13.5%	
		-10.9%		Return on Equity 67.5%	
Balance Sheet		Income Statement			
Current Assets	15,458,737	Total Charges	17,644,319		
Fixed Assets	17,253,280	Contract Allowance	7,031,388		
Other Assets	388,700	Operating Revenue	10,612,931		
Total Assets	33,100,717	Operating Expense	11,773,124		
Current Liabilities	16,716,705	Operating Margin	-1,160,193		
Long Term Liabilities	18,093,547	Other Income	5,810		
Total Equity	-1,709,535	Other Expense	0		
Total Liab. and Equity	33,100,717	Net Profit or Loss	(1,154,383)		

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105609 NSPIRE HEALTHCARE TAMARAC				Proprietary - Corporation	
NSPIRE HEALTHCARE TAMARAC		12/31/2019 365 Days Settled			
TAMARAC, FL 33321		CR Beds 151 POS Beds 0			
BROWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.1%	
		Length of Stay		69.3	
		Average Wages		18.11	
		31.5% Skilled Nursing		79.3%	
		68.5% Ancillary Service		20.7%	
		112.1% Current Ratio		0.9	
		-12.1% Days to Collect		70.5	
		0.1% Avg Payment Days		29.9	
		0.0% Depreciation Rate		14.0%	
		-11.9% Return on Equity		71.6%	
Balance Sheet		Income Statement			
Current Assets	19,278,155	Total Charges	18,669,974		
Fixed Assets	19,282,596	Contract Allowance	5,889,973		
Other Assets	331,075	Operating Revenue	12,780,001		
Total Assets	<u>38,891,826</u>	Operating Expense	14,320,072		
Current Liabilities	20,787,774	Operating Margin	-1,540,071		
Long Term Liabilities	20,235,694	Other Income	13,300		
Total Equity	<u>-2,131,642</u>	Other Expense	0		
Total Liab. and Equity	<u>38,891,826</u>	Net Profit or Loss	<u>(1,526,771)</u>		

105655 NURSING CENTER AT FREEDOM VILLAGE, THE				Proprietary - Corporation	
NURSING CENTER AT FREEDOM VILLAGE, THE		12/31/2019 365 Days Settled			
BRADENTON, FL 34209		CR Beds 252 POS Beds 0			
MANATEE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.7%	
		Length of Stay		87.9	
		Average Wages		16.38	
		-88.6% Skilled Nursing		59.9%	
		188.6% Ancillary Service		21.4%	
		128.6% Current Ratio		1.2	
		-28.6% Days to Collect		72.4	
		18.3% Avg Payment Days		14.8	
		0.0% Depreciation Rate		10.2%	
		-10.3% Return on Equity		-34.9%	
Balance Sheet		Income Statement			
Current Assets	64,139,079	Total Charges	17,011,852		
Fixed Assets	81,289,313	Contract Allowance	-15,069,047		
Other Assets	461,819	Operating Revenue	32,080,899		
Total Assets	<u>145,890,211</u>	Operating Expense	41,266,300		
Current Liabilities	53,781,968	Operating Margin	-9,185,401		
Long Term Liabilities	82,602,340	Other Income	5,872,380		
Total Equity	<u>9,505,903</u>	Other Expense	0		
Total Liab. and Equity	<u>145,890,211</u>	Net Profit or Loss	<u>(3,313,021)</u>		

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106067 NURSING CENTER AT LA POSADA, THE				Proprietary - Other	
NURSING CENTER AT LA POSADA, THE				12/31/2019 365 Days Settled	
PALM BEACH GARDENS, FL 33410				CR Beds 88 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.4%	
Balance Sheet		Income Statement		Length of Stay 43.5	
Current Assets	9,508,415	Total Charges	15,025,131	Average Wages 21.59	
Fixed Assets	66,842,622	Contract Allowance	5,123,824	34.1%	Skilled Nursing 43.9%
Other Assets	39,974,216	Operating Revenue	9,901,307	65.9%	Ancillary Service 33.0%
Total Assets	<u>116,325,253</u>	Operating Expense	26,092,785	263.5%	Current Ratio 1.1
Current Liabilities	8,333,476	Operating Margin	-16,191,478	-163.5%	Days to Collect 140.9
Long Term Liabilities	64,908,871	Other Income	12,377,494	125.0%	Avg Payment Days 28.3
Total Equity	<u>43,082,906</u>	Other Expense	0	0.0%	Depreciation Rate 4.1%
Total Liab. and Equity	<u>116,325,253</u>	Net Profit or Loss	<u>(3,813,984)</u>	-38.5%	Return on Equity -8.9%
<hr/>					
105873 NURSING CENTER AT MERCY, THE				Proprietary - Partnership	
NURSING CENTER AT MERCY, THE				7/8/2019 189 Days Settled	
MIAMI, FL 33133				CR Beds 120 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 59.6%	
Balance Sheet		Income Statement		Length of Stay 63.2	
Current Assets	3,072,757	Total Charges	3,600,251	Average Wages 12.64	
Fixed Assets	0	Contract Allowance	0	0.0%	Skilled Nursing 81.2%
Other Assets	0	Operating Revenue	3,600,251	100.0%	Ancillary Service 18.8%
Total Assets	<u>3,072,757</u>	Operating Expense	5,786,369	160.7%	Current Ratio 175.3
Current Liabilities	0	Operating Margin	-2,186,118	-60.7%	Days to Collect 175.3
Long Term Liabilities	7,938,819	Other Income	3,701,105	102.8%	Avg Payment Days 0.0
Total Equity	<u>-4,866,062</u>	Other Expense	0	0.0%	Depreciation Rate 0.0%
Total Liab. and Equity	<u>3,072,757</u>	Net Profit or Loss	<u>1,479,956</u>	41.1%	Return on Equity -30.4%

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106066 OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC				Nonprofit - Other		
OAK HAMMOCK AT THE UNIVERSITY OF FLORIDA INC				12/31/2019 365 Days Settled		
GAINESVILLE, FL 32608				CR Beds 73 POS Beds 0		
ALACHUA				Key Performance Ind.		
BLUE CROSS (FLORIDA)				Occupancy Rate	86.6%	
Balance Sheet		Income Statement		Length of Stay	66.3	
Current Assets	7,651,939	Total Charges	12,498,378	Average Wages	18.63	
Fixed Assets	79,297,053	Contract Allowance	923,820	7.4%	Skilled Nursing	47.3%
Other Assets	29,479,186	Operating Revenue	11,574,558	92.6%	Ancillary Service	22.9%
Total Assets	116,428,178	Operating Expense	33,319,681	287.9%	Current Ratio	3.4
Current Liabilities	2,234,456	Operating Margin	-21,745,123	-187.9%	Days to Collect	66.9
Long Term Liabilities	177,357,450	Other Income	22,946,671	198.3%	Avg Payment Days	19.8
Total Equity	-63,163,728	Other Expense	0	0.0%	Depreciation Rate	7.2%
Total Liab. and Equity	116,428,178	Net Profit or Loss	1,201,548	10.4%	Return on Equity	-1.9%
105302 OAK HAVEN REHAB AND NURSING CENTER				Proprietary - Corporation		
OAK HAVEN REHAB AND NURSING CENTER				12/31/2019 365 Days Settled		
AUBURNDALE, FL 33823				CR Beds 120 POS Beds 0		
POLK				Key Performance Ind.		
Novitas MD				Occupancy Rate	85.0%	
Balance Sheet		Income Statement		Length of Stay	34.0	
Current Assets	1,783,525	Total Charges	19,664,384	Average Wages	19.69	
Fixed Assets	266,355	Contract Allowance	9,209,510	46.8%	Skilled Nursing	95.4%
Other Assets	0	Operating Revenue	10,454,874	53.2%	Ancillary Service	4.6%
Total Assets	2,049,880	Operating Expense	12,073,676	115.5%	Current Ratio	0.4
Current Liabilities	4,231,115	Operating Margin	-1,618,802	-15.5%	Days to Collect	62.4
Long Term Liabilities	0	Other Income	21,085	0.2%	Avg Payment Days	29.9
Total Equity	-2,181,235	Other Expense	0	0.0%	Depreciation Rate	939.6%
Total Liab. and Equity	2,049,880	Net Profit or Loss	(1,597,717)	-15.3%	Return on Equity	73.2%

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105248 OAK MANOR HEALTHCARE & REHABILITATION CENTER				Proprietary - Corporation	
OAK MANOR HEALTHCARE & REHABILITATION CENTER		12/31/2019 365 Days Settled			
LARGO, FL 33774		CR Beds 330 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.9%	
Balance Sheet		Income Statement		Length of Stay	
				122.0	
Current Assets	2,172,963	Total Charges	25,878,672	Average Wages	
				17.69	
Fixed Assets	2,270,494	Contract Allowance	5,017,990	19.4%	Skilled Nursing
				60.5%	
Other Assets	336,986	Operating Revenue	20,860,682	80.6%	Ancillary Service
				20.1%	
Total Assets	4,780,443	Operating Expense	21,451,098	102.8%	Current Ratio
				0.9	
Current Liabilities	2,495,404	Operating Margin	-590,416	-2.8%	Days to Collect
				21.7	
Long Term Liabilities	664,150	Other Income	303,371	1.5%	Avg Payment Days
				31.3	
Total Equity	1,620,889	Other Expense	0	0.0%	Depreciation Rate
				89.3%	
Total Liab. and Equity	4,780,443	Net Profit or Loss	(287,045)	-1.4%	Return on Equity
				-17.7%	
105586 OAK VIEW REHABILITATION CENTER				Proprietary - Corporation	
OAK VIEW REHABILITATION CENTER		12/31/2019 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 120 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.3%	
Balance Sheet		Income Statement		Length of Stay	
				188.6	
Current Assets	-30,911	Total Charges	13,055,390	Average Wages	
				21.39	
Fixed Assets	547,970	Contract Allowance	490,902	3.8%	Skilled Nursing
				73.5%	
Other Assets	411,811	Operating Revenue	12,564,488	96.2%	Ancillary Service
				26.5%	
Total Assets	928,870	Operating Expense	11,369,076	90.5%	Current Ratio
				0.0	
Current Liabilities	1,621,455	Operating Margin	1,195,412	9.5%	Days to Collect
				(6.9)	
Long Term Liabilities	-1,104,886	Other Income	3,955	0.0%	Avg Payment Days
				30.5	
Total Equity	412,301	Other Expense	0	0.0%	Depreciation Rate
				59.3%	
Total Liab. and Equity	928,870	Net Profit or Loss	1,199,367	9.5%	Return on Equity
				290.9%	

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105683 OAKBROOK HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
OAKBROOK HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
LABELLE, FL 33935		CR Beds 93 POS Beds 0	
HENDRY		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	93.5%
Balance Sheet		Length of Stay	157.1
Income Statement		Average Wages	18.47
Current Assets	736,829	Total Charges	10,528,717
Fixed Assets	106,302	Contract Allowance	737,052
Other Assets	634,980	Operating Revenue	9,791,665
Total Assets	<u>1,478,111</u>	Operating Expense	8,756,967
Current Liabilities	-5,695,212	Operating Margin	1,034,698
Long Term Liabilities	53,116	Other Income	7,270
Total Equity	<u>7,120,207</u>	Other Expense	0
Total Liab. and Equity	<u>1,478,111</u>	Net Profit or Loss	<u>1,041,968</u>
		7.0%	Skilled Nursing 82.2%
		93.0%	Ancillary Service 17.8%
		89.4%	Current Ratio (0.1)
		10.6%	Days to Collect 25.5
		0.1%	Avg Payment Days 21.9
		0.0%	Depreciation Rate 171.9%
		10.6%	Return on Equity 14.6%
105465 OAKHURST CENTER		Proprietary - Other	
OAKHURST CENTER		7/31/2019 365 Days Settled	
OCALA, FL 34471		CR Beds 180 POS Beds 0	
MARION		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	91.4%
Balance Sheet		Length of Stay	92.6
Income Statement		Average Wages	18.54
Current Assets	1,682,863	Total Charges	21,677,512
Fixed Assets	374,012	Contract Allowance	6,727,145
Other Assets	5,655,249	Operating Revenue	14,950,367
Total Assets	<u>7,712,124</u>	Operating Expense	15,461,832
Current Liabilities	1,623,910	Operating Margin	-511,465
Long Term Liabilities	12,067,880	Other Income	5,813
Total Equity	<u>-5,979,666</u>	Other Expense	0
Total Liab. and Equity	<u>7,712,124</u>	Net Profit or Loss	<u>(505,652)</u>
		31.0%	Skilled Nursing 85.5%
		69.0%	Ancillary Service 14.5%
		103.4%	Current Ratio 1.0
		-3.4%	Days to Collect 41.1
		0.0%	Avg Payment Days 22.3
		0.0%	Depreciation Rate 473.1%
		-3.4%	Return on Equity 8.5%

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105780 OAKS AT AVON				Nonprofit - Other	
OAKS AT AVON		12/31/2019 365 Days Settled			
AVON PARK, FL 33825		CR Beds 104 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.6%	
Balance Sheet		Income Statement		Length of Stay	
				64.3	
Current Assets	1,345,376	Total Charges	14,356,265	Average Wages	
				21.45	
Fixed Assets	1,984,914	Contract Allowance	3,554,224	24.8% Skilled Nursing	
				70.9%	
Other Assets	109,328	Operating Revenue	10,802,041	75.2% Ancillary Service	
				29.1%	
Total Assets	3,439,618	Operating Expense	10,931,865	101.2% Current Ratio	
				(0.5)	
Current Liabilities	-2,703,246	Operating Margin	-129,824	-1.2% Days to Collect	
				38.6	
Long Term Liabilities	0	Other Income	4,639	0.0% Avg Payment Days	
				33.9	
Total Equity	6,142,864	Other Expense	0	0.0% Depreciation Rate	
				35.7%	
Total Liab. and Equity	3,439,618	Net Profit or Loss	(125,185)	-1.2% Return on Equity	
				-2.0%	
105323 OAKS OF CLEARWATER, THE				Proprietary - Corporation	
OAKS OF CLEARWATER, THE		12/31/2019 365 Days Settled			
CLEARWATER, FL 33756		CR Beds 60 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		81.6%	
Balance Sheet		Income Statement		Length of Stay	
				102.7	
Current Assets	1,227,366	Total Charges	7,552,904	Average Wages	
				18.54	
Fixed Assets	10,137,339	Contract Allowance	2,616,365	34.6% Skilled Nursing	
				67.8%	
Other Assets	14,107,617	Operating Revenue	4,936,539	65.4% Ancillary Service	
				28.2%	
Total Assets	25,472,322	Operating Expense	12,306,544	249.3% Current Ratio	
				0.8	
Current Liabilities	1,510,420	Operating Margin	-7,370,005	-149.3% Days to Collect	
				61.7	
Long Term Liabilities	34,049,938	Other Income	7,511,758	152.2% Avg Payment Days	
				22.2	
Total Equity	-10,088,036	Other Expense	0	0.0% Depreciation Rate	
				15.8%	
Total Liab. and Equity	25,472,322	Net Profit or Loss	141,753	2.9% Return on Equity	
				-1.4%	

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105379 OAKS OF KISSIMMEE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
OAKS OF KISSIMMEE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
KISSIMMEE, FL 34741		CR Beds 59 POS Beds 0	
OSCEOLA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	91.2%
Balance Sheet		Length of Stay	71.4
Income Statement		Average Wages	17.45
Current Assets	458,814	Total Charges	6,457,849
Fixed Assets	150,341	Contract Allowance	540,540
Other Assets	630,772	Operating Revenue	5,917,309
Total Assets	1,239,927	Operating Expense	5,898,390
Current Liabilities	-1,329,289	Operating Margin	18,919
Long Term Liabilities	43,387	Other Income	8,674
Total Equity	2,525,829	Other Expense	0
Total Liab. and Equity	1,239,927	Net Profit or Loss	27,593
		8.4%	Skilled Nursing
		91.6%	Ancillary Service
		99.7%	Current Ratio
		0.3%	Days to Collect
		0.1%	Avg Payment Days
		0.0%	Depreciation Rate
		0.5%	Return on Equity
			173.6%
			(0.3)
			25.5
			23.5
			1.1%

105665 OAKTREE HEALTHCARE		Proprietary - Other	
OAKTREE HEALTHCARE		6/30/2019 365 Days Settled	
SOUTH DAYTONA, FL 32119		CR Beds 65 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	87.4%
Balance Sheet		Length of Stay	351.3
Income Statement		Average Wages	17.32
Current Assets	29,161,243	Total Charges	6,529,534
Fixed Assets	2,666,100	Contract Allowance	1,497,287
Other Assets	103,352	Operating Revenue	5,032,247
Total Assets	31,930,695	Operating Expense	4,859,086
Current Liabilities	27,740,441	Operating Margin	173,161
Long Term Liabilities	4,541,102	Other Income	7,846
Total Equity	-350,848	Other Expense	0
Total Liab. and Equity	31,930,695	Net Profit or Loss	181,007
		22.9%	Skilled Nursing
		77.1%	Ancillary Service
		96.6%	Current Ratio
		3.4%	Days to Collect
		0.2%	Avg Payment Days
		0.0%	Depreciation Rate
		3.6%	Return on Equity
			12.8%
			1.1
			41.7
			9.6
			15.5%
			-51.6%

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105659 OASIS HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
OASIS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LAKE WORTH, FL 33460		CR Beds 120 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		88.8%	
Balance Sheet		Income Statement		Length of Stay	
				190.7	
Current Assets	1,495,471	Total Charges	11,048,717	Average Wages	17.84
Fixed Assets	876,037	Contract Allowance	-52,839	-0.5%	Skilled Nursing
Other Assets	35,140	Operating Revenue	11,101,556	100.5%	Ancillary Service
Total Assets	2,406,648	Operating Expense	10,389,078	93.6%	Current Ratio
Current Liabilities	1,137,477	Operating Margin	712,478	6.4%	Days to Collect
Long Term Liabilities	0	Other Income	2,558	0.0%	Avg Payment Days
Total Equity	1,269,171	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,406,648	Net Profit or Loss	715,036	6.4%	Return on Equity
					56.3%

105321 OCALA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
OCALA HEALTH AND REHABILITATION CENTER		5/31/2019 365 Days Settled			
OCALA, FL 34471		CR Beds 180 POS Beds 0			
MARION		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		93.3%	
Balance Sheet		Income Statement		Length of Stay	
				133.3	
Current Assets	0	Total Charges	19,440,608	Average Wages	17.95
Fixed Assets	0	Contract Allowance	1,804,574	9.3%	Skilled Nursing
Other Assets	0	Operating Revenue	17,636,034	90.7%	Ancillary Service
Total Assets	0	Operating Expense	16,118,181	91.4%	Current Ratio
Current Liabilities	0	Operating Margin	1,517,853	8.6%	Days to Collect
Long Term Liabilities	0	Other Income	54,619	0.3%	Avg Payment Days
Total Equity	1,572,472	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	1,572,472	Net Profit or Loss	1,572,472	8.9%	Return on Equity
					100.0%

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105724 OCALA OAKS REHABILITATION CENTER				Proprietary - Other	
OCALA OAKS REHABILITATION CENTER 12/31/2019 365 Days Settled					
OCALA, FL 34470				CR Beds 120 POS Beds 0	
MARION				Key Performance Ind.	
Novitas PA				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 147.2	
Current Assets	1,228,871	Total Charges	12,955,092	Average Wages 19.42	
Fixed Assets	351,264	Contract Allowance	1,799,352	13.9%	Skilled Nursing 77.8%
Other Assets	248,175	Operating Revenue	11,155,740	86.1%	Ancillary Service 22.2%
Total Assets	1,828,310	Operating Expense	11,271,016	101.0%	Current Ratio 1.2
Current Liabilities	1,024,835	Operating Margin	-115,276	-1.0%	Days to Collect 48.9
Long Term Liabilities	0	Other Income	11,424	0.1%	Avg Payment Days 23.1
Total Equity	803,475	Other Expense	0	0.0%	Depreciation Rate 175.7%
Total Liab. and Equity	1,828,310	Net Profit or Loss	(103,852)	-0.9%	Return on Equity -12.9%
<hr/>					
105038 OCEAN VIEW NURSING & REHABILITATION CENTER, LLC				Proprietary - Corporation	
OCEAN VIEW NURSING & REHABILITATION CENTER, LLC 12/31/2019 365 Days Settled					
NEW SMYRNA BEACH, FL 32169				CR Beds 239 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 63.5%	
Balance Sheet		Income Statement		Length of Stay 73.7	
Current Assets	195,865	Total Charges	17,553,238	Average Wages 19.88	
Fixed Assets	271,855	Contract Allowance	3,191,876	18.2%	Skilled Nursing 74.9%
Other Assets	-124,882	Operating Revenue	14,361,362	81.8%	Ancillary Service 25.1%
Total Assets	342,838	Operating Expense	14,711,761	102.4%	Current Ratio 0.2
Current Liabilities	867,553	Operating Margin	-350,399	-2.4%	Days to Collect 36.4
Long Term Liabilities	30,957	Other Income	9,714	0.1%	Avg Payment Days 14.8
Total Equity	-555,672	Other Expense	0	0.0%	Depreciation Rate 60.1%
Total Liab. and Equity	342,838	Net Profit or Loss	(340,685)	-2.4%	Return on Equity 61.3%

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105706 OCOEE HEALTH CARE CENTER				Proprietary - Partnership	
OCOEE HEALTH CARE CENTER		12/31/2019 365 Days Settled			
OCOEE, FL 34761		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.6%	
Balance Sheet		Income Statement		Length of Stay	
				66.3	
Current Assets	1,832,618	Total Charges	21,005,867	Average Wages	21.41
Fixed Assets	492,468	Contract Allowance	9,161,471	43.6%	Skilled Nursing
Other Assets	292,731	Operating Revenue	11,844,396	56.4%	Ancillary Service
Total Assets	<u>2,617,817</u>	Operating Expense	<u>12,004,307</u>	101.4%	Current Ratio
Current Liabilities	2,499,678	Operating Margin	-159,911	-1.4%	Days to Collect
Long Term Liabilities	0	Other Income	58,875	0.5%	Avg Payment Days
Total Equity	<u>118,139</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,617,817</u>	Net Profit or Loss	<u>(123,458)</u>	-1.0%	Return on Equity
					-104.5%
105484 OKEECHOBEE HEALTH CARE FACILITY				Proprietary - Corporation	
OKEECHOBEE HEALTH CARE FACILITY		12/31/2019 365 Days Settled			
OKEECHOBEE, FL 34972		CR Beds 180 POS Beds 0			
OKEECHOBEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.4%	
Balance Sheet		Income Statement		Length of Stay	
				178.2	
Current Assets	2,975,356	Total Charges	25,558,648	Average Wages	20.41
Fixed Assets	228,895	Contract Allowance	5,661,395	22.2%	Skilled Nursing
Other Assets	7,168,012	Operating Revenue	19,897,253	77.8%	Ancillary Service
Total Assets	<u>10,372,263</u>	Operating Expense	<u>21,165,193</u>	106.4%	Current Ratio
Current Liabilities	1,814,242	Operating Margin	-1,267,940	-6.4%	Days to Collect
Long Term Liabilities	562,500	Other Income	426,499	2.1%	Avg Payment Days
Total Equity	<u>7,995,521</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>10,372,263</u>	Net Profit or Loss	<u>(841,441)</u>	-4.2%	Return on Equity
					-10.5%

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106117 OLIVE BRANCH HEALTH AND REHAB CENTER				Proprietary - Corporation	
OLIVE BRANCH HEALTH AND REHAB CENTER		12/31/2019 365 Days Settled			
PENSACOLA, FL 32514		CR Beds 90 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		86.8%	
		Length of Stay		18.9	
		Average Wages		19.78	
		35.0% Skilled Nursing		60.7%	
		65.0% Ancillary Service		39.3%	
		102.0% Current Ratio		0.5	
		-2.0% Days to Collect		55.6	
		0.1% Avg Payment Days		23.4	
		0.0% Depreciation Rate		332.9%	
		-1.9% Return on Equity		8.0%	
<hr/>					
105735 ORANGE CITY NURSING AND REHAB CENTER				Proprietary - Other	
ORANGE CITY NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
DEBARY, FL 32713		CR Beds 120 POS Beds 0			
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.3%	
		Length of Stay		70.2	
		Average Wages		20.75	
		22.9% Skilled Nursing		68.8%	
		77.1% Ancillary Service		31.2%	
		103.9% Current Ratio		0.3	
		-3.9% Days to Collect		50.8	
		0.2% Avg Payment Days		21.5	
		0.0% Depreciation Rate		181.1%	
		-3.7% Return on Equity		38.8%	

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105438 ORCHARD RIDGE				Proprietary - Other	
ORCHARD RIDGE		7/31/2019 365 Days Settled			
NEW PORT RICHEY, FL 34653				CR Beds 120 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 96.4%	
Balance Sheet		Income Statement		Length of Stay 68.2	
Current Assets	1,216,072	Total Charges	19,552,278	Average Wages 20.29	
Fixed Assets	285,735	Contract Allowance	7,985,880	40.8% Skilled Nursing 79.7%	
Other Assets	5,607,741	Operating Revenue	11,566,398	59.2% Ancillary Service 20.3%	
Total Assets	<u>7,109,548</u>	Operating Expense	12,018,886	103.9% Current Ratio 0.9	
Current Liabilities	1,292,049	Operating Margin	-452,488	-3.9% Days to Collect 38.8	
Long Term Liabilities	10,494,653	Other Income	10,844	0.1% Avg Payment Days 24.1	
Total Equity	<u>-4,677,154</u>	Other Expense	0	0.0% Depreciation Rate 565.5%	
Total Liab. and Equity	<u>7,109,548</u>	Net Profit or Loss	<u>(441,644)</u>	-3.8% Return on Equity 9.4%	
105728 ORLANDO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
ORLANDO HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
ORLANDO, FL 32805				CR Beds 391 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 86.4%	
Balance Sheet		Income Statement		Length of Stay 105.6	
Current Assets	4,277,175	Total Charges	40,666,003	Average Wages 20.51	
Fixed Assets	18,190,259	Contract Allowance	7,248,408	17.8% Skilled Nursing 77.1%	
Other Assets	456,055	Operating Revenue	33,417,595	82.2% Ancillary Service 22.9%	
Total Assets	<u>22,923,489</u>	Operating Expense	32,744,837	98.0% Current Ratio 2.1	
Current Liabilities	2,058,633	Operating Margin	672,758	2.0% Days to Collect 40.4	
Long Term Liabilities	14,216,794	Other Income	65,070	0.2% Avg Payment Days 25.7	
Total Equity	<u>6,648,062</u>	Other Expense	0	0.0% Depreciation Rate 5.2%	
Total Liab. and Equity	<u>22,923,489</u>	Net Profit or Loss	<u>737,828</u>	2.2% Return on Equity 11.1%	

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106008 OSPREY POINT NURSING CENTER				Proprietary - Other	
OSPREY POINT NURSING CENTER		12/31/2019 365 Days Settled			
BUSHNELL, FL 33513				CR Beds 60 POS Beds 0	
SUMTER		Key Performance Ind.			
FIRST COAST (FLORIDA)				Occupancy Rate	93.6%
				Length of Stay	60.1
				Average Wages	17.53
				21.5% Skilled Nursing	73.1%
				78.5% Ancillary Service	26.9%
				91.9% Current Ratio	1.0
				8.1% Days to Collect	39.5
				0.1% Avg Payment Days	8.1
				0.0% Depreciation Rate	13.4%
				8.2% Return on Equity	62.5%
<hr/>					
105864 PAGE REHABILITATION AND HEALTHCARE CENTER				Proprietary - Corporation	
PAGE REHABILITATION AND HEALTHCARE CENTER		12/31/2019 365 Days Settled			
FORT MYERS, FL 33907				CR Beds 180 POS Beds 0	
LEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	92.3%
				Length of Stay	95.6
				Average Wages	13.15
				20.9% Skilled Nursing	77.9%
				79.1% Ancillary Service	22.1%
				97.0% Current Ratio	1.2
				3.0% Days to Collect	43.2
				0.3% Avg Payment Days	26.8
				0.0% Depreciation Rate	4,582.2%
				3.3% Return on Equity	100.0%

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105719 PALACE AT KENDALL NURSING AND REHABILITATION CENTE				Proprietary - Partnership	
PALACE AT KENDALL NURSING AND REHABILITATION CENTE		12/31/2019 365 Days Settled			
MIAMI, FL 33173		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.0%	
Balance Sheet		Income Statement		Length of Stay 61.7	
Current Assets	3,606,211	Total Charges	23,837,768	Average Wages	19.78
Fixed Assets	5,306,828	Contract Allowance	3,897,536	16.4%	Skilled Nursing 88.1%
Other Assets	958,617	Operating Revenue	19,940,232	83.6%	Ancillary Service 11.9%
Total Assets	9,871,656	Operating Expense	19,066,107	95.6%	Current Ratio 3.9
Current Liabilities	923,708	Operating Margin	874,125	4.4%	Days to Collect 39.6
Long Term Liabilities	11,343,745	Other Income	16,034	0.1%	Avg Payment Days 16.7
Total Equity	-2,395,797	Other Expense	0	0.0%	Depreciation Rate 8.5%
Total Liab. and Equity	9,871,656	Net Profit or Loss	890,159	4.5%	Return on Equity -37.2%
105831 PALM CITY NURSING & REHAB CENTER				Proprietary - Other	
PALM CITY NURSING & REHAB CENTER		12/31/2019 365 Days Settled			
PALM CITY, FL 34990		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.4%	
Balance Sheet		Income Statement		Length of Stay 84.5	
Current Assets	2,042,078	Total Charges	16,450,870	Average Wages	21.15
Fixed Assets	809,108	Contract Allowance	3,316,490	20.2%	Skilled Nursing 71.8%
Other Assets	445,173	Operating Revenue	13,134,380	79.8%	Ancillary Service 28.2%
Total Assets	3,296,359	Operating Expense	12,894,390	98.2%	Current Ratio 0.7
Current Liabilities	2,893,041	Operating Margin	239,990	1.8%	Days to Collect 45.4
Long Term Liabilities	0	Other Income	30,952	0.2%	Avg Payment Days 21.5
Total Equity	403,318	Other Expense	0	0.0%	Depreciation Rate 115.8%
Total Liab. and Equity	3,296,359	Net Profit or Loss	270,942	2.1%	Return on Equity 67.2%

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105610 PALM GARDEN OF AVENTURA				Proprietary - Partnership	
PALM GARDEN OF AVENTURA		10/31/2019 365 Days Settled			
NORTH MIAMI BEACH, FL 33180		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	92.1%		
Balance Sheet		Income Statement		Length of Stay	73.4
Current Assets	1,523,403	Total Charges	15,633,713	Average Wages	18.17
Fixed Assets	1,748,658	Contract Allowance	2,819,094	18.0%	Skilled Nursing 75.3%
Other Assets	-4,785,928	Operating Revenue	12,814,619	82.0%	Ancillary Service 24.7%
Total Assets	-1,513,867	Operating Expense	13,414,709	104.7%	Current Ratio 2.0
Current Liabilities	744,647	Operating Margin	-600,090	-4.7%	Days to Collect 39.2
Long Term Liabilities	0	Other Income	-26,797	-0.2%	Avg Payment Days 12.6
Total Equity	-2,258,514	Other Expense	0	0.0%	Depreciation Rate 67.3%
Total Liab. and Equity	-1,513,867	Net Profit or Loss	(626,887)	-4.9%	Return on Equity 27.8%
105581 PALM GARDEN OF CLEARWATER				Proprietary - Partnership	
PALM GARDEN OF CLEARWATER		10/31/2019 365 Days Settled			
CLEARWATER, FL 33761		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	93.2%		
Balance Sheet		Income Statement		Length of Stay	117.7
Current Assets	1,645,591	Total Charges	15,416,131	Average Wages	19.79
Fixed Assets	2,333,433	Contract Allowance	2,804,291	18.2%	Skilled Nursing 80.0%
Other Assets	-4,027,783	Operating Revenue	12,611,840	81.8%	Ancillary Service 20.0%
Total Assets	-48,759	Operating Expense	13,688,386	108.5%	Current Ratio 2.0
Current Liabilities	819,243	Operating Margin	-1,076,546	-8.5%	Days to Collect 42.8
Long Term Liabilities	0	Other Income	115,250	0.9%	Avg Payment Days 15.9
Total Equity	-868,002	Other Expense	0	0.0%	Depreciation Rate 55.6%
Total Liab. and Equity	-48,759	Net Profit or Loss	(961,296)	-7.6%	Return on Equity 110.7%

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105571 PALM GARDEN OF GAINESVILLE				Proprietary - Partnership	
PALM GARDEN OF GAINESVILLE		10/31/2019 365 Days Settled			
GAINESVILLE, FL 32607		CR Beds 150 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	94.5%		
Balance Sheet		Income Statement		Length of Stay	63.2
Current Assets	1,672,413	Total Charges	24,071,856	Average Wages	18.43
Fixed Assets	1,447,165	Contract Allowance	6,167,284	25.6%	Skilled Nursing 72.5%
Other Assets	3,011,717	Operating Revenue	17,904,572	74.4%	Ancillary Service 27.5%
Total Assets	6,131,295	Operating Expense	16,367,289	91.4%	Current Ratio 2.5
Current Liabilities	679,729	Operating Margin	1,537,283	8.6%	Days to Collect 30.9
Long Term Liabilities	0	Other Income	6,972	0.0%	Avg Payment Days 14.6
Total Equity	5,451,566	Other Expense	0	0.0%	Depreciation Rate 89.1%
Total Liab. and Equity	6,131,295	Net Profit or Loss	1,544,255	8.6%	Return on Equity 28.3%
105682 PALM GARDEN OF JACKSONVILLE				Proprietary - Partnership	
PALM GARDEN OF JACKSONVILLE		10/31/2019 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate	91.4%		
Balance Sheet		Income Statement		Length of Stay	107.1
Current Assets	1,141,358	Total Charges	12,773,758	Average Wages	19.31
Fixed Assets	1,873,607	Contract Allowance	1,319,039	10.3%	Skilled Nursing 82.5%
Other Assets	-2,168,323	Operating Revenue	11,454,719	89.7%	Ancillary Service 17.5%
Total Assets	846,642	Operating Expense	11,786,841	102.9%	Current Ratio 1.5
Current Liabilities	754,103	Operating Margin	-332,122	-2.9%	Days to Collect 32.2
Long Term Liabilities	0	Other Income	57,378	0.5%	Avg Payment Days 14.6
Total Equity	92,539	Other Expense	0	0.0%	Depreciation Rate 49.9%
Total Liab. and Equity	846,642	Net Profit or Loss	(274,744)	-2.4%	Return on Equity -296.9%

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105574 PALM GARDEN OF LARGO				Proprietary - Partnership	
PALM GARDEN OF LARGO		10/31/2019 365 Days Settled			
LARGO, FL 33777				CR Beds 140 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	69.7
Current Assets	1,441,537	Total Charges	20,536,013	Average Wages	19.62
Fixed Assets	2,085,724	Contract Allowance	3,838,409	18.7%	Skilled Nursing 68.8%
Other Assets	452,861	Operating Revenue	16,697,604	81.3%	Ancillary Service 31.2%
Total Assets	<u>3,980,122</u>	Operating Expense	15,902,052	95.2%	Current Ratio 1.8
Current Liabilities	788,231	Operating Margin	795,552	4.8%	Days to Collect 28.2
Long Term Liabilities	0	Other Income	107,142	0.6%	Avg Payment Days 14.9
Total Equity	<u>3,191,891</u>	Other Expense	0	0.0%	Depreciation Rate 57.2%
Total Liab. and Equity	<u>3,980,122</u>	Net Profit or Loss	<u>902,694</u>	5.4%	Return on Equity 28.3%
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105562 PALM GARDEN OF OCALA				Proprietary - Partnership	
PALM GARDEN OF OCALA		10/31/2019 365 Days Settled			
OCALA, FL 34474				CR Beds 180 POS Beds 0	
MARION				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.7%
Balance Sheet		Income Statement		Length of Stay	99.2
Current Assets	1,338,558	Total Charges	23,761,231	Average Wages	18.27
Fixed Assets	1,681,370	Contract Allowance	4,940,703	20.8%	Skilled Nursing 78.3%
Other Assets	-3,682,065	Operating Revenue	18,820,528	79.2%	Ancillary Service 21.7%
Total Assets	<u>-662,137</u>	Operating Expense	19,012,832	101.0%	Current Ratio 1.4
Current Liabilities	959,302	Operating Margin	-192,304	-1.0%	Days to Collect 22.2
Long Term Liabilities	0	Other Income	102,313	0.5%	Avg Payment Days 14.3
Total Equity	<u>-1,621,439</u>	Other Expense	0	0.0%	Depreciation Rate 102.9%
Total Liab. and Equity	<u>-662,137</u>	Net Profit or Loss	<u>(89,991)</u>	-0.5%	Return on Equity 5.6%

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105577 PALM GARDEN OF ORLANDO		Proprietary - Partnership	
PALM GARDEN OF ORLANDO		10/31/2019 365 Days Settled	
ORLANDO, FL 32825		CR Beds 132 POS Beds 0	
ORANGE		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	94.0%
Balance Sheet		Income Statement	
Current Assets	1,478,846	Total Charges	19,896,603
Fixed Assets	1,991,002	Contract Allowance	5,366,561
Other Assets	-2,632,204	Operating Revenue	14,530,042
Total Assets	837,644	Operating Expense	14,432,166
Current Liabilities	682,640	Operating Margin	97,876
Long Term Liabilities	0	Other Income	8,254
Total Equity	155,004	Other Expense	0
Total Liab. and Equity	837,644	Net Profit or Loss	106,130
		27.0%	Skilled Nursing 74.7%
		73.0%	Ancillary Service 25.3%
		99.3%	Current Ratio 2.2
		0.7%	Days to Collect 33.1
		0.1%	Avg Payment Days 12.4
		0.0%	Depreciation Rate 55.9%
		0.7%	Return on Equity 68.5%

105733 PALM GARDEN OF PINELLAS		Proprietary - Partnership	
PALM GARDEN OF PINELLAS		10/31/2019 365 Days Settled	
LARGO, FL 34641		CR Beds 120 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	91.1%
Balance Sheet		Income Statement	
Current Assets	625,324	Total Charges	13,601,882
Fixed Assets	1,510,878	Contract Allowance	1,781,620
Other Assets	-2,372,923	Operating Revenue	11,820,262
Total Assets	-236,721	Operating Expense	12,139,589
Current Liabilities	700,429	Operating Margin	-319,327
Long Term Liabilities	0	Other Income	61,589
Total Equity	-937,150	Other Expense	0
Total Liab. and Equity	-236,721	Net Profit or Loss	(257,738)
		13.1%	Skilled Nursing 79.2%
		86.9%	Ancillary Service 20.8%
		102.7%	Current Ratio 0.9
		-2.7%	Days to Collect 15.3
		0.5%	Avg Payment Days 13.8
		0.0%	Depreciation Rate 69.0%
		-2.2%	Return on Equity 27.5%

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105600 PALM GARDEN OF PORT SAINT LUCIE				Proprietary - Partnership	
PALM GARDEN OF PORT SAINT LUCIE		10/31/2019 365 Days Settled			
PORT SAINT LUCIE, FL 34952		CR Beds 120 POS Beds 0			
SAINT LUCIE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.8%	
Balance Sheet		Income Statement		Length of Stay 59.4	
Current Assets	1,412,192	Total Charges	16,471,383	Average Wages	18.16
Fixed Assets	1,695,109	Contract Allowance	2,782,868	16.9%	Skilled Nursing 70.3%
Other Assets	-2,694,698	Operating Revenue	13,688,515	83.1%	Ancillary Service 29.7%
Total Assets	412,603	Operating Expense	13,338,284	97.4%	Current Ratio 1.8
Current Liabilities	802,709	Operating Margin	350,231	2.6%	Days to Collect 34.0
Long Term Liabilities	0	Other Income	7,582	0.1%	Avg Payment Days 14.3
Total Equity	-390,106	Other Expense	0	0.0%	Depreciation Rate 66.4%
Total Liab. and Equity	412,603	Net Profit or Loss	357,813	2.6%	Return on Equity -91.7%
105736 PALM GARDEN OF SUN CITY				Proprietary - Partnership	
PALM GARDEN OF SUN CITY		10/31/2019 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.8%	
Balance Sheet		Income Statement		Length of Stay 60.0	
Current Assets	1,328,688	Total Charges	17,205,440	Average Wages	20.03
Fixed Assets	1,600,902	Contract Allowance	3,822,499	22.2%	Skilled Nursing 76.4%
Other Assets	-417,179	Operating Revenue	13,382,941	77.8%	Ancillary Service 23.6%
Total Assets	2,512,411	Operating Expense	13,777,366	102.9%	Current Ratio 1.3
Current Liabilities	984,390	Operating Margin	-394,425	-2.9%	Days to Collect 32.9
Long Term Liabilities	0	Other Income	110,103	0.8%	Avg Payment Days 23.8
Total Equity	1,528,021	Other Expense	0	0.0%	Depreciation Rate 79.4%
Total Liab. and Equity	2,512,411	Net Profit or Loss	(284,322)	-2.1%	Return on Equity -18.6%

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105591 PALM GARDEN OF TAMPA		Proprietary - Partnership	
PALM GARDEN OF TAMPA		10/31/2019 365 Days Settled	
TAMPA, FL 33613		CR Beds 120 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	93.5%
Balance Sheet		Income Statement	
Current Assets	1,032,547	Total Charges	17,926,458
Fixed Assets	1,197,198	Contract Allowance	3,841,837
Other Assets	-95,522	Operating Revenue	14,084,621
Total Assets	2,134,223	Operating Expense	13,442,650
Current Liabilities	740,349	Operating Margin	641,971
Long Term Liabilities	0	Other Income	90,757
Total Equity	1,393,874	Other Expense	0
Total Liab. and Equity	2,134,223	Net Profit or Loss	732,728
		21.4%	Skilled Nursing 68.8%
		78.6%	Ancillary Service 31.2%
		95.4%	Current Ratio 1.4
		4.6%	Days to Collect 22.9
		0.6%	Avg Payment Days 15.9
		0.0%	Depreciation Rate 69.2%
		5.2%	Return on Equity 52.6%
105592 PALM GARDEN OF VERO BEACH		Proprietary - Partnership	
PALM GARDEN OF VERO BEACH		10/31/2019 365 Days Settled	
VERO BEACH, FL 32960		CR Beds 180 POS Beds 0	
INDIAN RIVER		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	86.2%
Balance Sheet		Income Statement	
Current Assets	1,642,227	Total Charges	24,294,176
Fixed Assets	2,491,598	Contract Allowance	7,102,261
Other Assets	-4,353,867	Operating Revenue	17,191,915
Total Assets	-220,042	Operating Expense	18,135,510
Current Liabilities	791,040	Operating Margin	-943,595
Long Term Liabilities	0	Other Income	10,917
Total Equity	-1,011,082	Other Expense	0
Total Liab. and Equity	-220,042	Net Profit or Loss	(932,678)
		29.2%	Skilled Nursing 78.8%
		70.8%	Ancillary Service 21.2%
		105.5%	Current Ratio 2.1
		-5.5%	Days to Collect 30.7
		0.1%	Avg Payment Days 9.7
		0.0%	Depreciation Rate 61.6%
		-5.4%	Return on Equity 92.2%

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105607 PALM GARDEN OF WEST PALM BEACH				Proprietary - Partnership	
PALM GARDEN OF WEST PALM BEACH		10/31/2019 365 Days Settled			
WEST PALM BEACH, FL 33401		CR Beds 176 POS Beds 0			
PALM BEACH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		89.1%	
Balance Sheet		Income Statement		Length of Stay	
				91.6	
Current Assets	1,330,519	Total Charges	22,618,941	Average Wages	18.91
Fixed Assets	2,701,741	Contract Allowance	6,193,914	27.4%	Skilled Nursing
Other Assets	-2,773,598	Operating Revenue	16,425,027	72.6%	Ancillary Service
Total Assets	<u>1,258,662</u>	Operating Expense	16,739,391	101.9%	Current Ratio
Current Liabilities	998,574	Operating Margin	-314,364	-1.9%	Days to Collect
Long Term Liabilities	0	Other Income	125,455	0.8%	Avg Payment Days
Total Equity	<u>260,088</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,258,662</u>	Net Profit or Loss	<u>(188,909)</u>	-1.2%	Return on Equity
					-72.6%

105566 PALM GARDEN OF WINTER HAVEN				Proprietary - Partnership	
PALM GARDEN OF WINTER HAVEN		10/31/2019 365 Days Settled			
WINTER HAVEN, FL 33884		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		91.4%	
Balance Sheet		Income Statement		Length of Stay	
				76.0	
Current Assets	1,037,725	Total Charges	14,334,846	Average Wages	18.29
Fixed Assets	1,453,336	Contract Allowance	2,103,047	14.7%	Skilled Nursing
Other Assets	1,654	Operating Revenue	12,231,799	85.3%	Ancillary Service
Total Assets	<u>2,492,715</u>	Operating Expense	12,899,897	105.5%	Current Ratio
Current Liabilities	5,721,518	Operating Margin	-668,098	-5.5%	Days to Collect
Long Term Liabilities	0	Other Income	96,441	0.8%	Avg Payment Days
Total Equity	<u>-3,228,803</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>2,492,715</u>	Net Profit or Loss	<u>(571,657)</u>	-4.7%	Return on Equity
					17.7%

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105575 PALMETTO CARE CENTER				Proprietary - Other	
PALMETTO CARE CENTER		12/31/2019 365 Days Settled			
HIALEAH, FL 33016				CR Beds 90 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 95.8%	
Balance Sheet		Income Statement		Length of Stay 67.5	
Current Assets	1,326,815	Total Charges	22,770,479	Average Wages 23.24	
Fixed Assets	310,219	Contract Allowance	10,502,693	46.1% Skilled Nursing 86.2%	
Other Assets	28,774	Operating Revenue	12,267,786	53.9% Ancillary Service 13.8%	
Total Assets	1,665,808	Operating Expense	11,600,981	94.6% Current Ratio (12.9)	
Current Liabilities	-102,779	Operating Margin	666,805	5.4% Days to Collect 33.4	
Long Term Liabilities	5	Other Income	2,958	0.0% Avg Payment Days (12.2)	
Total Equity	1,768,582	Other Expense	0	0.0% Depreciation Rate 418.0%	
Total Liab. and Equity	1,665,808	Net Profit or Loss	669,763	5.5% Return on Equity 37.9%	
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105939 PALMETTO SUBACUTE CARE CENTER				Proprietary - Partnership	
PALMETTO SUBACUTE CARE CENTER		12/31/2019 365 Days Settled			
MIAMI, FL 33144				CR Beds 95 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 96.6%	
Balance Sheet		Income Statement		Length of Stay 76.6	
Current Assets	3,002,414	Total Charges	16,497,301	Average Wages 31.27	
Fixed Assets	457,417	Contract Allowance	4,449,219	27.0% Skilled Nursing 81.2%	
Other Assets	1,100,461	Operating Revenue	12,048,082	73.0% Ancillary Service 18.8%	
Total Assets	4,560,292	Operating Expense	12,095,434	100.4% Current Ratio 0.8	
Current Liabilities	3,965,676	Operating Margin	-47,352	-0.4% Days to Collect 77.4	
Long Term Liabilities	681,382	Other Income	46,395	0.4% Avg Payment Days 54.7	
Total Equity	-86,766	Other Expense	0	0.0% Depreciation Rate 315.6%	
Total Liab. and Equity	4,560,292	Net Profit or Loss	(957)	0.0% Return on Equity 1.1%	

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105985 PALMS REHABILITATION AND HEALTHCARE CENTER, THE		Proprietary - Other	
PALMS REHABILITATION AND HEALTHCARE CENTER, THE		6/30/2019 365 Days Audited	
PALM BAY, FL 32905		CR Beds 120 POS Beds 0	
BREVARD		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	95.2%
		Length of Stay	76.5
		Average Wages	18.54
		23.3% Skilled Nursing	67.5%
		76.7% Ancillary Service	32.5%
		99.6% Current Ratio	1.1
		0.4% Days to Collect	59.5
		0.1% Avg Payment Days	10.0
		0.0% Depreciation Rate	16.2%
		0.5% Return on Equity	80.8%

Balance Sheet		Income Statement	
Current Assets	76,696,301	Total Charges	17,467,416
Fixed Assets	12,569,890	Contract Allowance	4,076,805
Other Assets	139,641	Operating Revenue	13,390,611
Total Assets	89,405,832	Operating Expense	13,335,214
Current Liabilities	69,479,715	Operating Margin	55,397
Long Term Liabilities	19,847,247	Other Income	8,317
Total Equity	78,870	Other Expense	0
Total Liab. and Equity	89,405,832	Net Profit or Loss	63,714

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

105152 PANAMA CITY HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
PANAMA CITY HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
PANAMA CITY, FL 32401		CR Beds 120 POS Beds 0	
BAY		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
		Length of Stay	
Current Assets	204,116	Total Charges	8,395
Fixed Assets	132,923	Contract Allowance	3,416 40.7%
Other Assets	1,494,859	Operating Revenue	4,979 59.3%
Total Assets	1,831,898	Operating Expense	1,136,000 22,815.8%
Current Liabilities	-4,526,056	Operating Margin	-1,131,021 -22,715.8%
Long Term Liabilities	560,047	Other Income	425,249 8,540.9%
Total Equity	5,797,907	Other Expense	0 0.0%
Total Liab. and Equity	1,831,898	Net Profit or Loss	(705,772) -14,175.0%
			Current Ratio 0.0
			Days to Collect 14,112.9
			Avg Payment Days 20.8
			Depreciation Rate 139.0%
			Return on Equity -12.2%

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

105193 PARK MEADOWS HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
PARK MEADOWS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
GAINESVILLE, FL 32608		CR Beds 154 POS Beds 0	
ALACHUA		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	1,703,553	Total Charges	19,775,437
Fixed Assets	0	Contract Allowance	4,301,008
Other Assets	183,347	Operating Revenue	15,474,429
Total Assets	1,886,900	Operating Expense	15,501,946
Current Liabilities	1,581,858	Operating Margin	-27,517
Long Term Liabilities	478,381	Other Income	4,785
Total Equity	-173,339	Other Expense	0
Total Liab. and Equity	1,886,900	Net Profit or Loss	(22,732)
		21.7%	Skilled Nursing 75.7%
		78.3%	Ancillary Service 24.3%
		100.2%	Current Ratio 1.1
		-0.2%	Days to Collect 40.2
		0.0%	Avg Payment Days 24.0
		0.0%	Depreciation Rate 2,400.5%
		-0.1%	Return on Equity 13.1%

105813 PARK RIDGE NURSING CENTER		Proprietary - Partnership	
PARK RIDGE NURSING CENTER		12/31/2019 365 Days Settled	
JACKSONVILLE, FL 32204		CR Beds 104 POS Beds 0	
DUVAL		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	88.4%
Balance Sheet		Income Statement	
Current Assets	1,624,167	Total Charges	11,447,837
Fixed Assets	215,490	Contract Allowance	2,515,368
Other Assets	0	Operating Revenue	8,932,469
Total Assets	1,839,657	Operating Expense	8,882,185
Current Liabilities	1,107,083	Operating Margin	50,284
Long Term Liabilities	734,039	Other Income	4,450
Total Equity	-1,465	Other Expense	0
Total Liab. and Equity	1,839,657	Net Profit or Loss	54,734
		22.0%	Skilled Nursing 70.5%
		78.0%	Ancillary Service 29.5%
		99.4%	Current Ratio 1.5
		0.6%	Days to Collect 39.0
		0.0%	Avg Payment Days 43.0
		0.0%	Depreciation Rate 228.9%
		0.6%	Return on Equity -3,736.1%

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105503 PARK SUMMIT AT CORAL SPRINGS				Proprietary - Corporation	
PARK SUMMIT AT CORAL SPRINGS		12/31/2019 365 Days Settled			
CORAL SPRINGS, FL 33065		CR Beds 277 POS Beds 0			
BROWARD		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		92.2%	
Balance Sheet		Income Statement		Length of Stay 332.8	
Current Assets	401,057	Total Charges	14,184,972	Average Wages 17.34	
Fixed Assets	33,511	Contract Allowance	1,156,117	8.2%	Skilled Nursing 26.6%
Other Assets	0	Operating Revenue	13,028,855	91.8%	Ancillary Service 10.6%
Total Assets	<u>434,568</u>	Operating Expense	13,913,264	106.8%	Current Ratio 0.0
Current Liabilities	27,906,348	Operating Margin	-884,409	-6.8%	Days to Collect 10.3
Long Term Liabilities	0	Other Income	179,932	1.4%	Avg Payment Days 3.9
Total Equity	<u>-27,471,780</u>	Other Expense	0	0.0%	Depreciation Rate 3,090.1%
Total Liab. and Equity	<u>434,568</u>	Net Profit or Loss	<u>(704,472)</u>	-5.4%	Return on Equity 2.6%
105638 PARKLANDS CARE CENTER				Proprietary - Other	
PARKLANDS CARE CENTER		12/31/2019 365 Days Settled			
GAINESVILLE, FL 32601		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.1%	
Balance Sheet		Income Statement		Length of Stay 111.1	
Current Assets	1,434,829	Total Charges	27,694,041	Average Wages 22.82	
Fixed Assets	325,802	Contract Allowance	15,017,730	54.2%	Skilled Nursing 92.2%
Other Assets	62,357	Operating Revenue	12,676,311	45.8%	Ancillary Service 7.8%
Total Assets	<u>1,822,988</u>	Operating Expense	11,830,247	93.3%	Current Ratio 0.2
Current Liabilities	6,960,740	Operating Margin	846,064	6.7%	Days to Collect 36.4
Long Term Liabilities	0	Other Income	687	0.0%	Avg Payment Days 60.0
Total Equity	<u>-5,137,752</u>	Other Expense	0	0.0%	Depreciation Rate 358.0%
Total Liab. and Equity	<u>1,822,988</u>	Net Profit or Loss	<u>846,751</u>	6.7%	Return on Equity -16.5%

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105471 PARKS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Other	
PARKS HEALTHCARE AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
ORLANDO, FL 32837		CR Beds 120 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.4%	
		Length of Stay		136.9	
		Average Wages		17.73	
		20.4% Skilled Nursing		85.6%	
		79.6% Ancillary Service		14.4%	
		89.9% Current Ratio		1.1	
		10.1% Days to Collect		61.4	
		0.1% Avg Payment Days		12.4	
		0.0% Depreciation Rate		17.0%	
		10.1% Return on Equity		27.7%	
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105145 PARKSIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
PARKSIDE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
DELAND, FL 32720		CR Beds 122 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.9%	
		Length of Stay		205.0	
		Average Wages		18.06	
		15.7% Skilled Nursing		80.8%	
		84.3% Ancillary Service		19.2%	
		95.9% Current Ratio		(0.6)	
		4.1% Days to Collect		30.3	
		0.8% Avg Payment Days		27.0	
		0.0% Depreciation Rate		149.9%	
		4.9% Return on Equity		16.2%	

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

105307 PARKVIEW REHABILITATION CENTER AT WINTER PARK		Proprietary - Other	
PARKVIEW REHABILITATION CENTER AT WINTER PARK		12/31/2019 365 Days Settled	
WINTER PARK, FL 32792		CR Beds 138 POS Beds 0	
ORANGE		Key Performance Ind.	
BLUE CROSS (MARYLAND)		Occupancy Rate	69.8%
Balance Sheet		Income Statement	
Current Assets	232,533	Total Charges	11,681,179
Fixed Assets	205,481	Contract Allowance	1,586,799
Other Assets	175,266	Operating Revenue	10,094,380
Total Assets	613,280	Operating Expense	10,626,842
Current Liabilities	837,419	Operating Margin	-532,462
Long Term Liabilities	0	Other Income	551,307
Total Equity	-224,139	Other Expense	0
Total Liab. and Equity	613,280	Net Profit or Loss	18,845
		13.6%	Skilled Nursing 78.3%
		86.4%	Ancillary Service 21.7%
		105.3%	Current Ratio 0.3
		-5.3%	Days to Collect 49.1
		5.5%	Avg Payment Days 21.2
		0.0%	Depreciation Rate 533.8%
		0.2%	Return on Equity -8.4%

106096 PAVILION FOR HEALTH CARE, THE		Nonprofit - Other	
PAVILION FOR HEALTH CARE, THE		6/30/2019 365 Days Settled	
PENNEY FARMS, FL 32079		CR Beds 40 POS Beds 0	
CLAY		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	86.0%
Balance Sheet		Income Statement	
Current Assets	3,123,798	Total Charges	3,601,002
Fixed Assets	28,356,521	Contract Allowance	0
Other Assets	24,975,887	Operating Revenue	3,601,002
Total Assets	56,456,206	Operating Expense	13,448,652
Current Liabilities	1,871,466	Operating Margin	-9,847,650
Long Term Liabilities	36,993,146	Other Income	10,759,696
Total Equity	17,591,594	Other Expense	0
Total Liab. and Equity	56,456,206	Net Profit or Loss	912,046
		0.0%	Skilled Nursing 69.3%
		100.0%	Ancillary Service 30.7%
		373.5%	Current Ratio 1.7
		-273.5%	Days to Collect 267.3
		298.8%	Avg Payment Days 32.7
		0.0%	Depreciation Rate 4.1%
		25.3%	Return on Equity 5.2%

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105451 PENINSULA CARE AND REHABILITATION CENTER		Proprietary - Partnership	
PENINSULA CARE AND REHABILITATION CENTER TARPON SPRINGS, FL 34689 PINELLAS		12/31/2019 365 Days Settled CR Beds 120 POS Beds 0	
WISCONSIN PHYSICIANS SERVICE		Key Performance Ind.	
		Occupancy Rate	95.9%
		Length of Stay	119.7
		Average Wages	20.31
		27.4% Skilled Nursing	67.3%
		72.6% Ancillary Service	32.7%
		99.5% Current Ratio	0.7
		0.5% Days to Collect	34.3
		0.1% Avg Payment Days	22.5
		0.0% Depreciation Rate	192.3%
		0.6% Return on Equity	-6.4%
105497 PINEBROOK CENTER		Proprietary - Other	
PINEBROOK CENTER VENICE, FL 34292 SARASOTA		7/31/2019 365 Days Settled CR Beds 120 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
		Occupancy Rate	91.5%
		Length of Stay	78.8
		Average Wages	21.72
		24.0% Skilled Nursing	80.5%
		76.0% Ancillary Service	19.5%
		99.4% Current Ratio	1.3
		0.6% Days to Collect	36.9
		0.1% Avg Payment Days	25.0
		0.0% Depreciation Rate	100.3%
		0.7% Return on Equity	-2.1%

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105153 PINECREST REHABILITATION CENTER				Proprietary - Corporation	
PINECREST REHABILITATION CENTER				12/31/2019 365 Days Settled	
NORTH MIAMI, FL 33161				CR Beds 100 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	114.5
Current Assets	1,701,535	Total Charges	11,603,358	Average Wages	19.10
Fixed Assets	89,350	Contract Allowance	1,852,996	16.0%	Skilled Nursing 80.6%
Other Assets	-1,420,540	Operating Revenue	9,750,362	84.0%	Ancillary Service 19.4%
Total Assets	370,345	Operating Expense	9,377,433	96.2%	Current Ratio 3.0
Current Liabilities	574,453	Operating Margin	372,929	3.8%	Days to Collect 38.0
Long Term Liabilities	0	Other Income	4,772	0.0%	Avg Payment Days 17.7
Total Equity	-204,108	Other Expense	0	0.0%	Depreciation Rate 88.7%
Total Liab. and Equity	370,345	Net Profit or Loss	377,455	3.9%	Return on Equity -184.9%
105878 PINELLAS POINT NURSING AND REHAB CENTER				Proprietary - Other	
PINELLAS POINT NURSING AND REHAB CENTER				12/31/2019 365 Days Settled	
SAINT PETERSBURG, FL 33712				CR Beds 60 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	89.1%
Balance Sheet		Income Statement		Length of Stay	114.8
Current Assets	757,647	Total Charges	7,063,400	Average Wages	21.20
Fixed Assets	367,975	Contract Allowance	1,112,344	15.7%	Skilled Nursing 76.6%
Other Assets	-20,145	Operating Revenue	5,951,056	84.3%	Ancillary Service 23.4%
Total Assets	1,105,477	Operating Expense	5,880,076	98.8%	Current Ratio 0.9
Current Liabilities	838,607	Operating Margin	70,980	1.2%	Days to Collect 48.3
Long Term Liabilities	0	Other Income	8,185	0.1%	Avg Payment Days 22.8
Total Equity	266,870	Other Expense	0	0.0%	Depreciation Rate 65.1%
Total Liab. and Equity	1,105,477	Net Profit or Loss	79,165	1.3%	Return on Equity 29.7%

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

105057 PINES NURSING HOME				Proprietary - Corporation	
PINES NURSING HOME		12/31/2019 365 Days Settled			
MIAMI, FL 33161				CR Beds 45 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	97.0%
Balance Sheet		Income Statement		Length of Stay	230.9
Current Assets	1,699,323	Total Charges	5,206,059	Average Wages	15.19
Fixed Assets	70,361	Contract Allowance	340,165	6.5% Skilled Nursing	94.7%
Other Assets	22,213	Operating Revenue	4,865,894	93.5% Ancillary Service	5.3%
Total Assets	1,791,897	Operating Expense	4,002,716	82.3% Current Ratio	5.4
Current Liabilities	314,108	Operating Margin	863,178	17.7% Days to Collect	48.1
Long Term Liabilities	6,029	Other Income	21,046	0.4% Avg Payment Days	29.2
Total Equity	1,471,760	Other Expense	0	0.0% Depreciation Rate	691.2%
Total Liab. and Equity	1,791,897	Net Profit or Loss	884,224	18.2% Return on Equity	60.1%
105147 PINES OF SARASOTA				Nonprofit - Other	
PINES OF SARASOTA		12/31/2019 365 Days Settled			
SARASOTA, FL 34236				CR Beds 204 POS Beds 0	
SARASOTA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.2%
Balance Sheet		Income Statement		Length of Stay	135.2
Current Assets	2,644,116	Total Charges	26,396,916	Average Wages	19.03
Fixed Assets	0	Contract Allowance	3,049,716	11.6% Skilled Nursing	85.5%
Other Assets	23,623,268	Operating Revenue	23,347,200	88.4% Ancillary Service	14.5%
Total Assets	26,267,384	Operating Expense	26,197,719	112.2% Current Ratio	1.0
Current Liabilities	2,580,321	Operating Margin	-2,850,519	-12.2% Days to Collect	30.7
Long Term Liabilities	-846,838	Other Income	6,457,469	27.7% Avg Payment Days	17.5
Total Equity	24,533,901	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	26,267,384	Net Profit or Loss	3,606,950	15.4% Return on Equity	14.7%

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105888 PLANTATION BAY REHABILITATION CENTER				Proprietary - Other	
PLANTATION BAY REHABILITATION CENTER		6/30/2019 365 Days Settled			
SAINT CLOUD, FL 34769		CR Beds 120 POS Beds 0			
OSCEOLA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.3%	
		Length of Stay		80.7	
		Average Wages		18.11	
		Skilled Nursing		70.5%	
		Ancillary Service		29.5%	
		Current Ratio		1.2	
		Days to Collect		55.4	
		Avg Payment Days		10.1	
		Depreciation Rate		20.1%	
		Return on Equity		-9.8%	
Balance Sheet		Income Statement			
Current Assets	81,006,962	Total Charges	16,717,028		
Fixed Assets	10,200,508	Contract Allowance	4,188,921	25.1%	
Other Assets	125,318	Operating Revenue	12,528,107	74.9%	
Total Assets	91,332,788	Operating Expense	12,802,893	102.2%	
Current Liabilities	67,045,177	Operating Margin	-274,786	-2.2%	
Long Term Liabilities	21,457,765	Other Income	-3,606	0.0%	
Total Equity	2,829,846	Other Expense	0	0.0%	
Total Liab. and Equity	91,332,788	Net Profit or Loss	(278,392)	-2.2%	
<hr/>					
105175 PLANTATION NURSING & REHABILITATION CENTER				Proprietary - Corporation	
PLANTATION NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
PLANTATION, FL 33317		CR Beds 152 POS Beds 0			
BROWARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		66.0%	
		Length of Stay		69.5	
		Average Wages		21.27	
		Skilled Nursing		63.6%	
		Ancillary Service		36.4%	
		Current Ratio		6.0	
		Days to Collect		53.2	
		Avg Payment Days		10.6	
		Depreciation Rate		35.5%	
		Return on Equity		63.4%	
Balance Sheet		Income Statement			
Current Assets	4,527,974	Total Charges	30,873,927		
Fixed Assets	335,905	Contract Allowance	12,355,614	40.0%	
Other Assets	-1,310,635	Operating Revenue	18,518,313	60.0%	
Total Assets	3,553,244	Operating Expense	16,432,897	88.7%	
Current Liabilities	749,636	Operating Margin	2,085,416	11.3%	
Long Term Liabilities	-52,330	Other Income	-274,514	-1.5%	
Total Equity	2,855,938	Other Expense	0	0.0%	
Total Liab. and Equity	3,553,244	Net Profit or Loss	1,810,902	9.8%	

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105434 PLAZA HEALTH AND REHAB				Proprietary - Partnership	
PLAZA HEALTH AND REHAB		12/31/2019 365 Days Settled			
GAINESVILLE, FL 32608		CR Beds 180 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				111.4	
Current Assets	3,736,720	Total Charges	23,063,490	Average Wages	
Fixed Assets	246,621	Contract Allowance	2,830,321	18.98	
Other Assets	0	Operating Revenue	20,233,169	12.3%	
Total Assets	<u>3,983,341</u>	Operating Expense	19,513,226	87.7%	
Current Liabilities	2,473,783	Operating Margin	719,943	96.4%	
Long Term Liabilities	46,489	Other Income	62,557	3.6%	
Total Equity	<u>1,463,069</u>	Other Expense	0	0.3%	
Total Liab. and Equity	<u>3,983,341</u>	Net Profit or Loss	<u>782,500</u>	0.0%	
				Days to Collect	
				46.1	
				Avg Payment Days	
				26.8	
				Depreciation Rate	
				920.1%	
				Return on Equity	
				53.5%	

105866 PLAZA WEST				Proprietary - Partnership	
PLAZA WEST		12/31/2019 365 Days Settled			
SUN CITY CENTER, FL 33573		CR Beds 153 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.0%	
Balance Sheet		Income Statement		Length of Stay	
				42.1	
Current Assets	66,215,943	Total Charges	24,358,781	Average Wages	
Fixed Assets	83,018,355	Contract Allowance	-9,957,922	16.12	
Other Assets	279,154	Operating Revenue	34,316,703	-40.9%	
Total Assets	<u>149,513,452</u>	Operating Expense	44,215,595	140.9%	
Current Liabilities	64,303,987	Operating Margin	-9,898,892	128.8%	
Long Term Liabilities	90,655,450	Other Income	5,181,524	-28.8%	
Total Equity	<u>-5,445,985</u>	Other Expense	0	15.1%	
Total Liab. and Equity	<u>149,513,452</u>	Net Profit or Loss	<u>(4,717,368)</u>	0.0%	
				Days to Collect	
				80.9	
				Avg Payment Days	
				8.7	
				Depreciation Rate	
				15.1%	
				Return on Equity	
				86.6%	

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105817 PLYMOUTH HARBOR INCORPORATED				Nonprofit - Other	
PLYMOUTH HARBOR INCORPORATED 12/31/2019 365 Days Settled					
SARASOTA, FL 34236				CR Beds 56 POS Beds 0	
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 0.0%	
Balance Sheet				Income Statement	
Current Assets	3,784,443	Total Charges	6,332,401		Length of Stay 64.7
Fixed Assets	91,736,946	Contract Allowance	667,415	10.5%	Average Wages 20.34
Other Assets	35,609,974	Operating Revenue	5,664,986	89.5%	Skilled Nursing 47.7%
Total Assets	<u>131,131,363</u>	Operating Expense	33,071,313	583.8%	Ancillary Service 25.7%
Current Liabilities	75,587,314	Operating Margin	-27,406,327	-483.8%	Current Ratio 0.1
Long Term Liabilities	24,037,312	Other Income	30,188,457	532.9%	Days to Collect 79.5
Total Equity	<u>31,506,737</u>	Other Expense	0	0.0%	Avg Payment Days 21.8
Total Liab. and Equity	<u>131,131,363</u>	Net Profit or Loss	<u>2,782,130</u>	49.1%	Depreciation Rate 5.6%
				Return on Equity 8.8%	
105572 POMPANO HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
POMPANO HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
POMPANO BEACH, FL 33064				CR Beds 127 POS Beds 0	
BROWARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.2%	
Balance Sheet				Income Statement	
Current Assets	1,104,315	Total Charges	14,732,330		Length of Stay 121.3
Fixed Assets	1,881,959	Contract Allowance	2,091,736	14.2%	Average Wages 20.05
Other Assets	41,027	Operating Revenue	12,640,594	85.8%	Skilled Nursing 80.1%
Total Assets	<u>3,027,301</u>	Operating Expense	12,454,601	98.5%	Ancillary Service 19.9%
Current Liabilities	-6,313,621	Operating Margin	185,993	1.5%	Current Ratio (0.2)
Long Term Liabilities	0	Other Income	-36,440	-0.3%	Days to Collect 32.9
Total Equity	<u>9,340,922</u>	Other Expense	0	0.0%	Avg Payment Days 29.0
Total Liab. and Equity	<u>3,027,301</u>	Net Profit or Loss	<u>149,553</u>	1.2%	Depreciation Rate 31.6%
				Return on Equity 1.6%	

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106021 PONCE PLAZA NURSING & REHABILITATION CENTER				Nonprofit - Other	
PONCE PLAZA NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
MIAMI, FL 33130		CR Beds 147 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.6%	
Balance Sheet		Income Statement		Length of Stay	
				97.3	
Current Assets	17,679,011	Total Charges	17,806,418	Average Wages	16.89
Fixed Assets	724,488	Contract Allowance	2,262,455	12.7% Skilled Nursing	86.8%
Other Assets	4,791	Operating Revenue	15,543,963	87.3% Ancillary Service	13.2%
Total Assets	18,408,290	Operating Expense	15,333,176	98.6% Current Ratio	8.6
Current Liabilities	2,044,239	Operating Margin	210,787	1.4% Days to Collect	32.3
Long Term Liabilities	21,035	Other Income	1,245	0.0% Avg Payment Days	35.3
Total Equity	16,343,016	Other Expense	0	0.0% Depreciation Rate	48.7%
Total Liab. and Equity	18,408,290	Net Profit or Loss	212,032	1.4% Return on Equity	1.3%
<hr/>					
105468 PONCE THERAPY CARE CENTER, THE				Proprietary - Corporation	
PONCE THERAPY CARE CENTER, THE		5/31/2019 151 Days Settled			
SAINT AUGUSTINE, FL 32086		CR Beds 120 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.9%	
Balance Sheet		Income Statement		Length of Stay	
				70.2	
Current Assets	1,478,071	Total Charges	5,990,472	Average Wages	24.38
Fixed Assets	0	Contract Allowance	1,072,089	17.9% Skilled Nursing	72.4%
Other Assets	2,317,172	Operating Revenue	4,918,383	82.1% Ancillary Service	27.0%
Total Assets	3,795,243	Operating Expense	4,961,352	100.9% Current Ratio	1.6
Current Liabilities	936,612	Operating Margin	-42,969	-0.9% Days to Collect	37.1
Long Term Liabilities	0	Other Income	8,964	0.2% Avg Payment Days	26.8
Total Equity	2,858,631	Other Expense	0	0.0% Depreciation Rate	0.0%
Total Liab. and Equity	3,795,243	Net Profit or Loss	(34,005)	-0.7% Return on Equity	-1.2%

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105524 PORT CHARLOTTE REHABILITATION CENTER				Proprietary - Other	
PORT CHARLOTTE REHABILITATION CENTER		12/31/2019 365 Days Settled			
PORT CHARLOTTE, FL 33948				CR Beds 132 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.7%	
Balance Sheet		Income Statement		Length of Stay 55.7	
Current Assets	2,665,440	Total Charges	25,386,830	Average Wages 21.36	
Fixed Assets	306,834	Contract Allowance	7,000,862	27.6% Skilled Nursing 62.6%	
Other Assets	5,000	Operating Revenue	18,385,968	72.4% Ancillary Service 37.4%	
Total Assets	<u>2,977,274</u>	Operating Expense	17,936,583	97.6% Current Ratio 1.7	
Current Liabilities	1,558,269	Operating Margin	449,385	2.4% Days to Collect 41.9	
Long Term Liabilities	0	Other Income	14,108	0.1% Avg Payment Days 17.3	
Total Equity	<u>1,419,005</u>	Other Expense	0	0.0% Depreciation Rate 137.0%	
Total Liab. and Equity	<u>2,977,274</u>	Net Profit or Loss	<u>463,493</u>	2.5% Return on Equity 32.7%	
<hr/>					
105776 PORT ORANGE NURSING AND REHAB CENTER				Proprietary - Other	
PORT ORANGE NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
PORT ORANGE, FL 32127				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.1%	
Balance Sheet		Income Statement		Length of Stay 51.5	
Current Assets	2,195,397	Total Charges	17,870,803	Average Wages 21.23	
Fixed Assets	480,501	Contract Allowance	4,442,770	24.9% Skilled Nursing 68.1%	
Other Assets	485,447	Operating Revenue	13,428,033	75.1% Ancillary Service 31.9%	
Total Assets	<u>3,161,345</u>	Operating Expense	13,108,473	97.6% Current Ratio 0.8	
Current Liabilities	2,916,317	Operating Margin	319,560	2.4% Days to Collect 47.5	
Long Term Liabilities	0	Other Income	31,755	0.2% Avg Payment Days 21.7	
Total Equity	<u>245,028</u>	Other Expense	0	0.0% Depreciation Rate 128.3%	
Total Liab. and Equity	<u>3,161,345</u>	Net Profit or Loss	<u>351,315</u>	2.6% Return on Equity 143.4%	

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105410 PORT ST LUCIE REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
PORT ST LUCIE REHABILITATION AND HEALTHCARE		12/31/2019 365 Days Settled			
PORT SAINT LUCIE, FL 34952				CR Beds 180 POS Beds 0	
SAINT LUCIE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 70.3%	
				Length of Stay 165.6	
				Average Wages 18.96	
				0.2% Skilled Nursing 80.2%	
				99.8% Ancillary Service 19.8%	
				93.5% Current Ratio 1.7	
				6.5% Days to Collect 50.2	
				0.0% Avg Payment Days 44.5	
				0.0% Depreciation Rate 281.7%	
				6.5% Return on Equity 55.9%	
Balance Sheet		Income Statement			
Current Assets	2,670,325	Total Charges	14,180,911		
Fixed Assets	546,579	Contract Allowance	27,136		
Other Assets	23,949	Operating Revenue	14,153,775		
Total Assets	<u>3,240,853</u>	Operating Expense	<u>13,234,807</u>		
Current Liabilities	1,593,607	Operating Margin	918,968		
Long Term Liabilities	0	Other Income	1,598		
Total Equity	<u>1,647,246</u>	Other Expense	0		
Total Liab. and Equity	<u>3,240,853</u>	Net Profit or Loss	<u>920,566</u>		
<hr/>					
105856 PREMIER PLACE AT THE GLENVIEW				Proprietary - Corporation	
PREMIER PLACE AT THE GLENVIEW		12/31/2019 365 Days Settled			
NAPLES, FL 34108				CR Beds 160 POS Beds 0	
COLLIER				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 118.2%	
				Length of Stay 264.5	
				Average Wages 21.35	
				38.1% Skilled Nursing 63.8%	
				61.9% Ancillary Service 36.2%	
				293.7% Current Ratio 2.1	
				-193.7% Days to Collect 223.5	
				198.9% Avg Payment Days 21.4	
				0.0% Depreciation Rate 3.9%	
				5.2% Return on Equity 0.8%	
Balance Sheet		Income Statement			
Current Assets	16,377,605	Total Charges	10,135,937		
Fixed Assets	31,569,773	Contract Allowance	3,858,725		
Other Assets	2,676,559	Operating Revenue	6,277,212		
Total Assets	<u>50,623,937</u>	Operating Expense	<u>18,435,594</u>		
Current Liabilities	7,637,069	Operating Margin	-12,158,382		
Long Term Liabilities	1,403,637	Other Income	12,483,273		
Total Equity	<u>41,583,231</u>	Other Expense	0		
Total Liab. and Equity	<u>50,623,937</u>	Net Profit or Loss	<u>324,891</u>		

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106124 PRUITTHEALTH - FLEMING ISLAND				Proprietary - Other	
PRUITTHEALTH - FLEMING ISLAND		6/30/2019 53 Days *Settled			
FLEMING ISLAND, FL 32003		CR Beds 97 POS Beds 0			
CLAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		14.4%	
Balance Sheet		Income Statement		Length of Stay	
				46.2	
Current Assets	-1,097,226	Total Charges	461,020	Average Wages	
Fixed Assets	71,967	Contract Allowance	121,719	24.55	
Other Assets	0	Operating Revenue	339,301	26.4%	
Total Assets	-1,025,259	Operating Expense	1,075,599	73.6%	
Current Liabilities	672,544	Operating Margin	-736,298	317.0%	
Long Term Liabilities	0	Other Income	12	-217.0%	
Total Equity	-1,697,803	Other Expense	0	0.0%	
Total Liab. and Equity	-1,025,259	Net Profit or Loss	(736,286)	-217.0%	
				Current Ratio	
				(1.6)	
				Days to Collect	
				(177.5)	
				Avg Payment Days	
				31.0	
				Depreciation Rate	
				432.8%	
				Return on Equity	
				43.4%	
<hr/>					
106121 PRUITTHEALTH - PANAMA CITY				Proprietary - Other	
PRUITTHEALTH - PANAMA CITY		6/30/2019 151 Days *Settled			
PANAMA CITY, FL 32405		CR Beds 77 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		26.1%	
Balance Sheet		Income Statement		Length of Stay	
				55.1	
Current Assets	-1,814,676	Total Charges	1,591,185	Average Wages	
Fixed Assets	88,711	Contract Allowance	391,539	21.42	
Other Assets	4,485	Operating Revenue	1,199,646	24.6%	
Total Assets	-1,721,480	Operating Expense	2,736,397	75.4%	
Current Liabilities	478,116	Operating Margin	-1,536,751	228.1%	
Long Term Liabilities	0	Other Income	4,791	-128.1%	
Total Equity	-2,199,596	Other Expense	0	0.4%	
Total Liab. and Equity	-1,721,480	Net Profit or Loss	(1,531,960)	-127.7%	
				Current Ratio	
				(3.8)	
				Days to Collect	
				(232.3)	
				Avg Payment Days	
				24.1	
				Depreciation Rate	
				545.8%	
				Return on Equity	
				69.6%	

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106048 PRUITTHEALTH - SANTA ROSA				Proprietary - Other	
PRUITTHEALTH - SANTA ROSA		6/30/2019 365 Days Settled			
MILTON, FL 32570		CR Beds 120 POS Beds 0			
SANTA ROSA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.7%	
Balance Sheet		Income Statement		Length of Stay 68.8	
Current Assets	2,451,729	Total Charges	15,714,951	Average Wages	18.25
Fixed Assets	647,291	Contract Allowance	4,814,069	30.6%	Skilled Nursing 75.2%
Other Assets	13,130	Operating Revenue	10,900,882	69.4%	Ancillary Service 24.8%
Total Assets	3,112,150	Operating Expense	11,519,510	105.7%	Current Ratio 1.3
Current Liabilities	1,830,636	Operating Margin	-618,628	-5.7%	Days to Collect 84.5
Long Term Liabilities	0	Other Income	14,361	0.1%	Avg Payment Days 36.9
Total Equity	1,281,514	Other Expense	0	0.0%	Depreciation Rate 47.2%
Total Liab. and Equity	3,112,150	Net Profit or Loss	(604,267)	-5.5%	Return on Equity -47.2%
105596 REGENTS PARK AT AVENTURA				Proprietary - Corporation	
REGENTS PARK AT AVENTURA		12/31/2019 365 Days Settled			
AVENTURA, FL 33180		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		95.8%	
Balance Sheet		Income Statement		Length of Stay 118.3	
Current Assets	8,506,152	Total Charges	30,039,446	Average Wages	18.16
Fixed Assets	16,450	Contract Allowance	9,842,088	32.8%	Skilled Nursing 79.0%
Other Assets	32,650	Operating Revenue	20,197,358	67.2%	Ancillary Service 21.0%
Total Assets	8,555,252	Operating Expense	20,001,131	99.0%	Current Ratio 3.7
Current Liabilities	2,279,505	Operating Margin	196,227	1.0%	Days to Collect 132.4
Long Term Liabilities	1,443,597	Other Income	15,696	0.1%	Avg Payment Days 17.9
Total Equity	4,832,150	Other Expense	0	0.0%	Depreciation Rate 207.5%
Total Liab. and Equity	8,555,252	Net Profit or Loss	211,923	1.0%	Return on Equity 4.4%

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105476 REGENTS PARK NURSING & REHABILITATION CENTER				Proprietary - Corporation	
REGENTS PARK NURSING & REHABILITATION CENTER		12/31/2019 365 Days Settled			
BOCA RATON, FL 33433		CR Beds 180 POS Beds 0			
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.3%	
Balance Sheet		Income Statement		Length of Stay 50.9	
Current Assets	8,703,310	Total Charges	34,085,965	Average Wages	20.20
Fixed Assets	86,836	Contract Allowance	12,672,222	37.2%	Skilled Nursing 70.6%
Other Assets	30,000	Operating Revenue	21,413,743	62.8%	Ancillary Service 29.4%
Total Assets	8,820,146	Operating Expense	21,643,166	101.1%	Current Ratio 2.8
Current Liabilities	3,094,636	Operating Margin	-229,423	-1.1%	Days to Collect 133.1
Long Term Liabilities	3,131,267	Other Income	27,082	0.1%	Avg Payment Days 28.6
Total Equity	2,594,243	Other Expense	0	0.0%	Depreciation Rate 147.2%
Total Liab. and Equity	8,820,146	Net Profit or Loss	(202,341)	-0.9%	Return on Equity -7.8%
105533 REGENTS PARK OF JACKSONVILLE				Nonprofit - Other	
REGENTS PARK OF JACKSONVILLE		5/31/2019 365 Days Settled			
JACKSONVILLE, FL 32256		CR Beds 222 POS Beds 0			
DUVAL		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		82.7%	
Balance Sheet		Income Statement		Length of Stay 174.1	
Current Assets	2,477,218	Total Charges	19,042,497	Average Wages	21.73
Fixed Assets	3,809,356	Contract Allowance	3,510,906	18.4%	Skilled Nursing 63.2%
Other Assets	302,905	Operating Revenue	15,531,591	81.6%	Ancillary Service 26.8%
Total Assets	6,589,479	Operating Expense	16,342,184	105.2%	Current Ratio 0.5
Current Liabilities	4,624,529	Operating Margin	-810,593	-5.2%	Days to Collect 52.7
Long Term Liabilities	0	Other Income	1,222,548	7.9%	Avg Payment Days 21.6
Total Equity	1,964,950	Other Expense	0	0.0%	Depreciation Rate 37.5%
Total Liab. and Equity	6,589,479	Net Profit or Loss	411,955	2.7%	Return on Equity 21.0%

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105679 REGENTS PARK OF SUNRISE		Nonprofit - Other	
REGENTS PARK OF SUNRISE		5/31/2019 365 Days Settled	
SUNRISE, FL 33351		CR Beds 270 POS Beds 0	
BROWARD		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.7%
Balance Sheet		Income Statement	
Current Assets	1,434,145	Total Charges	19,602,529
Fixed Assets	3,681,002	Contract Allowance	3,007,746
Other Assets	353,391	Operating Revenue	16,594,783
Total Assets	<u>5,468,538</u>	Operating Expense	16,302,242
Current Liabilities	2,994,504	Operating Margin	292,541
Long Term Liabilities	0	Other Income	-86,130
Total Equity	<u>2,474,034</u>	Other Expense	0
Total Liab. and Equity	<u>5,468,538</u>	Net Profit or Loss	<u>206,411</u>
		15.3%	Skilled Nursing 64.8%
		84.7%	Ancillary Service 19.1%
		98.2%	Current Ratio 0.5
		1.8%	Days to Collect 26.7
		-0.5%	Avg Payment Days 21.7
		0.0%	Depreciation Rate 35.3%
		1.2%	Return on Equity 8.3%

105618 REGENTS PARK OF WINTER PARK		Nonprofit - Other	
REGENTS PARK OF WINTER PARK		5/31/2019 365 Days Settled	
WINTER PARK, FL 32792		CR Beds 241 POS Beds 0	
ORANGE		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	91.7%
Balance Sheet		Income Statement	
Current Assets	2,285,010	Total Charges	22,773,093
Fixed Assets	2,835,946	Contract Allowance	4,124,104
Other Assets	353,391	Operating Revenue	18,648,989
Total Assets	<u>5,474,347</u>	Operating Expense	18,193,774
Current Liabilities	-3,870,745	Operating Margin	455,215
Long Term Liabilities	0	Other Income	36,490
Total Equity	<u>9,345,092</u>	Other Expense	0
Total Liab. and Equity	<u>5,474,347</u>	Net Profit or Loss	<u>491,705</u>
		18.1%	Skilled Nursing 55.6%
		81.9%	Ancillary Service 29.3%
		97.6%	Current Ratio (0.6)
		2.4%	Days to Collect 38.2
		0.2%	Avg Payment Days 24.4
		0.0%	Depreciation Rate 44.8%
		2.6%	Return on Equity 5.3%

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105342 REHAB & HEALTHCARE CENTER OF CAPE CORAL				Nonprofit - Other	
REHAB & HEALTHCARE CENTER OF CAPE CORAL 12/31/2019 365 Days Settled					
CAPE CORAL, FL 33904					
CR Beds 120 POS Beds 0					
LEE				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	96.2%
Balance Sheet		Income Statement		Length of Stay	67.3
Current Assets	1,822,883	Total Charges	19,054,913	Average Wages	21.52
Fixed Assets	1,322,760	Contract Allowance	4,521,129	23.7% Skilled Nursing	71.6%
Other Assets	55,198	Operating Revenue	14,533,784	76.3% Ancillary Service	28.4%
Total Assets	3,200,841	Operating Expense	13,969,192	96.1% Current Ratio	(0.2)
Current Liabilities	-7,844,222	Operating Margin	564,592	3.9% Days to Collect	36.4
Long Term Liabilities	0	Other Income	99,464	0.7% Avg Payment Days	32.9
Total Equity	11,045,063	Other Expense	0	0.0% Depreciation Rate	29.6%
Total Liab. and Equity	3,200,841	Net Profit or Loss	664,056	4.6% Return on Equity	6.0%

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

105234 REHABILITATION AND HEALTHCARE CENTER OF TAMPA				Nonprofit - Other	
REHABILITATION AND HEALTHCARE CENTER OF TAMPA		12/31/2019 365 Days Settled			
TAMPA, FL 33614		CR Beds 174 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	92.9%		
Balance Sheet		Income Statement		Length of Stay	92.9
Current Assets	2,080,928	Total Charges	23,210,220	Average Wages	21.58
Fixed Assets	3,582,489	Contract Allowance	4,719,694	20.3%	Skilled Nursing 73.8%
Other Assets	-43,186	Operating Revenue	18,490,526	79.7%	Ancillary Service 26.2%
Total Assets	5,620,231	Operating Expense	18,491,778	100.0%	Current Ratio 1.7
Current Liabilities	1,213,401	Operating Margin	-1,252	0.0%	Days to Collect 36.6
Long Term Liabilities	0	Other Income	-7,579	0.0%	Avg Payment Days 38.2
Total Equity	4,406,830	Other Expense	0	0.0%	Depreciation Rate 25.9%
Total Liab. and Equity	5,620,231	Net Profit or Loss	(8,831)	0.0%	Return on Equity -0.2%
105628 REHABILITATION CENTER AT PARK PLACE				Proprietary - Other	
REHABILITATION CENTER AT PARK PLACE		12/31/2019 365 Days Audited			
PENSACOLA, FL 32501		CR Beds 118 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate	94.6%		
Balance Sheet		Income Statement		Length of Stay	129.3
Current Assets	1,770,511	Total Charges	13,741,931	Average Wages	19.80
Fixed Assets	252,801	Contract Allowance	2,000,238	14.6%	Skilled Nursing 83.3%
Other Assets	0	Operating Revenue	11,741,693	85.4%	Ancillary Service 16.7%
Total Assets	2,023,312	Operating Expense	9,412,132	80.2%	Current Ratio 1.3
Current Liabilities	1,382,606	Operating Margin	2,329,561	19.8%	Days to Collect 50.0
Long Term Liabilities	-2,846,061	Other Income	629	0.0%	Avg Payment Days 32.7
Total Equity	3,486,767	Other Expense	0	0.0%	Depreciation Rate 247.8%
Total Liab. and Equity	2,023,312	Net Profit or Loss	1,455,306	12.4%	Return on Equity 41.7%

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106126 REHABILITATION CENTER OF LAKE CITY, THE				Proprietary - Corporation	
REHABILITATION CENTER OF LAKE CITY, THE LAKE CITY, FL 32024 COLUMBIA BLUE CROSS (FLORIDA)				12/31/2019 134 Days *Settled CR Beds 120 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	15.9%
Current Assets	576,846	Total Charges	1,829,204	Length of Stay	28.3
Fixed Assets	179,113	Contract Allowance	528,537	Average Wages	23.78
Other Assets	177,633	Operating Revenue	1,300,667	28.9% Skilled Nursing	58.9%
Total Assets	933,592	Operating Expense	3,033,704	71.1% Ancillary Service	41.1%
Current Liabilities	1,649,014	Operating Margin	-1,733,037	233.2% Current Ratio	0.3
Long Term Liabilities	1,026,132	Other Income	3,716	-133.2% Days to Collect	55.3
Total Equity	-1,741,554	Other Expense	0	0.3% Avg Payment Days	16.7
Total Liab. and Equity	933,592	Net Profit or Loss	(1,729,321)	0.0% Depreciation Rate	572.2%
				Return on Equity	99.3%
105039 REHABILITATION CENTER OF THE PALM BEACHES, THE				Nonprofit - Other	
REHABILITATION CENTER OF THE PALM BEACHES, THE WEST PALM BEACH, FL 33407 PALM BEACH BLUE CROSS (WESTERN PENNSYLVANIA),,				12/31/2019 365 Days Settled CR Beds 99 POS Beds 0	
				Key Performance Ind.	
Balance Sheet		Income Statement		Occupancy Rate	92.7%
Current Assets	1,242,724	Total Charges	15,381,376	Length of Stay	76.5
Fixed Assets	4,450,254	Contract Allowance	3,324,420	Average Wages	22.34
Other Assets	70,873	Operating Revenue	12,056,956	21.6% Skilled Nursing	72.5%
Total Assets	5,763,851	Operating Expense	12,634,369	78.4% Ancillary Service	27.5%
Current Liabilities	2,555,514	Operating Margin	-577,413	104.8% Current Ratio	0.5
Long Term Liabilities	0	Other Income	1,348,815	-4.8% Days to Collect	43.6
Total Equity	3,208,337	Other Expense	0	11.2% Avg Payment Days	31.4
Total Liab. and Equity	5,763,851	Net Profit or Loss	771,402	0.0% Depreciation Rate	22.8%
				Return on Equity	24.0%

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105430 REHABILITATION CENTER OF WINTER PARK, THE				Proprietary - Corporation	
REHABILITATION CENTER OF WINTER PARK, THE		12/31/2019 365 Days Settled			
MAITLAND, FL 32751				CR Beds 180 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.5%
				Length of Stay	85.6
				Average Wages	18.45
				19.6% Skilled Nursing	81.3%
				80.4% Ancillary Service	18.7%
				93.9% Current Ratio	(0.1)
				6.1% Days to Collect	28.1
				0.4% Avg Payment Days	22.1
				0.0% Depreciation Rate	121.7%
				6.5% Return on Equity	8.0%

Balance Sheet		Income Statement			
Current Assets	1,251,327	Total Charges	18,626,044		
Fixed Assets	264,405	Contract Allowance	3,646,678		
Other Assets	349,198	Operating Revenue	14,979,366		
Total Assets	1,864,930	Operating Expense	14,067,871		
Current Liabilities	-10,973,787	Operating Margin	911,495		
Long Term Liabilities	771,622	Other Income	56,119		
Total Equity	12,067,095	Other Expense	0		
Total Liab. and Equity	1,864,930	Net Profit or Loss	967,614		

106104 RENAISSANCE AT THE TERRACES				Nonprofit - Other	
RENAISSANCE AT THE TERRACES		12/31/2019 365 Days Settled			
BONITA SPRINGS, FL 34135				CR Beds 107 POS Beds 0	
LEE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	82.8%
				Length of Stay	84.9
				Average Wages	18.45
				17.7% Skilled Nursing	40.4%
				82.3% Ancillary Service	23.2%
				251.0% Current Ratio	0.6
				-151.0% Days to Collect	33.5
				84.2% Avg Payment Days	22.5
				0.0% Depreciation Rate	3.8%
				-66.9% Return on Equity	8.3%

Balance Sheet		Income Statement			
Current Assets	10,859,168	Total Charges	12,893,452		
Fixed Assets	90,269,830	Contract Allowance	2,287,889		
Other Assets	12,323,004	Operating Revenue	10,605,563		
Total Assets	113,452,002	Operating Expense	26,621,520		
Current Liabilities	18,342,341	Operating Margin	-16,015,957		
Long Term Liabilities	180,141,980	Other Income	8,925,223		
Total Equity	-85,032,319	Other Expense	0		
Total Liab. and Equity	113,452,002	Net Profit or Loss	(7,090,734)		

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105558 RENAISSANCE HEALTH AND REHABILITATION				Proprietary - Other	
RENAISSANCE HEALTH AND REHABILITATION		6/30/2019 365 Days Settled			
WEST PALM BEACH, FL 33415				CR Beds 120	POS Beds 0
PALM BEACH		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	91.1%
				Length of Stay	162.3
				Average Wages	18.29
				Skilled Nursing	86.4%
				Ancillary Service	13.6%
				Current Ratio	1.2
				Days to Collect	52.7
				Avg Payment Days	10.8
				Depreciation Rate	22.2%
				Return on Equity	77.1%
Balance Sheet		Income Statement			
Current Assets	69,168,333	Total Charges	11,649,625		
Fixed Assets	8,208,702	Contract Allowance	1,473,775	12.7%	
Other Assets	287,862	Operating Revenue	10,175,850	87.3%	
Total Assets	77,664,897	Operating Expense	11,317,808	111.2%	
Current Liabilities	59,666,570	Operating Margin	-1,141,958	-11.2%	
Long Term Liabilities	19,455,969	Other Income	18,828	0.2%	
Total Equity	-1,457,642	Other Expense	0	0.0%	
Total Liab. and Equity	77,664,897	Net Profit or Loss	(1,123,130)	-11.0%	
106061 RIDGECREST NURSING AND REHABILITATION CENTER				Proprietary - Corporation	
RIDGECREST NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
DELAND, FL 32720				CR Beds 146	POS Beds 0
VOLUSIA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	91.9%
				Length of Stay	67.1
				Average Wages	19.55
				Skilled Nursing	80.2%
				Ancillary Service	19.8%
				Current Ratio	0.9
				Days to Collect	28.9
				Avg Payment Days	21.1
				Depreciation Rate	1,095.7%
				Return on Equity	-313.4%
Balance Sheet		Income Statement			
Current Assets	1,090,299	Total Charges	21,794,347		
Fixed Assets	43,476	Contract Allowance	7,963,512	36.5%	
Other Assets	960,425	Operating Revenue	13,830,835	63.5%	
Total Assets	2,094,200	Operating Expense	14,538,806	105.1%	
Current Liabilities	1,210,937	Operating Margin	-707,971	-5.1%	
Long Term Liabilities	661,227	Other Income	12,174	0.1%	
Total Equity	222,036	Other Expense	0	0.0%	
Total Liab. and Equity	2,094,200	Net Profit or Loss	(695,797)	-5.0%	

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105564 RIO PINAR HEALTH CARE				Proprietary - Other		
RIO PINAR HEALTH CARE		6/30/2019 365 Days Settled				
ORLANDO, FL 32822				CR Beds 180 POS Beds 0		
ORANGE		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	96.6%	
				Length of Stay	151.0	
Balance Sheet		Income Statement		Average Wages	18.19	
Current Assets	99,698,319	Total Charges	23,854,688	29.0%	Skilled Nursing	77.1%
Fixed Assets	875,516	Contract Allowance	6,921,530	71.0%	Ancillary Service	22.9%
Other Assets	174,106	Operating Revenue	16,933,158	90.8%	Current Ratio	1.1
Total Assets	<u>100,747,941</u>	Operating Expense	<u>15,378,330</u>	9.2%	Days to Collect	49.5
Current Liabilities	89,189,370	Operating Margin	1,554,828	0.0%	Avg Payment Days	9.6
Long Term Liabilities	3,650,011	Other Income	2,211	0.0%	Depreciation Rate	27.7%
Total Equity	<u>7,908,560</u>	Other Expense	0	9.2%	Return on Equity	19.7%
Total Liab. and Equity	<u>100,747,941</u>	Net Profit or Loss	<u>1,557,039</u>			
105016 RIVER GARDEN HEBREW HOME FOR THE AGED				Nonprofit - Other		
RIVER GARDEN HEBREW HOME FOR THE AGED		12/31/2019 365 Days Settled				
JACKSONVILLE, FL 32258				CR Beds 180 POS Beds 0		
DUVAL		Key Performance Ind.				
BLUE CROSS (FLORIDA)				Occupancy Rate	93.9%	
				Length of Stay	82.4	
Balance Sheet		Income Statement		Average Wages	20.06	
Current Assets	20,156,947	Total Charges	35,351,134	34.8%	Skilled Nursing	74.2%
Fixed Assets	12,334,259	Contract Allowance	12,295,504	65.2%	Ancillary Service	25.8%
Other Assets	223,953	Operating Revenue	23,055,630	112.3%	Current Ratio	4.3
Total Assets	<u>32,715,159</u>	Operating Expense	<u>25,887,193</u>	-12.3%	Days to Collect	37.2
Current Liabilities	4,717,183	Operating Margin	-2,831,563	22.5%	Avg Payment Days	28.2
Long Term Liabilities	5,128,336	Other Income	5,189,660	0.0%	Depreciation Rate	4.4%
Total Equity	<u>22,869,640</u>	Other Expense	0	10.2%	Return on Equity	10.3%
Total Liab. and Equity	<u>32,715,159</u>	Net Profit or Loss	<u>2,358,097</u>			

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105473 RIVER VALLEY REHABILITATION CENTER				Proprietary - Other	
RIVER VALLEY REHABILITATION CENTER				12/31/2019 365 Days Submitted	
BLOUNTSTOWN, FL 32424				CR Beds 150 POS Beds 0	
CALHOUN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 86.9%	
Balance Sheet		Income Statement		Length of Stay 218.3	
Current Assets	665,582	Total Charges	14,626,524	Average Wages 19.11	
Fixed Assets	435,855	Contract Allowance	2,045,318	14.0% Skilled Nursing 77.5%	
Other Assets	190,000	Operating Revenue	12,581,206	86.0% Ancillary Service 22.5%	
Total Assets	1,291,437	Operating Expense	12,069,275	95.9% Current Ratio 0.6	
Current Liabilities	1,148,142	Operating Margin	511,931	4.1% Days to Collect 36.7	
Long Term Liabilities	0	Other Income	17,873	0.1% Avg Payment Days 22.5	
Total Equity	143,295	Other Expense	0	0.0% Depreciation Rate 115.1%	
Total Liab. and Equity	1,291,437	Net Profit or Loss	529,804	4.2% Return on Equity 369.7%	

106043 RIVERCHASE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
RIVERCHASE HEALTH AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
QUINCY, FL 32351				CR Beds 120 POS Beds 0	
GADSDEN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 93.3%	
Balance Sheet		Income Statement		Length of Stay 160.9	
Current Assets	1,142,108	Total Charges	12,159,478	Average Wages 18.06	
Fixed Assets	121,229	Contract Allowance	1,383,782	11.4% Skilled Nursing 87.3%	
Other Assets	1,045,363	Operating Revenue	10,775,696	88.6% Ancillary Service 12.7%	
Total Assets	2,308,700	Operating Expense	10,323,156	95.8% Current Ratio (0.3)	
Current Liabilities	-4,422,363	Operating Margin	452,540	4.2% Days to Collect 33.8	
Long Term Liabilities	69,269	Other Income	13,629	0.1% Avg Payment Days 26.0	
Total Equity	6,661,794	Other Expense	0	0.0% Depreciation Rate 271.9%	
Total Liab. and Equity	2,308,700	Net Profit or Loss	466,169	4.3% Return on Equity 7.0%	

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105432 RIVERSIDE CARE CENTER				Proprietary - Corporation	
RIVERSIDE CARE CENTER		12/31/2019 365 Days Settled			
MIAMI, FL 33128		CR Beds 120 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		97.2%	
Balance Sheet		Income Statement		Length of Stay 398.0	
Current Assets	544,932	Total Charges	15,079,623	Average Wages	19.24
Fixed Assets	379,963	Contract Allowance	2,695,447	17.9% Skilled Nursing	87.8%
Other Assets	13,000	Operating Revenue	12,384,176	82.1% Ancillary Service	12.2%
Total Assets	937,895	Operating Expense	12,324,546	99.5% Current Ratio	0.2
Current Liabilities	3,350,459	Operating Margin	59,630	0.5% Days to Collect	14.2
Long Term Liabilities	-2,583	Other Income	8,659	0.1% Avg Payment Days	57.3
Total Equity	-2,409,981	Other Expense	0	0.0% Depreciation Rate	77.6%
Total Liab. and Equity	937,895	Net Profit or Loss	68,289	0.6% Return on Equity	-2.8%
105135 RIVERWOOD CENTER				Proprietary - Other	
RIVERWOOD CENTER		9/30/2019 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 240 POS Beds 0			
DUVAL		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay 457.5	
Current Assets	1,471,194	Total Charges	20,281,947	Average Wages	18.83
Fixed Assets	1,524,783	Contract Allowance	1,055,616	5.2% Skilled Nursing	89.0%
Other Assets	170,482,322	Operating Revenue	19,226,331	94.8% Ancillary Service	11.0%
Total Assets	173,478,299	Operating Expense	19,455,204	101.2% Current Ratio	1.7
Current Liabilities	872,163	Operating Margin	-228,873	-1.2% Days to Collect	27.0
Long Term Liabilities	170,469,869	Other Income	97,671	0.5% Avg Payment Days	6.2
Total Equity	2,136,267	Other Expense	0	0.0% Depreciation Rate	63.7%
Total Liab. and Equity	173,478,299	Net Profit or Loss	(131,202)	-0.7% Return on Equity	-6.1%

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

105488 RIVERWOOD HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
RIVERWOOD HEALTH & REHABILITATION CENTER				3/31/2019 365 Days Settled	
STARKE, FL 32091				CR Beds 120 POS Beds 0	
BRADFORD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	92.3%
Balance Sheet		Income Statement		Length of Stay	84.4
Current Assets	1,060,838	Total Charges	12,983,232	Average Wages	16.90
Fixed Assets	799,241	Contract Allowance	2,395,086	18.4%	Skilled Nursing 85.5%
Other Assets	207,358	Operating Revenue	10,588,146	81.6%	Ancillary Service 14.5%
Total Assets	2,067,437	Operating Expense	10,964,615	103.6%	Current Ratio 2.1
Current Liabilities	495,205	Operating Margin	-376,469	-3.6%	Days to Collect 38.3
Long Term Liabilities	476,204	Other Income	11,940	0.1%	Avg Payment Days 10.9
Total Equity	1,096,028	Other Expense	0	0.0%	Depreciation Rate 141.3%
Total Liab. and Equity	2,067,437	Net Profit or Loss	(364,529)	-3.4%	Return on Equity -33.3%
106094 RIVIERA HEALTH RESORT				Proprietary - Corporation	
RIVIERA HEALTH RESORT				12/31/2019 365 Days Settled	
CORAL GABLES, FL 33156				CR Beds 223 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.1%
Balance Sheet		Income Statement		Length of Stay	65.1
Current Assets	6,085,800	Total Charges	46,734,758	Average Wages	21.46
Fixed Assets	204,486	Contract Allowance	18,058,262	38.6%	Skilled Nursing 73.8%
Other Assets	1,983,535	Operating Revenue	28,676,496	61.4%	Ancillary Service 26.2%
Total Assets	8,273,821	Operating Expense	29,714,853	103.6%	Current Ratio 0.5
Current Liabilities	13,499,458	Operating Margin	-1,038,357	-3.6%	Days to Collect 33.7
Long Term Liabilities	-27,707	Other Income	100,629	0.4%	Avg Payment Days 45.3
Total Equity	-5,197,930	Other Expense	0	0.0%	Depreciation Rate 522.9%
Total Liab. and Equity	8,273,821	Net Profit or Loss	(937,728)	-3.3%	Return on Equity 18.0%

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105603 RIVIERA PALMS REHABILITATION CENTER				Proprietary - Other	
RIVIERA PALMS REHABILITATION CENTER 12/31/2019 365 Days Settled					
PALMETTO, FL 34221				CR Beds 120 POS Beds 0	
MANATEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 90.0%	
Balance Sheet		Income Statement		Length of Stay 120.2	
Current Assets	1,801,207	Total Charges	14,683,559	Average Wages 22.19	
Fixed Assets	533,048	Contract Allowance	2,380,160	16.2% Skilled Nursing 75.3%	
Other Assets	372,793	Operating Revenue	12,303,399	83.8% Ancillary Service 24.7%	
Total Assets	2,707,048	Operating Expense	11,960,413	97.2% Current Ratio 0.8	
Current Liabilities	2,301,319	Operating Margin	342,986	2.8% Days to Collect 46.9	
Long Term Liabilities	0	Other Income	35,786	0.3% Avg Payment Days 20.9	
Total Equity	405,729	Other Expense	0	0.0% Depreciation Rate 130.2%	
Total Liab. and Equity	2,707,048	Net Profit or Loss	378,772	3.1% Return on Equity 93.4%	

105251 ROCKLEDGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ROCKLEDGE HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
ROCKLEDGE, FL 32955				CR Beds 107 POS Beds 0	
BREVARD				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 93.7%	
Balance Sheet		Income Statement		Length of Stay 53.7	
Current Assets	1,588,335	Total Charges	17,287,528	Average Wages 20.32	
Fixed Assets	44,311	Contract Allowance	5,802,225	33.6% Skilled Nursing 76.0%	
Other Assets	385,270	Operating Revenue	11,485,303	66.4% Ancillary Service 24.0%	
Total Assets	2,017,916	Operating Expense	11,381,797	99.1% Current Ratio 1.7	
Current Liabilities	923,389	Operating Margin	103,506	0.9% Days to Collect 50.1	
Long Term Liabilities	466,539	Other Income	10,383	0.1% Avg Payment Days 20.6	
Total Equity	627,988	Other Expense	0	0.0% Depreciation Rate 1,034.6%	
Total Liab. and Equity	2,017,916	Net Profit or Loss	113,889	1.0% Return on Equity 18.1%	

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105823 ROHR HOME, THE				Government - County	
ROHR HOME, THE		9/30/2019 365 Days Settled			
BARTOW, FL 33830				CR Beds 60	POS Beds 0
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	85.6%
Balance Sheet		Income Statement		Length of Stay	312.5
Current Assets	1,475,915	Total Charges	5,802,389	Average Wages	14.11
Fixed Assets	2,556,541	Contract Allowance	366,729	6.3%	Skilled Nursing 88.9%
Other Assets	0	Operating Revenue	5,435,660	93.7%	Ancillary Service 11.1%
Total Assets	4,032,456	Operating Expense	5,785,025	106.4%	Current Ratio 3.5
Current Liabilities	418,970	Operating Margin	-349,365	-6.4%	Days to Collect 30.5
Long Term Liabilities	3,581,401	Other Income	37,813	0.7%	Avg Payment Days 26.4
Total Equity	32,085	Other Expense	0	0.0%	Depreciation Rate 5.6%
Total Liab. and Equity	4,032,456	Net Profit or Loss	(311,552)	-5.7%	Return on Equity -971.0%
105480 ROSEWOOD HEALTH AND REHABILITATION CENTER				Proprietary - Other	
ROSEWOOD HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
ORLANDO, FL 32808				CR Beds 120	POS Beds 0
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.5%
Balance Sheet		Income Statement		Length of Stay	119.4
Current Assets	63,332,868	Total Charges	14,905,146	Average Wages	18.15
Fixed Assets	12,305,329	Contract Allowance	3,492,161	23.4%	Skilled Nursing 77.2%
Other Assets	114,336	Operating Revenue	11,412,985	76.6%	Ancillary Service 22.8%
Total Assets	75,752,533	Operating Expense	11,342,088	99.4%	Current Ratio 1.0
Current Liabilities	64,372,234	Operating Margin	70,897	0.6%	Days to Collect 56.0
Long Term Liabilities	12,127,936	Other Income	6,383	0.1%	Avg Payment Days 10.2
Total Equity	-747,637	Other Expense	0	0.0%	Depreciation Rate 12.0%
Total Liab. and Equity	75,752,533	Net Profit or Loss	77,280	0.7%	Return on Equity -10.3%

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105747 ROSEWOOD HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
ROSEWOOD HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
PENSACOLA, FL 32501		CR Beds 155 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.0%	
		Length of Stay		135.9	
		Average Wages		19.06	
		6.5% Skilled Nursing		85.9%	
		93.5% Ancillary Service		14.1%	
		94.1% Current Ratio		(0.5)	
		5.9% Days to Collect		32.5	
		0.3% Avg Payment Days		22.2	
		0.0% Depreciation Rate		111.2%	
		6.3% Return on Equity		19.4%	
<hr/>					
105812 ROYAL CARE OF AVON PARK				Proprietary - Corporation	
ROYAL CARE OF AVON PARK		12/31/2019 365 Days Reopened			
AVON PARK, FL 33825		CR Beds 90 POS Beds 0			
HIGHLANDS		Key Performance Ind.			
BLUE CROSS (TENNESSEE)		Occupancy Rate		91.1%	
		Length of Stay		86.2	
		Average Wages		18.38	
		-0.3% Skilled Nursing		74.0%	
		100.3% Ancillary Service		26.0%	
		95.5% Current Ratio		1.7	
		4.5% Days to Collect		51.9	
		0.3% Avg Payment Days		38.4	
		0.0% Depreciation Rate		28.8%	
		4.8% Return on Equity		9.5%	

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105385 ROYAL OAK NURSING CENTER				Proprietary - Other	
ROYAL OAK NURSING CENTER		9/30/2019 365 Days Settled			
DADE CITY, FL 33525		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.3%	
		Length of Stay		70.7	
		Average Wages		24.24	
		Skilled Nursing		61.6%	
		Ancillary Service		38.4%	
		Current Ratio		6.0	
		Days to Collect		37.2	
		Avg Payment Days		22.1	
		Depreciation Rate		84.1%	
		Return on Equity		13.5%	
Balance Sheet		Income Statement			
Current Assets	4,024,808	Total Charges	15,028,890		
Fixed Assets	739,158	Contract Allowance	3,401,886	22.6%	
Other Assets	13,100	Operating Revenue	11,627,004	77.4%	
Total Assets	4,777,066	Operating Expense	11,081,576	95.3%	
Current Liabilities	673,132	Operating Margin	545,428	4.7%	
Long Term Liabilities	0	Other Income	7,019	0.1%	
Total Equity	4,103,934	Other Expense	0	0.0%	
Total Liab. and Equity	4,777,066	Net Profit or Loss	552,447	4.8%	

105793 ROYAL OAKS NURSING AND REHAB CENTER				Proprietary - Other	
ROYAL OAKS NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
TITUSVILLE, FL 32780		CR Beds 120 POS Beds 0			
BREVARD		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		93.2%	
		Length of Stay		61.6	
		Average Wages		21.21	
		Skilled Nursing		66.4%	
		Ancillary Service		33.6%	
		Current Ratio		0.7	
		Days to Collect		49.0	
		Avg Payment Days		22.8	
		Depreciation Rate		160.0%	
		Return on Equity		280.1%	
Balance Sheet		Income Statement			
Current Assets	2,315,587	Total Charges	19,597,992		
Fixed Assets	589,700	Contract Allowance	4,643,915	23.7%	
Other Assets	480,962	Operating Revenue	14,954,077	76.3%	
Total Assets	3,386,249	Operating Expense	14,313,540	95.7%	
Current Liabilities	3,144,743	Operating Margin	640,537	4.3%	
Long Term Liabilities	0	Other Income	36,013	0.2%	
Total Equity	241,506	Other Expense	0	0.0%	
Total Liab. and Equity	3,386,249	Net Profit or Loss	676,550	4.5%	

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105494 ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
ROYAL PALM BEACH HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
ROYAL PALM BEACH, FL 33411		CR Beds 120 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	92.1%
Balance Sheet		Income Statement	
Current Assets	966,892	Total Charges	15,172,284
Fixed Assets	278,759	Contract Allowance	3,135,451
Other Assets	996,655	Operating Revenue	12,036,833
Total Assets	2,242,306	Operating Expense	11,689,716
Current Liabilities	-3,747,745	Operating Margin	347,117
Long Term Liabilities	81,407	Other Income	26,227
Total Equity	5,908,644	Other Expense	0
Total Liab. and Equity	2,242,306	Net Profit or Loss	373,344
		20.7%	Skilled Nursing 83.2%
		79.3%	Ancillary Service 16.8%
		97.1%	Current Ratio (0.3)
		2.9%	Days to Collect 27.3
		0.2%	Avg Payment Days 28.8
		0.0%	Depreciation Rate 177.9%
		3.1%	Return on Equity 6.3%
105855 RULEME CENTER		Proprietary - Other	
RULEME CENTER		9/30/2019 365 Days Settled	
EUSTIS, FL 32726		CR Beds 138 POS Beds 0	
LAKE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	85.8%
Balance Sheet		Income Statement	
Current Assets	1,270,477	Total Charges	13,084,509
Fixed Assets	669,713	Contract Allowance	911,653
Other Assets	105,876,937	Operating Revenue	12,172,856
Total Assets	107,817,127	Operating Expense	11,720,586
Current Liabilities	495,615	Operating Margin	452,270
Long Term Liabilities	104,329,907	Other Income	61,015
Total Equity	2,991,605	Other Expense	0
Total Liab. and Equity	107,817,127	Net Profit or Loss	513,285
		7.0%	Skilled Nursing 82.5%
		93.0%	Ancillary Service 17.5%
		96.3%	Current Ratio 2.6
		3.7%	Days to Collect 34.7
		0.5%	Avg Payment Days 5.9
		0.0%	Depreciation Rate 43.3%
		4.2%	Return on Equity 17.2%

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105694 SABAL PALMS HEALTH CARE CENTER				Proprietary - Partnership	
SABAL PALMS HEALTH CARE CENTER		12/31/2019 365 Days Settled			
LARGO, FL 33771		CR Beds 244 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.0%	
Balance Sheet		Income Statement		Length of Stay	
				79.5	
Current Assets	7,706,614	Total Charges	34,255,806	Average Wages	
Fixed Assets	5,092,279	Contract Allowance	6,087,496	20.88	
Other Assets	1,691,526	Operating Revenue	28,168,310	17.8%	
Total Assets	14,490,419	Operating Expense	26,714,999	82.2%	
Current Liabilities	12,841,677	Operating Margin	1,453,311	94.8%	
Long Term Liabilities	14,041,303	Other Income	860,935	5.2%	
Total Equity	-12,392,561	Other Expense	0	3.1%	
Total Liab. and Equity	14,490,419	Net Profit or Loss	2,269,620	0.0%	
				8.1%	
105509 SALERNO BAY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SALERNO BAY HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
STUART, FL 34997		CR Beds 120 POS Beds 0			
MARTIN		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.5%	
Balance Sheet		Income Statement		Length of Stay	
				70.0	
Current Assets	847,753	Total Charges	13,432,499	Average Wages	
Fixed Assets	172,696	Contract Allowance	1,187,187	18.34	
Other Assets	1,200,467	Operating Revenue	12,245,312	8.8%	
Total Assets	2,220,916	Operating Expense	11,238,940	91.2%	
Current Liabilities	-7,429,507	Operating Margin	1,006,372	91.8%	
Long Term Liabilities	77,827	Other Income	17,046	8.2%	
Total Equity	9,572,596	Other Expense	0	0.1%	
Total Liab. and Equity	2,220,916	Net Profit or Loss	1,023,418	0.0%	
				8.4%	

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105816 SAMANTHA WILSON CARE CENTER				Nonprofit - Other	
SAMANTHA WILSON CARE CENTER		9/30/2019 365 Days Settled			
SAINT AUGUSTINE, FL 32084		CR Beds 120 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.4%	
Balance Sheet		Income Statement		Length of Stay	
				67.7	
Current Assets	1,599,060	Total Charges	16,945,642	Average Wages	22.04
Fixed Assets	3,134,641	Contract Allowance	4,412,753	26.0% Skilled Nursing	69.4%
Other Assets	926,487	Operating Revenue	12,532,889	74.0% Ancillary Service	30.6%
Total Assets	<u>5,660,188</u>	Operating Expense	13,586,824	108.4% Current Ratio	0.7
Current Liabilities	2,385,692	Operating Margin	-1,053,935	-8.4% Days to Collect	37.6
Long Term Liabilities	6,202,483	Other Income	94,221	0.8% Avg Payment Days	54.8
Total Equity	-2,927,987	Other Expense	0	0.0% Depreciation Rate	7.7%
Total Liab. and Equity	<u>5,660,188</u>	Net Profit or Loss	<u>(959,714)</u>	-7.7% Return on Equity	32.8%
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105531 SAN JOSE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SAN JOSE HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
JACKSONVILLE, FL 32257		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		85.3%	
Balance Sheet		Income Statement		Length of Stay	
				105.0	
Current Assets	57,958,358	Total Charges	12,784,926	Average Wages	19.56
Fixed Assets	4,465,268	Contract Allowance	3,178,169	24.9% Skilled Nursing	81.5%
Other Assets	78,795	Operating Revenue	9,606,757	75.1% Ancillary Service	18.5%
Total Assets	<u>62,502,421</u>	Operating Expense	9,970,213	103.8% Current Ratio	1.0
Current Liabilities	55,495,020	Operating Margin	-363,456	-3.8% Days to Collect	51.3
Long Term Liabilities	6,218,255	Other Income	-1,375	0.0% Avg Payment Days	9.8
Total Equity	789,146	Other Expense	0	0.0% Depreciation Rate	12.2%
Total Liab. and Equity	<u>62,502,421</u>	Net Profit or Loss	<u>(364,831)</u>	-3.8% Return on Equity	-46.2%

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105002 SANDALWOOD REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
SANDALWOOD REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
DAYTONA BEACH, FL 32114				CR Beds 99	POS Beds 0
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	135.4
Current Assets	2,159,187	Total Charges	9,708,701	Average Wages	22.20
Fixed Assets	559,418	Contract Allowance	1,065,433	11.0% Skilled Nursing	85.1%
Other Assets	437,858	Operating Revenue	8,643,268	89.0% Ancillary Service	14.9%
Total Assets	<u>3,156,463</u>	Operating Expense	9,893,171	114.5% Current Ratio	0.3
Current Liabilities	6,672,580	Operating Margin	-1,249,903	-14.5% Days to Collect	79.9
Long Term Liabilities	0	Other Income	1,115	0.0% Avg Payment Days	111.0
Total Equity	<u>-3,516,117</u>	Other Expense	0	0.0% Depreciation Rate	232.6%
Total Liab. and Equity	<u>3,156,463</u>	Net Profit or Loss	<u>(1,248,788)</u>	-14.4% Return on Equity	35.5%
105382 SANDGATE GARDENS REHAB AND NURSING CENTER				Proprietary - Corporation	
SANDGATE GARDENS REHAB AND NURSING CENTER		12/31/2019 365 Days Settled			
FORT PIERCE, FL 34947				CR Beds 107	POS Beds 0
SAINT LUCIE				Key Performance Ind.	
Novitas MS				Occupancy Rate	97.2%
Balance Sheet		Income Statement		Length of Stay	34.3
Current Assets	4,142,111	Total Charges	24,571,088	Average Wages	20.68
Fixed Assets	306,751	Contract Allowance	12,025,189	48.9% Skilled Nursing	92.2%
Other Assets	0	Operating Revenue	12,545,899	51.1% Ancillary Service	7.8%
Total Assets	<u>4,448,862</u>	Operating Expense	12,361,976	98.5% Current Ratio	1.0
Current Liabilities	4,170,168	Operating Margin	183,923	1.5% Days to Collect	81.7
Long Term Liabilities	18,820	Other Income	6,660	0.1% Avg Payment Days	30.8
Total Equity	<u>259,874</u>	Other Expense	0	0.0% Depreciation Rate	865.7%
Total Liab. and Equity	<u>4,448,862</u>	Net Profit or Loss	<u>190,583</u>	1.5% Return on Equity	73.3%

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105229 SANDS AT SOUTH BEACH CARE CENTER, THE				Proprietary - Corporation	
SANDS AT SOUTH BEACH CARE CENTER, THE				12/31/2019 365 Days Settled	
MIAMI BEACH, FL 33139				CR Beds 230 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	81.5%
Balance Sheet		Income Statement		Length of Stay	188.6
Current Assets	2,716,402	Total Charges	45,143,014	Average Wages	18.25
Fixed Assets	294,019	Contract Allowance	27,360,407	60.6% Skilled Nursing	93.5%
Other Assets	804,573	Operating Revenue	17,782,607	39.4% Ancillary Service	6.5%
Total Assets	3,814,994	Operating Expense	18,369,736	103.3% Current Ratio	1.0
Current Liabilities	2,789,703	Operating Margin	-587,129	-3.3% Days to Collect	40.1
Long Term Liabilities	1,585,695	Other Income	36,947	0.2% Avg Payment Days	50.8
Total Equity	-560,404	Other Expense	0	0.0% Depreciation Rate	1,292.8%
Total Liab. and Equity	3,814,994	Net Profit or Loss	(550,182)	-3.1% Return on Equity	98.2%
105552 SANDY RIDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
SANDY RIDGE HEALTH AND REHABILITATION				7/31/2019 365 Days Settled	
MILTON, FL 32570				CR Beds 60 POS Beds 0	
SANTA ROSA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	91.2%
Balance Sheet		Income Statement		Length of Stay	107.4
Current Assets	554,369	Total Charges	7,395,311	Average Wages	18.83
Fixed Assets	186,521	Contract Allowance	1,789,533	24.2% Skilled Nursing	80.3%
Other Assets	149,822	Operating Revenue	5,605,778	75.8% Ancillary Service	19.7%
Total Assets	890,712	Operating Expense	5,437,319	97.0% Current Ratio	1.0
Current Liabilities	552,723	Operating Margin	168,459	3.0% Days to Collect	27.5
Long Term Liabilities	0	Other Income	7,413	0.1% Avg Payment Days	20.3
Total Equity	337,989	Other Expense	0	0.0% Depreciation Rate	64.3%
Total Liab. and Equity	890,712	Net Profit or Loss	175,872	3.1% Return on Equity	52.0%

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105328 SANTA ROSA HEALTH & REHABILITATION CENTER		Proprietary - Partnership	
SANTA ROSA HEALTH & REHABILITATION CENTER 7/31/2019 365 Days Settled			
MILTON, FL 32570		CR Beds 110 POS Beds 0	
SANTA ROSA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	89.9%
		Length of Stay	105.6
		Average Wages	17.73
		26.3% Skilled Nursing	79.7%
		73.7% Ancillary Service	20.3%
		94.9% Current Ratio	1.5
		5.1% Days to Collect	33.6
		0.0% Avg Payment Days	16.7
		0.0% Depreciation Rate	81.0%
		5.1% Return on Equity	77.0%
<hr/>			
105155 SARASOTA HEALTH AND REHABILITATION CENTER		Nonprofit - Other	
SARASOTA HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled			
SARASOTA, FL 34239		CR Beds 169 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	69.8%
		Length of Stay	175.8
		Average Wages	23.32
		12.0% Skilled Nursing	79.6%
		88.0% Ancillary Service	20.4%
		106.4% Current Ratio	0.4
		-6.4% Days to Collect	26.3
		7.0% Avg Payment Days	21.4
		0.0% Depreciation Rate	38.9%
		0.6% Return on Equity	-131.3%

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105584 SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE		Nonprofit - Church	
SARASOTA MEMORIAL NURSING AND REHABILITATION CENTE		9/30/2019 365 Days Settled	
SARASOTA, FL 34238		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	86.7%
Balance Sheet		Income Statement	
Current Assets	4,505,576	Total Charges	18,966,430
Fixed Assets	3,438,556	Contract Allowance	4,755,448
Other Assets	0	Operating Revenue	14,210,982
Total Assets	7,944,132	Operating Expense	13,272,306
Current Liabilities	913,022	Operating Margin	938,676
Long Term Liabilities	320,000	Other Income	8,044
Total Equity	6,711,110	Other Expense	0
Total Liab. and Equity	7,944,132	Net Profit or Loss	946,720
		25.1%	Skilled Nursing 61.1%
		74.9%	Ancillary Service 38.8%
		93.4%	Current Ratio 4.9
		6.6%	Days to Collect 39.7
		0.1%	Avg Payment Days 12.5
		0.0%	Depreciation Rate 3.5%
		6.7%	Return on Equity 14.1%
106102 SARASOTA POINT REHABILITATION CENTER		Proprietary - Other	
SARASOTA POINT REHABILITATION CENTER		12/31/2019 365 Days Settled	
SARASOTA, FL 34237		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	80.1%
Balance Sheet		Income Statement	
Current Assets	1,557,903	Total Charges	12,610,036
Fixed Assets	306,903	Contract Allowance	1,353,323
Other Assets	331,701	Operating Revenue	11,256,713
Total Assets	2,196,507	Operating Expense	10,621,503
Current Liabilities	1,193,305	Operating Margin	635,210
Long Term Liabilities	0	Other Income	16,283
Total Equity	1,003,202	Other Expense	0
Total Liab. and Equity	2,196,507	Net Profit or Loss	651,493
		10.7%	Skilled Nursing 82.6%
		89.3%	Ancillary Service 17.4%
		94.4%	Current Ratio 1.3
		5.6%	Days to Collect 46.5
		0.1%	Avg Payment Days 19.7
		0.0%	Depreciation Rate 120.3%
		5.8%	Return on Equity 64.9%

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105886 SAVANNAH COVE				Proprietary - Corporation	
SAVANNAH COVE		12/31/2019 365 Days Settled			
MAITLAND, FL 32751				CR Beds 39	POS Beds 0
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	79.5%
Balance Sheet		Income Statement		Length of Stay	46.8
Current Assets	1,458,939	Total Charges	8,655,031	Average Wages	17.29
Fixed Assets	230,740	Contract Allowance	488,513	5.6%	Skilled Nursing 31.6%
Other Assets	575	Operating Revenue	8,166,518	94.4%	Ancillary Service 24.8%
Total Assets	1,690,254	Operating Expense	9,088,910	111.3%	Current Ratio 1.6
Current Liabilities	913,425	Operating Margin	-922,392	-11.3%	Days to Collect 21.5
Long Term Liabilities	168,191	Other Income	41,100	0.5%	Avg Payment Days 34.0
Total Equity	608,638	Other Expense	0	0.0%	Depreciation Rate 178.7%
Total Liab. and Equity	1,690,254	Net Profit or Loss	(881,292)	-10.8%	Return on Equity -144.8%
105875 SAVANNAH COVE OF THE PALM BEACHES				Proprietary - Corporation	
SAVANNAH COVE OF THE PALM BEACHES		12/31/2019 365 Days Settled			
WEST PALM BEACH, FL 33401				CR Beds 30	POS Beds 0
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	77.6%
Balance Sheet		Income Statement		Length of Stay	47.7
Current Assets	-6,789,671	Total Charges	6,797,569	Average Wages	17.37
Fixed Assets	286,672	Contract Allowance	448,985	6.6%	Skilled Nursing 32.0%
Other Assets	6,524	Operating Revenue	6,348,584	93.4%	Ancillary Service 17.3%
Total Assets	-6,496,475	Operating Expense	7,699,919	121.3%	Current Ratio (6.9)
Current Liabilities	985,467	Operating Margin	-1,351,335	-21.3%	Days to Collect 10.8
Long Term Liabilities	214,163	Other Income	5,742	0.1%	Avg Payment Days 29.2
Total Equity	-7,696,105	Other Expense	0	0.0%	Depreciation Rate 155.5%
Total Liab. and Equity	-6,496,475	Net Profit or Loss	(1,345,593)	-21.2%	Return on Equity 17.5%

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106120 SCOTT LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
SCOTT LAKE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LAKELAND, FL 33813		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		49.7%	
Balance Sheet		Income Statement		Length of Stay	
				62.7	
Current Assets	1,200,588	Total Charges	11,904,642	Average Wages	18.21
Fixed Assets	76,081	Contract Allowance	3,796,214	31.9%	Skilled Nursing
Other Assets	126,762	Operating Revenue	8,108,428	68.1%	Ancillary Service
Total Assets	<u>1,403,431</u>	Operating Expense	9,442,462	116.5%	Current Ratio
Current Liabilities	1,257,104	Operating Margin	-1,334,034	-16.5%	Days to Collect
Long Term Liabilities	3,016,760	Other Income	29,295	0.4%	Avg Payment Days
Total Equity	-2,870,433	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>1,403,431</u>	Net Profit or Loss	<u>(1,304,739)</u>	-16.1%	Return on Equity
					45.5%
105391 SEA BREEZE HEALTH CARE				Proprietary - Other	
SEA BREEZE HEALTH CARE		6/30/2019 365 Days Settled*			
PANAMA CITY, FL 32401		CR Beds 120 POS Beds 0			
BAY		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		30.8%	
Balance Sheet		Income Statement		Length of Stay	
				68.8	
Current Assets	48,766,252	Total Charges	4,058,857	Average Wages	20.28
Fixed Assets	0	Contract Allowance	792,204	19.5%	Skilled Nursing
Other Assets	12,613	Operating Revenue	3,266,653	80.5%	Ancillary Service
Total Assets	<u>48,778,865</u>	Operating Expense	3,908,897	119.7%	Current Ratio
Current Liabilities	48,529,701	Operating Margin	-642,244	-19.7%	Days to Collect
Long Term Liabilities	0	Other Income	768,600	23.5%	Avg Payment Days
Total Equity	249,164	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>48,778,865</u>	Net Profit or Loss	<u>126,356</u>	3.9%	Return on Equity
					50.7%

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105399 SEA BREEZE REHAB AND NURSING CENTER				Proprietary - Corporation	
SEA BREEZE REHAB AND NURSING CENTER		12/31/2019 365 Days Settled			
VERO BEACH, FL 32960		CR Beds 110 POS Beds 0			
INDIAN RIVER		Key Performance Ind.			
Novitas MS		Occupancy Rate		93.9%	
Balance Sheet		Income Statement		Length of Stay	
				38.0	
Current Assets	4,156,106	Total Charges	23,928,107	Average Wages	20.26
Fixed Assets	297,073	Contract Allowance	11,960,311	50.0% Skilled Nursing	93.4%
Other Assets	11,670	Operating Revenue	11,967,796	50.0% Ancillary Service	6.6%
Total Assets	4,464,849	Operating Expense	11,861,591	99.1% Current Ratio	0.9
Current Liabilities	4,597,353	Operating Margin	106,205	0.9% Days to Collect	54.3
Long Term Liabilities	0	Other Income	4,562	0.0% Avg Payment Days	30.8
Total Equity	-132,504	Other Expense	0	0.0% Depreciation Rate	842.8%
Total Liab. and Equity	4,464,849	Net Profit or Loss	110,767	0.9% Return on Equity	-83.6%

105052 SEASIDE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SEASIDE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
DAYTONA BEACH, FL 32114		CR Beds 192 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		72.2%	
Balance Sheet		Income Statement		Length of Stay	
				303.0	
Current Assets	724,019	Total Charges	13,799,418	Average Wages	18.52
Fixed Assets	406,896	Contract Allowance	524,220	3.8% Skilled Nursing	88.9%
Other Assets	565,879	Operating Revenue	13,275,198	96.2% Ancillary Service	11.1%
Total Assets	1,696,794	Operating Expense	11,960,107	90.1% Current Ratio	(0.1)
Current Liabilities	-6,707,408	Operating Margin	1,315,091	9.9% Days to Collect	16.8
Long Term Liabilities	56,194	Other Income	18,439	0.1% Avg Payment Days	20.7
Total Equity	8,348,008	Other Expense	0	0.0% Depreciation Rate	86.0%
Total Liab. and Equity	1,696,794	Net Profit or Loss	1,333,530	10.0% Return on Equity	16.0%

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105258 SEAVIEW NURSING AND REHABILITATION CENTER				Proprietary - Other	
SEAVIEW NURSING AND REHABILITATION CENTER 6/30/2019 365 Days Settled					
POMPANO BEACH, FL 33062				CR Beds 83 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 92.4%	
Balance Sheet		Income Statement		Length of Stay 294.6	
Current Assets	41,191,380	Total Charges	8,639,764	Average Wages 17.52	
Fixed Assets	4,655,323	Contract Allowance	1,342,319	15.5% Skilled Nursing 85.0%	
Other Assets	120,457	Operating Revenue	7,297,445	84.5% Ancillary Service 15.0%	
Total Assets	45,967,160	Operating Expense	7,014,308	96.1% Current Ratio 1.1	
Current Liabilities	37,613,444	Operating Margin	283,137	3.9% Days to Collect 53.2	
Long Term Liabilities	6,834,389	Other Income	6,653	0.1% Avg Payment Days 11.0	
Total Equity	1,519,327	Other Expense	0	0.0% Depreciation Rate 15.0%	
Total Liab. and Equity	45,967,160	Net Profit or Loss	289,790	4.0% Return on Equity 19.1%	
105412 SEMINOLE PAVILION REHABILITATION & NURSING SERVICE				Proprietary - Corporation	
SEMINOLE PAVILION REHABILITATION & NURSING SERVICE 12/31/2019 365 Days Settled					
SEMINOLE, FL 33772				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 88.9%	
Balance Sheet		Income Statement		Length of Stay 51.8	
Current Assets	1,453,506	Total Charges	17,862,045	Average Wages 15.77	
Fixed Assets	333,512	Contract Allowance	5,745,936	32.2% Skilled Nursing 76.2%	
Other Assets	129,364	Operating Revenue	12,116,109	67.8% Ancillary Service 23.5%	
Total Assets	1,916,382	Operating Expense	12,502,015	103.2% Current Ratio 1.5	
Current Liabilities	938,960	Operating Margin	-385,906	-3.2% Days to Collect 41.8	
Long Term Liabilities	591,147	Other Income	41,463	0.3% Avg Payment Days 12.1	
Total Equity	386,275	Other Expense	0	0.0% Depreciation Rate 33.8%	
Total Liab. and Equity	1,916,382	Net Profit or Loss	(344,443)	-2.8% Return on Equity -89.2%	

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105364 SEVEN HILLS HEALTH & REHABILITATION CENTER				Proprietary - Partnership	
SEVEN HILLS HEALTH & REHABILITATION CENTER 10/31/2019 365 Days Settled					
TALLAHASSEE, FL 32308				CR Beds 156 POS Beds 0	
LEON				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.1%	
Balance Sheet		Income Statement		Length of Stay 110.7	
Current Assets	2,151,038	Total Charges	19,202,848	Average Wages 18.71	
Fixed Assets	1,464,344	Contract Allowance	3,716,821	19.4%	Skilled Nursing 75.9%
Other Assets	353,729	Operating Revenue	15,486,027	80.6%	Ancillary Service 24.1%
Total Assets	3,969,111	Operating Expense	15,289,439	98.7%	Current Ratio 1.4
Current Liabilities	1,525,263	Operating Margin	196,588	1.3%	Days to Collect 38.7
Long Term Liabilities	471,308	Other Income	15,495	0.1%	Avg Payment Days 15.1
Total Equity	1,972,540	Other Expense	0	0.0%	Depreciation Rate 66.1%
Total Liab. and Equity	3,969,111	Net Profit or Loss	212,083	1.4%	Return on Equity 10.8%
<hr/>					
105966 SHELL POINT NURSING PAVILION				Nonprofit - Church	
SHELL POINT NURSING PAVILION 6/30/2019 365 Days Settled					
FORT MYERS, FL 33908				CR Beds 219 POS Beds 0	
LEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 65.2%	
Balance Sheet		Income Statement		Length of Stay 113.8	
Current Assets	35,549,363	Total Charges	37,557,385	Average Wages 22.88	
Fixed Assets	458,548,045	Contract Allowance	15,456,113	41.2%	Skilled Nursing 65.1%
Other Assets	92,469,606	Operating Revenue	22,101,272	58.8%	Ancillary Service 34.9%
Total Assets	586,567,014	Operating Expense	112,634,146	509.6%	Current Ratio 0.1
Current Liabilities	331,950,214	Operating Margin	-90,532,874	-409.6%	Days to Collect 107.6
Long Term Liabilities	136,312,115	Other Income	88,363,193	399.8%	Avg Payment Days 23.6
Total Equity	118,304,685	Other Expense	0	0.0%	Depreciation Rate 3.6%
Total Liab. and Equity	586,567,014	Net Profit or Loss	(2,169,681)	-9.8%	Return on Equity -1.8%

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106028 SHOAL CREEK REHABILITATION CENTER				Proprietary - Other	
SHOAL CREEK REHABILITATION CENTER 6/30/2019 365 Days Settled					
CRESTVIEW, FL 32539				CR Beds 120 POS Beds 0	
OKALOOSA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.6%
Balance Sheet		Income Statement		Length of Stay	125.9
Current Assets	63,366,948	Total Charges	14,479,312	Average Wages	17.04
Fixed Assets	14,857,436	Contract Allowance	3,171,028	21.9% Skilled Nursing	77.1%
Other Assets	96,252	Operating Revenue	11,308,284	78.1% Ancillary Service	22.9%
Total Assets	<u>78,320,636</u>	Operating Expense	10,864,813	96.1% Current Ratio	1.0
Current Liabilities	66,027,929	Operating Margin	443,471	3.9% Days to Collect	38.3
Long Term Liabilities	11,720,950	Other Income	-8,050	-0.1% Avg Payment Days	13.0
Total Equity	571,757	Other Expense	0	0.0% Depreciation Rate	10.4%
Total Liab. and Equity	<u>78,320,636</u>	Net Profit or Loss	<u>435,421</u>	3.9% Return on Equity	76.2%
<hr/>					
105050 SHORE ACRES CARE CENTER				Proprietary - Other	
SHORE ACRES CARE CENTER 12/31/2019 365 Days Settled					
SAINT PETERSBURG, FL 33703				CR Beds 109 POS Beds 0	
PINELLAS				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	90.4%
Balance Sheet		Income Statement		Length of Stay	104.6
Current Assets	1,800,603	Total Charges	22,430,719	Average Wages	22.48
Fixed Assets	458,292	Contract Allowance	11,460,314	51.1% Skilled Nursing	93.0%
Other Assets	1,950	Operating Revenue	10,970,405	48.9% Ancillary Service	7.0%
Total Assets	<u>2,260,845</u>	Operating Expense	10,806,953	98.5% Current Ratio	0.9
Current Liabilities	2,082,462	Operating Margin	163,452	1.5% Days to Collect	45.1
Long Term Liabilities	25,739	Other Income	-2,027	0.0% Avg Payment Days	70.1
Total Equity	152,644	Other Expense	0	0.0% Depreciation Rate	269.3%
Total Liab. and Equity	<u>2,260,845</u>	Net Profit or Loss	<u>161,425</u>	1.5% Return on Equity	105.8%

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105387 SIGNATURE HEALTHCARE AT COLLEGE PARK				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT COLLEGE PARK				12/31/2019 365 Days Settled	
FORT MYERS, FL 33919				CR Beds 107 POS Beds 0	
LEE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	90.8%
Balance Sheet		Income Statement		Length of Stay	99.9
Current Assets	1,321,295	Total Charges	11,915,820	Average Wages	20.63
Fixed Assets	320,304	Contract Allowance	2,474,453	20.8% Skilled Nursing	69.8%
Other Assets	49,254	Operating Revenue	9,441,367	79.2% Ancillary Service	30.2%
Total Assets	1,690,853	Operating Expense	9,720,186	103.0% Current Ratio	0.5
Current Liabilities	2,566,655	Operating Margin	-278,819	-3.0% Days to Collect	48.0
Long Term Liabilities	849,724	Other Income	1,546	0.0% Avg Payment Days	24.7
Total Equity	-1,725,526	Other Expense	0	0.0% Depreciation Rate	88.9%
Total Liab. and Equity	1,690,853	Net Profit or Loss	(277,273)	-2.9% Return on Equity	16.1%

105970 SIGNATURE HEALTHCARE AT THE COURTYARD				Proprietary - Partnership	
SIGNATURE HEALTHCARE AT THE COURTYARD				12/31/2019 365 Days Settled	
MARIANNA, FL 32446				CR Beds 120 POS Beds 0	
JACKSON				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	170.3
Current Assets	1,337,005	Total Charges	14,133,854	Average Wages	20.15
Fixed Assets	301,484	Contract Allowance	2,884,273	20.4% Skilled Nursing	71.4%
Other Assets	577,215	Operating Revenue	11,249,581	79.6% Ancillary Service	28.6%
Total Assets	2,215,704	Operating Expense	11,511,499	102.3% Current Ratio	0.5
Current Liabilities	2,436,955	Operating Margin	-261,918	-2.3% Days to Collect	40.1
Long Term Liabilities	1,390,890	Other Income	3,297	0.0% Avg Payment Days	20.3
Total Equity	-1,612,141	Other Expense	0	0.0% Depreciation Rate	157.5%
Total Liab. and Equity	2,215,704	Net Profit or Loss	(258,621)	-2.3% Return on Equity	16.0%

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105554 SIGNATURE HEALTHCARE CENTER OF WATERFORD				Proprietary - Partnership	
SIGNATURE HEALTHCARE CENTER OF WATERFORD		12/31/2019 365 Days Settled			
HIALEAH GARDENS, FL 33016				CR Beds 214 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	92.6%
Balance Sheet		Income Statement		Length of Stay	81.9
Current Assets	2,122,548	Total Charges	30,683,727	Average Wages	22.63
Fixed Assets	910,319	Contract Allowance	11,164,015	36.4% Skilled Nursing	68.7%
Other Assets	860,928	Operating Revenue	19,519,712	63.6% Ancillary Service	31.3%
Total Assets	<u>3,893,795</u>	Operating Expense	21,370,818	109.5% Current Ratio	0.6
Current Liabilities	3,577,596	Operating Margin	-1,851,106	-9.5% Days to Collect	36.0
Long Term Liabilities	1,504,835	Other Income	28,301	0.1% Avg Payment Days	23.3
Total Equity	<u>-1,188,636</u>	Other Expense	0	0.0% Depreciation Rate	149.6%
Total Liab. and Equity	<u>3,893,795</u>	Net Profit or Loss	<u>(1,822,805)</u>	-9.3% Return on Equity	153.4%

105550 SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF BROOKWOOD GARDENS		12/31/2019 365 Days Settled			
HOMESTEAD, FL 33035				CR Beds 180 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	62.9%
Balance Sheet		Income Statement		Length of Stay	103.3
Current Assets	1,515,046	Total Charges	15,501,989	Average Wages	21.15
Fixed Assets	541,760	Contract Allowance	5,138,706	33.1% Skilled Nursing	79.8%
Other Assets	1,241,524	Operating Revenue	10,363,283	66.9% Ancillary Service	20.2%
Total Assets	<u>3,298,330</u>	Operating Expense	11,123,528	107.3% Current Ratio	0.6
Current Liabilities	2,693,133	Operating Margin	-760,245	-7.3% Days to Collect	50.0
Long Term Liabilities	1,145,023	Other Income	60,066	0.6% Avg Payment Days	24.8
Total Equity	<u>-539,826</u>	Other Expense	0	0.0% Depreciation Rate	66.3%
Total Liab. and Equity	<u>3,298,330</u>	Net Profit or Loss	<u>(700,179)</u>	-6.8% Return on Equity	129.7%

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105664 SIGNATURE HEALTHCARE OF GAINESVILLE				Proprietary - Partnership		
SIGNATURE HEALTHCARE OF GAINESVILLE		12/31/2019 365 Days Settled				
GAINESVILLE, FL 32607				CR Beds 120 POS Beds 0		
ALACHUA				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	79.4%	
Balance Sheet		Income Statement		Length of Stay	106.7	
Current Assets	1,072,030	Total Charges	10,927,576	Average Wages	20.46	
Fixed Assets	396,707	Contract Allowance	2,653,837	24.3%	Skilled Nursing	72.4%
Other Assets	311,691	Operating Revenue	8,273,739	75.7%	Ancillary Service	27.6%
Total Assets	<u>1,780,428</u>	Operating Expense	9,314,473	112.6%	Current Ratio	0.3
Current Liabilities	3,196,506	Operating Margin	-1,040,734	-12.6%	Days to Collect	43.0
Long Term Liabilities	1,150,004	Other Income	5,373	0.1%	Avg Payment Days	23.6
Total Equity	<u>-2,566,082</u>	Other Expense	0	0.0%	Depreciation Rate	53.3%
Total Liab. and Equity	<u>1,780,428</u>	Net Profit or Loss	<u>(1,035,361)</u>	-12.5%	Return on Equity	40.3%

105287 SIGNATURE HEALTHCARE OF JACKSONVILLE				Proprietary - Partnership		
SIGNATURE HEALTHCARE OF JACKSONVILLE		12/31/2019 365 Days Settled				
JACKSONVILLE, FL 32210				CR Beds 180 POS Beds 0		
DUVAL				Key Performance Ind.		
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	82.5%	
Balance Sheet		Income Statement		Length of Stay	110.6	
Current Assets	1,054,297	Total Charges	15,519,598	Average Wages	19.90	
Fixed Assets	294,059	Contract Allowance	2,848,615	18.4%	Skilled Nursing	79.0%
Other Assets	346,950	Operating Revenue	12,670,983	81.6%	Ancillary Service	21.0%
Total Assets	<u>1,695,306</u>	Operating Expense	13,225,368	104.4%	Current Ratio	0.4
Current Liabilities	2,658,323	Operating Margin	-554,385	-4.4%	Days to Collect	27.1
Long Term Liabilities	777,218	Other Income	44,177	0.3%	Avg Payment Days	20.2
Total Equity	<u>-1,740,235</u>	Other Expense	0	0.0%	Depreciation Rate	128.8%
Total Liab. and Equity	<u>1,695,306</u>	Net Profit or Loss	<u>(510,208)</u>	-4.0%	Return on Equity	29.3%

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105662 SIGNATURE HEALTHCARE OF NORTH FLORIDA				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF NORTH FLORIDA		12/31/2019 365 Days Settled			
GRACEVILLE, FL 32440		CR Beds 180 POS Beds 0			
JACKSON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		89.0%	
Balance Sheet		Income Statement		Length of Stay	
				166.5	
Current Assets	1,522,568	Total Charges	18,006,809	Average Wages	
Fixed Assets	325,911	Contract Allowance	3,375,445	18.7%	
Other Assets	288,125	Operating Revenue	14,631,364	81.3%	
Total Assets	2,136,604	Operating Expense	14,479,021	99.0%	
Current Liabilities	2,465,435	Operating Margin	152,343	1.0%	
Long Term Liabilities	721,382	Other Income	8,547	0.1%	
Total Equity	-1,050,213	Other Expense	0	0.0%	
Total Liab. and Equity	2,136,604	Net Profit or Loss	160,890	1.1%	
				Skilled Nursing	
				73.6%	
				Ancillary Service	
				26.4%	
				Current Ratio	
				0.6	
				Days to Collect	
				34.3	
				Avg Payment Days	
				21.3	
				Depreciation Rate	
				188.0%	
				Return on Equity	
				-15.3%	
<hr/>					
105381 SIGNATURE HEALTHCARE OF ORANGE PARK				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF ORANGE PARK		12/31/2019 365 Days Settled			
ORANGE PARK, FL 32073		CR Beds 105 POS Beds 0			
CLAY		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay	
				108.8	
Current Assets	1,161,837	Total Charges	10,907,903	Average Wages	
Fixed Assets	239,641	Contract Allowance	2,509,512	23.0%	
Other Assets	653,682	Operating Revenue	8,398,391	77.0%	
Total Assets	2,055,160	Operating Expense	9,446,152	112.5%	
Current Liabilities	2,939,549	Operating Margin	-1,047,761	-12.5%	
Long Term Liabilities	877,043	Other Income	4,146	0.0%	
Total Equity	-1,761,432	Other Expense	0	0.0%	
Total Liab. and Equity	2,055,160	Net Profit or Loss	(1,043,615)	-12.4%	
				Skilled Nursing	
				65.6%	
				Ancillary Service	
				34.4%	
				Current Ratio	
				0.4	
				Days to Collect	
				48.1	
				Avg Payment Days	
				20.5	
				Depreciation Rate	
				125.7%	
				Return on Equity	
				59.2%	

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105458 SIGNATURE HEALTHCARE OF ORMOND				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF ORMOND 12/31/2019 365 Days Settled					
ORMOND BEACH, FL 32174				CR Beds 60 POS Beds 0	
VOLUSIA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 89.8%	
Balance Sheet		Income Statement		Length of Stay 56.2	
Current Assets	1,010,708	Total Charges	8,474,043	Average Wages 21.03	
Fixed Assets	232,767	Contract Allowance	2,454,075	29.0% Skilled Nursing 56.3%	
Other Assets	-102,228	Operating Revenue	6,019,968	71.0% Ancillary Service 43.7%	
Total Assets	1,141,247	Operating Expense	6,334,744	105.2% Current Ratio 0.6	
Current Liabilities	1,762,553	Operating Margin	-314,776	-5.2% Days to Collect 58.0	
Long Term Liabilities	355,609	Other Income	528	0.0% Avg Payment Days 25.8	
Total Equity	-976,915	Other Expense	0	0.0% Depreciation Rate 70.9%	
Total Liab. and Equity	1,141,247	Net Profit or Loss	(314,248)	-5.2% Return on Equity 32.2%	
<hr/>					
105466 SIGNATURE HEALTHCARE OF PALM BEACH				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PALM BEACH 12/31/2019 365 Days Settled					
LAKE WORTH, FL 33461				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 84.3%	
Balance Sheet		Income Statement		Length of Stay 51.0	
Current Assets	1,239,344	Total Charges	18,136,099	Average Wages 22.30	
Fixed Assets	378,484	Contract Allowance	6,731,152	37.1% Skilled Nursing 60.1%	
Other Assets	148,564	Operating Revenue	11,404,947	62.9% Ancillary Service 39.9%	
Total Assets	1,766,392	Operating Expense	12,014,500	105.3% Current Ratio 0.5	
Current Liabilities	2,483,266	Operating Margin	-609,553	-5.3% Days to Collect 39.6	
Long Term Liabilities	395,135	Other Income	3,693	0.0% Avg Payment Days 24.4	
Total Equity	-1,112,009	Other Expense	0	0.0% Depreciation Rate 90.8%	
Total Liab. and Equity	1,766,392	Net Profit or Loss	(605,860)	-5.3% Return on Equity 54.5%	

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105363 SIGNATURE HEALTHCARE OF PORT CHARLOTTE				Proprietary - Partnership	
SIGNATURE HEALTHCARE OF PORT CHARLOTTE		12/31/2019 365 Days Settled			
PORT CHARLOTTE, FL 33952		CR Beds 164 POS Beds 0			
CHARLOTTE		Key Performance Ind.			
BLUE CROSS (MARYLAND)		Occupancy Rate		76.1%	
		Length of Stay		103.1	
		Average Wages		22.58	
		Skilled Nursing		64.0%	
		Ancillary Service		36.0%	
		Current Ratio		0.6	
		Days to Collect		44.7	
		Avg Payment Days		26.7	
		Depreciation Rate		98.1%	
		Return on Equity		25.6%	
Balance Sheet					
Current Assets		1,770,286			
Fixed Assets		232,657			
Other Assets		408,042			
Total Assets		2,410,985			
Current Liabilities		3,044,345			
Long Term Liabilities		1,739,235			
Total Equity		-2,372,595			
Total Liab. and Equity		2,410,985			
Income Statement					
Total Charges		18,557,600			
Contract Allowance		4,975,589		26.8%	
Operating Revenue		13,582,011		73.2%	
Operating Expense		14,192,690		104.5%	
Operating Margin		-610,679		-4.5%	
Other Income		4,277		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		(606,402)		-4.5%	
105612 SILVERCREST HEALTH AND REHABILITATION CENTER					
Proprietary - Corporation					
SILVERCREST HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
CRESTVIEW, FL 32539		CR Beds 60 POS Beds 0			
OKALOOSA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		91.7%	
		Length of Stay		83.3	
		Average Wages		17.04	
		Skilled Nursing		78.4%	
		Ancillary Service		21.6%	
		Current Ratio		(0.1)	
		Days to Collect		21.7	
		Avg Payment Days		24.0	
		Depreciation Rate		209.2%	
		Return on Equity		9.1%	
Balance Sheet					
Current Assets		430,597			
Fixed Assets		76,034			
Other Assets		534,231			
Total Assets		1,040,862			
Current Liabilities		-3,598,428			
Long Term Liabilities		460,246			
Total Equity		4,179,044			
Total Liab. and Equity		1,040,862			
Income Statement					
Total Charges		6,596,848			
Contract Allowance		523,558		7.9%	
Operating Revenue		6,073,290		92.1%	
Operating Expense		5,695,188		93.8%	
Operating Margin		378,102		6.2%	
Other Income		1,643		0.0%	
Other Expense		0		0.0%	
Net Profit or Loss		379,745		6.3%	

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105711 SINAI PLAZA NURSING & REHAB CENTER				Nonprofit - Other	
SINAI PLAZA NURSING & REHAB CENTER 12/31/2019 365 Days Settled					
MIAMI, FL 33161				CR Beds 150 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 158.2	
Current Assets	8,474,416	Total Charges	17,480,323	Average Wages 17.15	
Fixed Assets	1,038,105	Contract Allowance	2,196,036	12.6%	Skilled Nursing 92.5%
Other Assets	839,191	Operating Revenue	15,284,287	87.4%	Ancillary Service 7.5%
Total Assets	<u>10,351,712</u>	Operating Expense	15,563,841	101.8%	Current Ratio 4.5
Current Liabilities	1,863,044	Operating Margin	-279,554	-1.8%	Days to Collect 36.5
Long Term Liabilities	21,331	Other Income	187,568	1.2%	Avg Payment Days 33.3
Total Equity	<u>8,467,337</u>	Other Expense	0	0.0%	Depreciation Rate 22.2%
Total Liab. and Equity	<u>10,351,712</u>	Net Profit or Loss	<u>(91,986)</u>	-0.6%	Return on Equity -1.1%

105544 SOLARIS HEALTHCARE BAYONET POINT				Nonprofit - Other	
SOLARIS HEALTHCARE BAYONET POINT 12/31/2019 365 Days Settled					
HUDSON, FL 34667				CR Beds 180 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 94.5%	
Balance Sheet		Income Statement		Length of Stay 83.2	
Current Assets	3,499,030	Total Charges	26,526,217	Average Wages 19.55	
Fixed Assets	923,306	Contract Allowance	5,864,083	22.1%	Skilled Nursing 76.1%
Other Assets	29,391	Operating Revenue	20,662,134	77.9%	Ancillary Service 23.8%
Total Assets	<u>4,451,727</u>	Operating Expense	20,032,607	97.0%	Current Ratio 1.9
Current Liabilities	1,862,892	Operating Margin	629,527	3.0%	Days to Collect 25.6
Long Term Liabilities	1,250,000	Other Income	24,212	0.1%	Avg Payment Days 27.4
Total Equity	<u>1,338,835</u>	Other Expense	0	0.0%	Depreciation Rate 272.2%
Total Liab. and Equity	<u>4,451,727</u>	Net Profit or Loss	<u>653,739</u>	3.2%	Return on Equity 48.8%

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105859 SOLARIS HEALTHCARE CHARLOTTE HARBOR				Nonprofit - Other	
SOLARIS HEALTHCARE CHARLOTTE HARBOR				12/31/2019 365 Days Settled	
PORT CHARLOTTE, FL 33980				CR Beds 180 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	93.8
Current Assets	3,878,206	Total Charges	25,897,141	Average Wages	20.63
Fixed Assets	518,279	Contract Allowance	3,989,106	15.4% Skilled Nursing	74.2%
Other Assets	15,321	Operating Revenue	21,908,035	84.6% Ancillary Service	25.6%
Total Assets	4,411,806	Operating Expense	21,288,659	97.2% Current Ratio	2.0
Current Liabilities	1,972,451	Operating Margin	619,376	2.8% Days to Collect	32.2
Long Term Liabilities	1,250,000	Other Income	10,932	0.0% Avg Payment Days	25.8
Total Equity	1,189,355	Other Expense	0	0.0% Depreciation Rate	520.4%
Total Liab. and Equity	4,411,806	Net Profit or Loss	630,308	2.9% Return on Equity	53.0%
105979 SOLARIS HEALTHCARE COCONUT CREEK				Nonprofit - Other	
SOLARIS HEALTHCARE COCONUT CREEK				12/31/2019 365 Days Settled	
COCONUT CREEK, FL 33073				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	89.2
Current Assets	2,097,934	Total Charges	17,995,674	Average Wages	20.68
Fixed Assets	401,256	Contract Allowance	3,214,681	17.9% Skilled Nursing	69.0%
Other Assets	-273,482	Operating Revenue	14,780,993	82.1% Ancillary Service	30.8%
Total Assets	2,225,708	Operating Expense	15,469,024	104.7% Current Ratio	0.6
Current Liabilities	3,593,284	Operating Margin	-688,031	-4.7% Days to Collect	26.3
Long Term Liabilities	90,157	Other Income	26,469	0.2% Avg Payment Days	69.4
Total Equity	-1,457,733	Other Expense	0	0.0% Depreciation Rate	443.2%
Total Liab. and Equity	2,225,708	Net Profit or Loss	(661,562)	-4.5% Return on Equity	45.4%

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105915 SOLARIS HEALTHCARE DAYTONA				Nonprofit - Other	
SOLARIS HEALTHCARE DAYTONA		12/31/2019 365 Days Settled			
DAYTONA BEACH, FL 32114		CR Beds 73 POS Beds 0			
VOLUSIA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.2%	
Balance Sheet		Income Statement		Length of Stay	
				59.9	
Current Assets	1,592,456	Total Charges	11,508,004	Average Wages	20.78
Fixed Assets	115,295	Contract Allowance	1,948,168	16.9% Skilled Nursing	59.1%
Other Assets	173,339	Operating Revenue	9,559,836	83.1% Ancillary Service	40.9%
Total Assets	1,881,090	Operating Expense	9,337,419	97.7% Current Ratio	1.2
Current Liabilities	1,299,975	Operating Margin	222,417	2.3% Days to Collect	35.0
Long Term Liabilities	0	Other Income	21,098	0.2% Avg Payment Days	36.9
Total Equity	581,115	Other Expense	0	0.0% Depreciation Rate	711.2%
Total Liab. and Equity	1,881,090	Net Profit or Loss	243,515	2.5% Return on Equity	41.9%
<hr/>					
105738 SOLARIS HEALTHCARE IMPERIAL				Nonprofit - Other	
SOLARIS HEALTHCARE IMPERIAL		12/31/2019 365 Days Settled			
NAPLES, FL 34110		CR Beds 113 POS Beds 0			
COLLIER		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay	
				58.5	
Current Assets	1,762,669	Total Charges	19,360,510	Average Wages	21.35
Fixed Assets	1,319,745	Contract Allowance	5,293,593	27.3% Skilled Nursing	65.9%
Other Assets	-64,560	Operating Revenue	14,066,917	72.7% Ancillary Service	32.0%
Total Assets	3,017,854	Operating Expense	13,846,686	98.4% Current Ratio	0.8
Current Liabilities	2,206,999	Operating Margin	220,231	1.6% Days to Collect	25.0
Long Term Liabilities	50,469	Other Income	36,854	0.3% Avg Payment Days	46.4
Total Equity	760,386	Other Expense	0	0.0% Depreciation Rate	135.8%
Total Liab. and Equity	3,017,854	Net Profit or Loss	257,085	1.8% Return on Equity	33.8%

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105967 SOLARIS HEALTHCARE LAKE BENNET		Proprietary - Corporation	
SOLARIS HEALTHCARE LAKE BENNET		12/31/2019 365 Days Settled	
OCOEE, FL 34761		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.	
WPS IN		Occupancy Rate	96.9%
Balance Sheet		Income Statement	
Current Assets	26,752	Total Charges	16,850,601
Fixed Assets	468,558	Contract Allowance	3,316,775
Other Assets	595,220	Operating Revenue	13,533,826
Total Assets	1,090,530	Operating Expense	13,278,282
Current Liabilities	-305,908	Operating Margin	255,544
Long Term Liabilities	1,072,084	Other Income	7,470
Total Equity	324,354	Other Expense	0
Total Liab. and Equity	1,090,530	Net Profit or Loss	263,014
		19.7%	Skilled Nursing 74.2%
		80.3%	Ancillary Service 25.6%
		98.1%	Current Ratio (0.1)
		1.9%	Days to Collect 29.3
		0.1%	Avg Payment Days 126.5
		0.0%	Depreciation Rate 366.3%
		1.9%	Return on Equity 81.1%

105769 SOLARIS HEALTHCARE LAKE CITY		Nonprofit - Other	
SOLARIS HEALTHCARE LAKE CITY		12/31/2019 365 Days Settled	
LAKE CITY, FL 32055		CR Beds 120 POS Beds 0	
COLUMBIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	96.7%
Balance Sheet		Income Statement	
Current Assets	2,461,872	Total Charges	17,424,421
Fixed Assets	523,396	Contract Allowance	2,124,824
Other Assets	-126,498	Operating Revenue	15,299,597
Total Assets	2,858,770	Operating Expense	14,936,042
Current Liabilities	1,504,936	Operating Margin	363,555
Long Term Liabilities	500,566	Other Income	6,910
Total Equity	853,268	Other Expense	0
Total Liab. and Equity	2,858,770	Net Profit or Loss	370,465
		12.2%	Skilled Nursing 62.0%
		87.8%	Ancillary Service 37.7%
		97.6%	Current Ratio 1.6
		2.4%	Days to Collect 29.2
		0.0%	Avg Payment Days 30.7
		0.0%	Depreciation Rate 289.1%
		2.4%	Return on Equity 43.4%

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105701 SOLARIS HEALTHCARE MERRITT ISLAND				Nonprofit - Other	
SOLARIS HEALTHCARE MERRITT ISLAND 12/31/2019 365 Days Settled					
MERRITT ISLAND, FL 32954				CR Beds 180 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.3%	
Balance Sheet		Income Statement		Length of Stay 65.4	
Current Assets	2,579,051	Total Charges	24,749,577	Average Wages 21.28	
Fixed Assets	838,793	Contract Allowance	4,602,837	18.6%	Skilled Nursing 70.2%
Other Assets	-50,234	Operating Revenue	20,146,740	81.4%	Ancillary Service 29.7%
Total Assets	<u>3,367,610</u>	Operating Expense	20,250,348	100.5%	Current Ratio 0.9
Current Liabilities	2,910,749	Operating Margin	-103,608	-0.5%	Days to Collect 28.8
Long Term Liabilities	145,386	Other Income	139,264	0.7%	Avg Payment Days 41.0
Total Equity	311,475	Other Expense	0	0.0%	Depreciation Rate 253.9%
Total Liab. and Equity	<u>3,367,610</u>	Net Profit or Loss	<u>35,656</u>	0.2%	Return on Equity 11.4%
105734 SOLARIS HEALTHCARE OSCEOLA				Proprietary - Corporation	
SOLARIS HEALTHCARE OSCEOLA 12/31/2019 365 Days Settled					
SAINT CLOUD, FL 34772				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 81.1	
Current Assets	-168,325	Total Charges	14,805,385	Average Wages 18.89	
Fixed Assets	262,443	Contract Allowance	2,993,176	20.2%	Skilled Nursing 76.7%
Other Assets	1,201,000	Operating Revenue	11,812,209	79.8%	Ancillary Service 23.3%
Total Assets	<u>1,295,118</u>	Operating Expense	12,582,155	106.5%	Current Ratio (0.1)
Current Liabilities	1,343,768	Operating Margin	-769,946	-6.5%	Days to Collect 21.8
Long Term Liabilities	1,559,292	Other Income	87,245	0.7%	Avg Payment Days 29.4
Total Equity	-1,607,942	Other Expense	0	0.0%	Depreciation Rate 605.2%
Total Liab. and Equity	<u>1,295,118</u>	Net Profit or Loss	<u>(682,701)</u>	-5.8%	Return on Equity 42.5%

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105652 SOLARIS HEALTHCARE PALATKA				Nonprofit - Other	
SOLARIS HEALTHCARE PALATKA		12/31/2019 365 Days Settled			
PALATKA, FL 32177		CR Beds 180 POS Beds 0			
PUTNAM		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.2%	
		Length of Stay		69.8	
		Average Wages		19.83	
		Skilled Nursing		77.6%	
		Ancillary Service		22.4%	
		Current Ratio		1.5	
		Days to Collect		55.1	
		Avg Payment Days		81.9	
		Depreciation Rate		353.5%	
		Return on Equity		-182.2%	
Balance Sheet		Income Statement			
Current Assets	1,444,617	Total Charges	24,237,796		
Fixed Assets	782,834	Contract Allowance	4,687,414	19.3%	
Other Assets	870,225	Operating Revenue	19,550,382	80.7%	
Total Assets	<u>3,097,676</u>	Operating Expense	19,796,873	101.3%	
Current Liabilities	944,445	Operating Margin	-246,491	-1.3%	
Long Term Liabilities	2,032,356	Other Income	26,202	0.1%	
Total Equity	120,875	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,097,676</u>	Net Profit or Loss	<u>(220,289)</u>	-1.1%	
<hr/>					
105687 SOLARIS HEALTHCARE PARKWAY				Proprietary - Corporation	
SOLARIS HEALTHCARE PARKWAY		12/31/2019 365 Days Settled			
STUART, FL 34994		CR Beds 177 POS Beds 0			
MARTIN		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		97.6%	
		Length of Stay		103.8	
		Average Wages		21.26	
		Skilled Nursing		78.5%	
		Ancillary Service		21.5%	
		Current Ratio		1.1	
		Days to Collect		32.4	
		Avg Payment Days		28.4	
		Depreciation Rate		349.7%	
		Return on Equity		-146.4%	
Balance Sheet		Income Statement			
Current Assets	2,451,330	Total Charges	21,558,271		
Fixed Assets	598,960	Contract Allowance	1,692,527	7.9%	
Other Assets	56,588	Operating Revenue	19,865,744	92.1%	
Total Assets	<u>3,106,878</u>	Operating Expense	20,272,650	102.0%	
Current Liabilities	2,199,139	Operating Margin	-406,906	-2.0%	
Long Term Liabilities	691,730	Other Income	90,575	0.5%	
Total Equity	216,009	Other Expense	0	0.0%	
Total Liab. and Equity	<u>3,106,878</u>	Net Profit or Loss	<u>(316,331)</u>	-1.6%	

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105561 SOLARIS HEALTHCARE PENSACOLA		Proprietary - Corporation	
SOLARIS HEALTHCARE PENSACOLA		12/31/2019 365 Days Settled	
PENSACOLA, FL 32514		CR Beds 180 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	95.6%
Balance Sheet		Income Statement	
Current Assets	3,546,386	Total Charges	22,966,742
Fixed Assets	545,521	Contract Allowance	4,136,102
Other Assets	-90,131	Operating Revenue	18,830,640
Total Assets	<u>4,001,776</u>	Operating Expense	19,580,587
Current Liabilities	4,244,335	Operating Margin	-749,947
Long Term Liabilities	83,892	Other Income	14,047
Total Equity	-326,451	Other Expense	0
Total Liab. and Equity	<u>4,001,776</u>	Net Profit or Loss	<u>(735,900)</u>
		18.0%	Skilled Nursing 76.5%
		82.0%	Ancillary Service 23.5%
		104.0%	Current Ratio 0.8
		-4.0%	Days to Collect 37.7
		0.1%	Avg Payment Days 66.0
		0.0%	Depreciation Rate 293.2%
		-3.9%	Return on Equity 225.4%

105515 SOLARIS HEALTHCARE PLANT CITY		Proprietary - Corporation	
SOLARIS HEALTHCARE PLANT CITY		12/31/2019 365 Days Settled	
PLANT CITY, FL 33566		CR Beds 180 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	95.3%
Balance Sheet		Income Statement	
Current Assets	4,443,824	Total Charges	23,847,194
Fixed Assets	754,018	Contract Allowance	2,777,418
Other Assets	75,135	Operating Revenue	21,069,776
Total Assets	<u>5,272,977</u>	Operating Expense	20,156,289
Current Liabilities	2,127,296	Operating Margin	913,487
Long Term Liabilities	1,560,189	Other Income	71,502
Total Equity	1,585,492	Other Expense	0
Total Liab. and Equity	<u>5,272,977</u>	Net Profit or Loss	<u>984,989</u>
		11.6%	Skilled Nursing 72.5%
		88.4%	Ancillary Service 27.5%
		95.7%	Current Ratio 2.1
		4.3%	Days to Collect 26.7
		0.3%	Avg Payment Days 30.4
		0.0%	Depreciation Rate 337.7%
		4.7%	Return on Equity 62.1%

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105960 SOLARIS HEALTHCARE WINDERMERE				Nonprofit - Other	
SOLARIS HEALTHCARE WINDERMERE				12/31/2019 365 Days Settled	
ORLANDO, FL 32811				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	97.3%
Balance Sheet				Income Statement	
Current Assets	1,795,682	Total Charges	16,661,617	Length of Stay	75.3
Fixed Assets	818,304	Contract Allowance	2,396,572	Average Wages	18.97
Other Assets	-83,526	Operating Revenue	14,265,045	14.4% Skilled Nursing	69.5%
Total Assets	2,530,460	Operating Expense	14,357,113	85.6% Ancillary Service	30.5%
Current Liabilities	2,125,760	Operating Margin	-92,068	100.6% Current Ratio	0.8
Long Term Liabilities	63,782	Other Income	42,464	-0.6% Days to Collect	28.2
Total Equity	340,918	Other Expense	0	0.3% Avg Payment Days	47.0
Total Liab. and Equity	2,530,460	Net Profit or Loss	(49,604)	0.0% Depreciation Rate	211.6%
				-0.3% Return on Equity	-14.6%
105790 SOLARIS SENIOR LIVING NORTH NAPLES				Proprietary - Corporation	
SOLARIS SENIOR LIVING NORTH NAPLES				12/31/2019 365 Days Settled	
NAPLES, FL 34109				CR Beds 96 POS Beds 0	
COLLIER				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	87.4%
Balance Sheet				Income Statement	
Current Assets	1,248,490	Total Charges	8,673,817	Length of Stay	161.1
Fixed Assets	670,029	Contract Allowance	310,543	Average Wages	21.37
Other Assets	302,629	Operating Revenue	8,363,274	3.6% Skilled Nursing	75.5%
Total Assets	2,221,148	Operating Expense	8,456,369	96.4% Ancillary Service	23.5%
Current Liabilities	2,503,726	Operating Margin	-93,095	101.1% Current Ratio	0.5
Long Term Liabilities	186,178	Other Income	6,068	-1.1% Days to Collect	33.2
Total Equity	-468,756	Other Expense	0	0.1% Avg Payment Days	67.8
Total Liab. and Equity	2,221,148	Net Profit or Loss	(87,027)	0.0% Depreciation Rate	107.8%
				-1.0% Return on Equity	18.6%

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105375 SOUTH CAMPUS CARE CENTER				Proprietary - Other	
SOUTH CAMPUS CARE CENTER		12/31/2019 365 Days Settled			
LEESBURG, FL 34748		CR Beds 120 POS Beds 0			
LAKE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		80.7%	
Balance Sheet		Income Statement		Length of Stay	
				148.6	
Current Assets	674,310	Total Charges	23,350,505	Average Wages	21.29
Fixed Assets	417,341	Contract Allowance	13,144,580	56.3% Skilled Nursing	94.7%
Other Assets	-12,300	Operating Revenue	10,205,925	43.7% Ancillary Service	5.3%
Total Assets	<u>1,079,351</u>	Operating Expense	10,580,964	103.7% Current Ratio	0.2
Current Liabilities	4,263,123	Operating Margin	-375,039	-3.7% Days to Collect	17.3
Long Term Liabilities	0	Other Income	2,315	0.0% Avg Payment Days	138.1
Total Equity	<u>-3,183,772</u>	Other Expense	0	0.0% Depreciation Rate	287.6%
Total Liab. and Equity	<u>1,079,351</u>	Net Profit or Loss	<u>(372,724)</u>	-3.7% Return on Equity	11.7%
<hr/>					
105500 SOUTH DADE NURSING AND REHABILITATION CENTER				Nonprofit - Church	
SOUTH DADE NURSING AND REHABILITATION CENTER		10/7/2019 280 Days Settled			
MIAMI, FL 33157		CR Beds 180 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		95.9%	
Balance Sheet		Income Statement		Length of Stay	
				181.1	
Current Assets	7,813,338	Total Charges	16,549,673	Average Wages	15.58
Fixed Assets	471,910	Contract Allowance	4,523,550	27.3% Skilled Nursing	86.5%
Other Assets	-1,610,815	Operating Revenue	12,026,123	72.7% Ancillary Service	13.5%
Total Assets	<u>6,674,433</u>	Operating Expense	11,592,837	96.4% Current Ratio	4.3
Current Liabilities	1,804,473	Operating Margin	433,286	3.6% Days to Collect	154.5
Long Term Liabilities	0	Other Income	141,762	1.2% Avg Payment Days	31.4
Total Equity	<u>4,869,960</u>	Other Expense	0	0.0% Depreciation Rate	213.0%
Total Liab. and Equity	<u>6,674,433</u>	Net Profit or Loss	<u>575,048</u>	4.8% Return on Equity	11.8%

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105117 SOUTH HERITAGE HEALTH & REHABILITATION CENTER				Nonprofit - Other	
SOUTH HERITAGE HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33705		CR Beds 74 POS Beds 0			
PINELLAS		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		81.6%	
		Length of Stay		117.9	
		Average Wages		21.86	
		Skilled Nursing		80.4%	
		Ancillary Service		19.6%	
		Current Ratio		0.2	
		Days to Collect		27.7	
		Avg Payment Days		28.6	
		Depreciation Rate		43.7%	
		Return on Equity		6.9%	
Balance Sheet		Income Statement			
Current Assets	567,267	Total Charges	7,057,214		
Fixed Assets	676,319	Contract Allowance	801,651	11.4%	
Other Assets	4,105	Operating Revenue	6,255,563	88.6%	
Total Assets	1,247,691	Operating Expense	6,365,289	101.8%	
Current Liabilities	2,784,472	Operating Margin	-109,726	-1.8%	
Long Term Liabilities	0	Other Income	3,184	0.1%	
Total Equity	-1,536,781	Other Expense	0	0.0%	
Total Liab. and Equity	1,247,691	Net Profit or Loss	(106,542)	-1.7%	
106051 SOUTHERN OAKS CARE CENTER				Proprietary - Other	
SOUTHERN OAKS CARE CENTER		12/31/2019 365 Days Settled			
PENSACOLA, FL 32502		CR Beds 210 POS Beds 0			
ESCAMBIA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.5%	
		Length of Stay		225.9	
		Average Wages		21.30	
		Skilled Nursing		96.2%	
		Ancillary Service		3.8%	
		Current Ratio		0.3	
		Days to Collect		23.5	
		Avg Payment Days		111.1	
		Depreciation Rate		129.1%	
		Return on Equity		-55.0%	
Balance Sheet		Income Statement			
Current Assets	1,718,594	Total Charges	43,224,084		
Fixed Assets	1,272,735	Contract Allowance	25,347,956	58.6%	
Other Assets	378,948	Operating Revenue	17,876,128	41.4%	
Total Assets	3,370,277	Operating Expense	16,624,949	93.0%	
Current Liabilities	5,648,132	Operating Margin	1,251,179	7.0%	
Long Term Liabilities	6,163	Other Income	6,027	0.0%	
Total Equity	-2,284,018	Other Expense	0	0.0%	
Total Liab. and Equity	3,370,277	Net Profit or Loss	1,257,206	7.0%	

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105275 SOUTHERN PINES HEALTHCARE CENTER		Proprietary - Partnership	
SOUTHERN PINES HEALTHCARE CENTER 12/31/2019 365 Days Settled			
NEW PORT RICHEY, FL 34653		CR Beds 120 POS Beds 0	
PASCO		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	71.8%
Balance Sheet		Income Statement	
Current Assets	940,695	Total Charges	9,930,595
Fixed Assets	172,360	Contract Allowance	2,493,678
Other Assets	330,815	Operating Revenue	7,436,917
Total Assets	1,443,870	Operating Expense	8,511,152
Current Liabilities	3,436,046	Operating Margin	-1,074,235
Long Term Liabilities	1,201,978	Other Income	55,327
Total Equity	-3,194,154	Other Expense	0
Total Liab. and Equity	1,443,870	Net Profit or Loss	(1,018,908)
		25.1%	74.9%
		114.4%	-14.4%
		0.7%	0.0%
		-13.7%	
			71.8%
			99.5
			20.41
			73.9%
			26.1%
			0.3
			45.0
			21.2
			181.2%
			31.9%

105751 SPECIALTY HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
SPECIALTY HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled			
PENSACOLA, FL 32526		CR Beds 120 POS Beds 0	
ESCAMBIA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	94.7%
Balance Sheet		Income Statement	
Current Assets	1,269,522	Total Charges	14,800,994
Fixed Assets	166,167	Contract Allowance	2,559,788
Other Assets	702,068	Operating Revenue	12,241,206
Total Assets	2,137,757	Operating Expense	11,382,747
Current Liabilities	-5,518,192	Operating Margin	858,459
Long Term Liabilities	781,550	Other Income	7,845
Total Equity	6,874,399	Other Expense	0
Total Liab. and Equity	2,137,757	Net Profit or Loss	866,304
		17.3%	82.7%
		93.0%	7.0%
		0.1%	0.0%
		7.1%	
			94.7%
			88.1
			18.31
			73.0%
			27.0%
			(0.2)
			34.3
			25.7
			186.1%
			12.6%

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105996 SPRING HILL HEALTH AND REHABILITATION CENTER				Proprietary - Other	
SPRING HILL HEALTH AND REHABILITATION CENTER		6/30/2019 365 Days Settled			
BROOKSVILLE, FL 34613		CR Beds 120 POS Beds 0			
HERNANDO		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.4%	
Balance Sheet		Income Statement		Length of Stay	
				43.9	
Current Assets	91,421,727	Total Charges	18,016,150	Average Wages	18.85
Fixed Assets	19,983,093	Contract Allowance	3,947,114	21.9%	Skilled Nursing
Other Assets	126,563	Operating Revenue	14,069,036	78.1%	Ancillary Service
Total Assets	<u>111,531,383</u>	Operating Expense	15,225,535	108.2%	Current Ratio
Current Liabilities	76,387,455	Operating Margin	-1,156,499	-8.2%	Days to Collect
Long Term Liabilities	36,433,853	Other Income	-25,635	-0.2%	Avg Payment Days
Total Equity	-1,289,925	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>111,531,383</u>	Net Profit or Loss	<u>(1,182,134)</u>	-8.4%	Return on Equity
<hr/>					
105730 SPRING LAKE REHABILITATION CENTER				Proprietary - Other	
SPRING LAKE REHABILITATION CENTER		12/31/2019 365 Days Settled			
WINTER HAVEN, FL 33881		CR Beds 132 POS Beds 0			
POLK		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.1%	
Balance Sheet		Income Statement		Length of Stay	
				50.8	
Current Assets	3,947,631	Total Charges	27,644,131	Average Wages	20.53
Fixed Assets	331,545	Contract Allowance	8,008,847	29.0%	Skilled Nursing
Other Assets	20,000	Operating Revenue	19,635,284	71.0%	Ancillary Service
Total Assets	<u>4,299,176</u>	Operating Expense	18,231,755	92.9%	Current Ratio
Current Liabilities	1,505,105	Operating Margin	1,403,529	7.1%	Days to Collect
Long Term Liabilities	0	Other Income	504	0.0%	Avg Payment Days
Total Equity	2,794,071	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>4,299,176</u>	Net Profit or Loss	<u>1,404,033</u>	7.2%	Return on Equity

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105537 SPRINGS AT BOCA CIEGA BAY				Proprietary - Partnership	
SPRINGS AT BOCA CIEGA BAY		12/31/2019 365 Days Settled			
SOUTH PASADENA, FL 33707		CR Beds 109 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.7%	
Balance Sheet		Income Statement		Length of Stay	
				49.9	
Current Assets	1,830,414	Total Charges	17,268,851	Average Wages	
Fixed Assets	824,029	Contract Allowance	4,348,170	22.28	
Other Assets	-53,501	Operating Revenue	12,920,681	25.2%	
Total Assets	2,600,942	Operating Expense	13,017,646	74.8%	
Current Liabilities	970,595	Operating Margin	-96,965	100.8%	
Long Term Liabilities	317,501	Other Income	4,454	-0.8%	
Total Equity	1,312,846	Other Expense	0	0.0%	
Total Liab. and Equity	2,600,942	Net Profit or Loss	(92,511)	0.0%	
				Days to Collect	
				32.7	
				Avg Payment Days	
				11.7	
				Depreciation Rate	
				56.7%	
				Return on Equity	
				-7.0%	

105567 SPRINGS AT LAKE POINTE WOODS				Proprietary - Partnership	
SPRINGS AT LAKE POINTE WOODS		12/31/2019 365 Days Settled			
SARASOTA, FL 34231		CR Beds 119 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		89.2%	
Balance Sheet		Income Statement		Length of Stay	
				96.4	
Current Assets	1,201,208	Total Charges	16,001,036	Average Wages	
Fixed Assets	928,408	Contract Allowance	3,427,156	21.18	
Other Assets	1,092,211	Operating Revenue	12,573,880	21.4%	
Total Assets	3,221,827	Operating Expense	11,789,252	78.6%	
Current Liabilities	1,007,706	Operating Margin	784,628	93.8%	
Long Term Liabilities	378,773	Other Income	41,709	6.2%	
Total Equity	1,835,348	Other Expense	0	0.3%	
Total Liab. and Equity	3,221,827	Net Profit or Loss	826,337	0.0%	
				Days to Collect	
				23.5	
				Avg Payment Days	
				15.2	
				Depreciation Rate	
				57.7%	
				Return on Equity	
				45.0%	

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105686 SPRINGTREE REHABILITATION & HEALTH CARE CENTER		Proprietary - Corporation	
SPRINGTREE REHABILITATION & HEALTH CARE CENTER		12/31/2019 365 Days Settled	
SUNRISE, FL 33351		CR Beds 110 POS Beds 0	
BROWARD		Key Performance Ind.	
BLUE SHIELD (FLORIDA)		Occupancy Rate	91.9%
Balance Sheet		Income Statement	
Current Assets	1,176,255	Total Charges	14,630,175
Fixed Assets	263,490	Contract Allowance	3,674,177
Other Assets	201	Operating Revenue	10,955,998
Total Assets	1,439,946	Operating Expense	10,746,109
Current Liabilities	797,644	Operating Margin	209,889
Long Term Liabilities	0	Other Income	44,699
Total Equity	642,302	Other Expense	0
Total Liab. and Equity	1,439,946	Net Profit or Loss	254,588
		25.1%	Skilled Nursing 66.5%
		74.9%	Ancillary Service 33.5%
		98.1%	Current Ratio 1.5
		1.9%	Days to Collect 28.1
		0.4%	Avg Payment Days 17.4
		0.0%	Depreciation Rate 42.2%
		2.3%	Return on Equity 39.6%

105407 SPRINGWOOD CENTER		Proprietary - Other	
SPRINGWOOD CENTER		7/31/2019 365 Days Settled	
SARASOTA, FL 34234		CR Beds 120 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	88.2%
Balance Sheet		Income Statement	
Current Assets	921,064	Total Charges	12,694,199
Fixed Assets	1,023,599	Contract Allowance	3,303,524
Other Assets	5,779,382	Operating Revenue	9,390,675
Total Assets	7,724,045	Operating Expense	10,242,680
Current Liabilities	750,491	Operating Margin	-852,005
Long Term Liabilities	10,681,144	Other Income	1,907
Total Equity	-3,707,590	Other Expense	0
Total Liab. and Equity	7,724,045	Net Profit or Loss	(850,098)
		26.0%	Skilled Nursing 92.1%
		74.0%	Ancillary Service 7.9%
		109.1%	Current Ratio 1.2
		-9.1%	Days to Collect 36.5
		0.0%	Avg Payment Days 21.8
		0.0%	Depreciation Rate 82.4%
		-9.1%	Return on Equity 22.9%

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105543 ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				Proprietary - Partnership	
ST ANDREWS BAY SKILLED NURSING AND REHABILITATION				12/31/2019 365 Days Settled	
PANAMA CITY, FL 32405				CR Beds 120 POS Beds 0	
BAY				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	97.3%
				Length of Stay	76.5
				Average Wages	18.96
				Skilled Nursing	52.2%
				Ancillary Service	47.8%
				Current Ratio	0.8
				Days to Collect	59.1
				Avg Payment Days	42.5
				Depreciation Rate	118.0%
				Return on Equity	-159.7%
Balance Sheet		Income Statement			
Current Assets	2,690,683	Total Charges	22,717,976		
Fixed Assets	451,190	Contract Allowance	10,516,457	46.3%	
Other Assets	531,869	Operating Revenue	12,201,519	53.7%	
Total Assets	3,673,742	Operating Expense	12,940,340	106.1%	
Current Liabilities	3,180,251	Operating Margin	-738,821	-6.1%	
Long Term Liabilities	0	Other Income	13,107	0.1%	
Total Equity	493,491	Other Expense	0	0.0%	
Total Liab. and Equity	3,673,742	Net Profit or Loss	(787,887)	-6.5%	
105560 ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				Nonprofit - Church	
ST ANNES NURSING CENTER, ST ANNES RESIDENCE INC				9/30/2019 365 Days Settled	
MIAMI, FL 33177				CR Beds 213 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	91.2%
				Length of Stay	72.9
				Average Wages	19.97
				Skilled Nursing	80.0%
				Ancillary Service	20.0%
				Current Ratio	0.4
				Days to Collect	64.4
				Avg Payment Days	19.8
				Depreciation Rate	4.5%
				Return on Equity	-9.5%
Balance Sheet		Income Statement			
Current Assets	5,654,271	Total Charges	31,992,980		
Fixed Assets	6,173,250	Contract Allowance	10,906,293	34.1%	
Other Assets	1,185,678	Operating Revenue	21,086,687	65.9%	
Total Assets	13,013,199	Operating Expense	22,768,676	108.0%	
Current Liabilities	14,293,548	Operating Margin	-1,681,989	-8.0%	
Long Term Liabilities	717,125	Other Income	1,872,518	8.9%	
Total Equity	-1,997,474	Other Expense	0	0.0%	
Total Liab. and Equity	13,013,199	Net Profit or Loss	190,529	0.9%	

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105315 ST AUGUSTINE HEALTH AND REHABILITATION CENTER			Proprietary - Corporation			
ST AUGUSTINE HEALTH AND REHABILITATION CENTER			5/31/2019 365 Days Settled			
SAINT AUGUSTINE, FL 32084			CR Beds 120 POS Beds 0			
SAINT JOHNS			Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE			Occupancy Rate	88.8%		
Balance Sheet			Income Statement			
Current Assets	0	Total Charges	11,980,123	Average Wages	20.11	
Fixed Assets	0	Contract Allowance	1,424,806	11.9%	Skilled Nursing	83.6%
Other Assets	0	Operating Revenue	10,555,317	88.1%	Ancillary Service	16.4%
Total Assets	0	Operating Expense	11,212,251	106.2%	Current Ratio	
Current Liabilities	0	Operating Margin	-656,934	-6.2%	Days to Collect	0.0
Long Term Liabilities	0	Other Income	9,968	0.1%	Avg Payment Days	0.0
Total Equity	-646,966	Other Expense	0	0.0%	Depreciation Rate	0.0%
Total Liab. and Equity	-646,966	Net Profit or Loss	(646,966)	-6.1%	Return on Equity	100.0%
105358 ST CATHERINE LABOURE MANOR, INC			Nonprofit - Church			
ST CATHERINE LABOURE MANOR, INC			6/30/2019 365 Days Settled			
JACKSONVILLE, FL 32204			CR Beds 240 POS Beds 0			
DUVAL			Key Performance Ind.			
BLUE CROSS (FLORIDA)			Occupancy Rate	73.3%		
Balance Sheet			Income Statement			
Current Assets	4,183,813	Total Charges	31,342,328	Average Wages	20.87	
Fixed Assets	11,576,114	Contract Allowance	12,740,969	40.7%	Skilled Nursing	62.4%
Other Assets	1,481,876	Operating Revenue	18,601,359	59.3%	Ancillary Service	37.6%
Total Assets	17,241,803	Operating Expense	22,723,354	122.2%	Current Ratio	1.2
Current Liabilities	3,363,101	Operating Margin	-4,121,995	-22.2%	Days to Collect	58.9
Long Term Liabilities	14,747,317	Other Income	24,442	0.1%	Avg Payment Days	24.7
Total Equity	-868,615	Other Expense	0	0.0%	Depreciation Rate	7.7%
Total Liab. and Equity	17,241,803	Net Profit or Loss	(4,097,553)	-22.0%	Return on Equity	471.7%

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106081 ST JAMES HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
ST JAMES HEALTH AND REHABILITATION CENTER 12/31/2019 365 Days Settled					
CARRABELLE, FL 32322				CR Beds 90 POS Beds 0	
FRANKLIN				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 84.8%	
Balance Sheet		Income Statement		Length of Stay 178.6	
Current Assets	1,061,006	Total Charges	7,783,984	Average Wages 18.62	
Fixed Assets	181,616	Contract Allowance	832,080	10.7%	Skilled Nursing 77.8%
Other Assets	6,000	Operating Revenue	6,951,904	89.3%	Ancillary Service 22.2%
Total Assets	<u>1,248,622</u>	Operating Expense	<u>7,114,388</u>	102.3%	Current Ratio 1.6
Current Liabilities	680,056	Operating Margin	-162,484	-2.3%	Days to Collect 52.0
Long Term Liabilities	318,355	Other Income	1,313	0.0%	Avg Payment Days 34.9
Total Equity	<u>250,211</u>	Other Expense	0	0.0%	Depreciation Rate 302.5%
Total Liab. and Equity	<u>1,248,622</u>	Net Profit or Loss	<u>(161,171)</u>	-2.3%	Return on Equity -64.4%
105378 ST MARK VILLAGE				Nonprofit - Other	
ST MARK VILLAGE 12/31/2019 365 Days Settled					
PALM HARBOR, FL 34684				CR Beds 80 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 79.1%	
Balance Sheet		Income Statement		Length of Stay 82.5	
Current Assets	5,417,465	Total Charges	9,927,538	Average Wages 19.73	
Fixed Assets	13,150,200	Contract Allowance	2,855,128	28.8%	Skilled Nursing 72.2%
Other Assets	7,161,488	Operating Revenue	7,072,410	71.2%	Ancillary Service 27.8%
Total Assets	<u>25,729,153</u>	Operating Expense	<u>23,590,367</u>	333.6%	Current Ratio 0.3
Current Liabilities	17,742,825	Operating Margin	-16,517,957	-233.6%	Days to Collect 46.7
Long Term Liabilities	16,797,607	Other Income	1,578,946	22.3%	Avg Payment Days 25.2
Total Equity	<u>-8,811,280</u>	Other Expense	0	0.0%	Depreciation Rate 7.6%
Total Liab. and Equity	<u>25,729,152</u>	Net Profit or Loss	<u>(249,141)</u>	-3.5%	Return on Equity 2.8%

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106033 ST PETERSBURG NURSING & REHABILITATION				Proprietary - Other	
ST PETERSBURG NURSING & REHABILITATION		12/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33702		CR Beds 96 POS Beds 0			
PINELLAS		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		95.0%	
Balance Sheet		Income Statement		Length of Stay	
				132.7	
Current Assets	1,383,002	Total Charges	9,300,693	Average Wages	
				20.59	
Fixed Assets	634,158	Contract Allowance	-1,031,104	Skilled Nursing	
			-11.1%	87.9%	
Other Assets	82,850	Operating Revenue	10,331,797	Ancillary Service	
			111.1%	12.1%	
Total Assets	2,100,010	Operating Expense	9,711,402	Current Ratio	
			94.0%	6.8	
Current Liabilities	204,403	Operating Margin	620,395	Days to Collect	
			6.0%	47.9	
Long Term Liabilities	1,252,971	Other Income	27,431	Avg Payment Days	
			0.3%	20.9	
Total Equity	642,636	Other Expense	0	Depreciation Rate	
			0.0%	126.7%	
Total Liab. and Equity	2,100,010	Net Profit or Loss	647,826	Return on Equity	
			6.3%	100.8%	
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105851 STRATFORD COURT OF BOCA RATON				Proprietary - Corporation	
STRATFORD COURT OF BOCA RATON		12/31/2019 365 Days Settled			
BOCA RATON, FL 33433		CR Beds 527 POS Beds 0			
PALM BEACH		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES		Occupancy Rate		91.2%	
Balance Sheet		Income Statement		Length of Stay	
				313.7	
Current Assets	2,206,848	Total Charges	29,388,619	Average Wages	
				18.61	
Fixed Assets	12,609,605	Contract Allowance	2,833,619	Skilled Nursing	
			9.6%	17.4%	
Other Assets	119,943	Operating Revenue	26,555,000	Ancillary Service	
			90.4%	16.1%	
Total Assets	14,936,396	Operating Expense	29,351,564	Current Ratio	
			110.5%	0.2	
Current Liabilities	12,277,297	Operating Margin	-2,796,564	Days to Collect	
			-10.5%	25.5	
Long Term Liabilities	0	Other Income	386,255	Avg Payment Days	
			1.5%	17.1	
Total Equity	2,659,099	Other Expense	0	Depreciation Rate	
			0.0%	47.9%	
Total Liab. and Equity	14,936,396	Net Profit or Loss	(2,410,309)	Return on Equity	
			-9.1%	-90.6%	

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105758 STRATFORD COURT OF PALM HARBOR				Proprietary - Corporation	
STRATFORD COURT OF PALM HARBOR 12/31/2019 365 Days Settled					
PALM HARBOR, FL 34684				CR Beds 318 POS Beds 0	
PINELLAS				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 94.6%	
Balance Sheet				Income Statement	
Current Assets	563,741	Total Charges	17,841,062	Length of Stay	369.9
Fixed Assets	753,596	Contract Allowance	1,559,946	Average Wages	17.54
Other Assets	-454,696	Operating Revenue	16,281,116	8.7% Skilled Nursing	36.1%
Total Assets	862,641	Operating Expense	12,814,241	91.3% Ancillary Service	7.9%
Current Liabilities	-11,207,043	Operating Margin	3,466,875	78.7% Current Ratio	(0.1)
Long Term Liabilities	477,000	Other Income	229,965	21.3% Days to Collect	11.9
Total Equity	11,592,684	Other Expense	0	1.4% Avg Payment Days	6.1
Total Liab. and Equity	862,641	Net Profit or Loss	3,696,845	0.0% Depreciation Rate	47.7%
				22.7% Return on Equity	31.9%
105277 STUART REHABILITATION AND HEALTHCARE				Proprietary - Corporation	
STUART REHABILITATION AND HEALTHCARE 12/31/2019 365 Days Settled					
STUART, FL 34994				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 74.0%	
Balance Sheet				Income Statement	
Current Assets	1,692,429	Total Charges	10,162,253	Length of Stay	95.3
Fixed Assets	482,095	Contract Allowance	32,178	Average Wages	18.43
Other Assets	15,068	Operating Revenue	10,130,075	0.3% Skilled Nursing	78.5%
Total Assets	2,189,592	Operating Expense	9,667,003	99.7% Ancillary Service	21.5%
Current Liabilities	1,040,098	Operating Margin	463,072	95.4% Current Ratio	1.6
Long Term Liabilities	0	Other Income	3,059	4.6% Days to Collect	37.8
Total Equity	1,149,494	Other Expense	0	0.0% Avg Payment Days	34.6
Total Liab. and Equity	2,189,592	Net Profit or Loss	466,131	0.0% Depreciation Rate	219.5%
				4.6% Return on Equity	40.6%

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105138 SUMMER BROOK HEALTH CARE CENTER		Proprietary - Corporation	
SUMMER BROOK HEALTH CARE CENTER 6/30/2019 365 Days Settled			
JACKSONVILLE, FL 32209 11/30/2019 153 Days Settled		CR Beds 120 POS Beds 0	
DUVAL		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	94.7%
Balance Sheet		Income Statement	
Current Assets	1,145,398	Total Charges	9,320,045
Fixed Assets	1,024,378	Contract Allowance	545,720
Other Assets	86,543	Operating Revenue	8,774,325
Total Assets	2,256,319	Operating Expense	8,576,421
Current Liabilities	3,369,479	Operating Margin	197,904
Long Term Liabilities	1,167,917	Other Income	32,848
Total Equity	-2,281,077	Other Expense	0
Total Liab. and Equity	2,256,319	Net Profit or Loss	230,752
		5.9%	Skilled Nursing 90.9%
		94.1%	Ancillary Service 9.1%
		97.7%	Current Ratio 0.3
		2.3%	Days to Collect 60.0
		0.4%	Avg Payment Days 154.0
		0.0%	Depreciation Rate 88.3%
		2.6%	Return on Equity -10.1%

105138 SUMMER BROOK HEALTH CARE CENTER		Proprietary - Corporation	
SUMMER BROOK HEALTH CARE CENTER 6/30/2019 365 Days Settled			
JACKSONVILLE, FL 32209 11/30/2019 153 Days Settled		CR Beds 120 POS Beds 0	
DUVAL		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	98.0%
Balance Sheet		Income Statement	
Current Assets	1,455,010	Total Charges	4,002,735
Fixed Assets	1,100,077	Contract Allowance	450,921
Other Assets	82,891	Operating Revenue	3,551,814
Total Assets	2,637,978	Operating Expense	3,690,905
Current Liabilities	3,842,616	Operating Margin	-139,091
Long Term Liabilities	1,213,463	Other Income	2,067
Total Equity	-2,418,101	Other Expense	0
Total Liab. and Equity	2,637,978	Net Profit or Loss	(137,024)
		11.3%	Skilled Nursing 91.4%
		88.7%	Ancillary Service 8.6%
		103.9%	Current Ratio 0.4
		-3.9%	Days to Collect 192.1
		0.1%	Avg Payment Days 339.8
		0.0%	Depreciation Rate 33.9%
		-3.9%	Return on Equity 5.7%

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105319 SUN TERRACE HEALTH CARE CENTER		Proprietary - Other	
SUN TERRACE HEALTH CARE CENTER		12/31/2019 365 Days Settled	
SUN CITY CENTER, FL 33573		CR Beds 130 POS Beds 0	
HILLSBOROUGH		Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES		Occupancy Rate	84.3%
Balance Sheet		Income Statement	
Current Assets	2,398,796	Total Charges	17,177,174
Fixed Assets	9,119,875	Contract Allowance	1,907,908
Other Assets	5,353	Operating Revenue	15,269,266
Total Assets	11,524,024	Operating Expense	15,219,640
Current Liabilities	36,226,533	Operating Margin	49,626
Long Term Liabilities	0	Other Income	21,443
Total Equity	-24,702,509	Other Expense	0
Total Liab. and Equity	11,524,024	Net Profit or Loss	71,069
		11.1%	Skilled Nursing 58.9%
		88.9%	Ancillary Service 41.1%
		99.7%	Current Ratio 0.1
		0.3%	Days to Collect 32.8
		0.1%	Avg Payment Days 24.4
		0.0%	Depreciation Rate 8.9%
		0.5%	Return on Equity -0.3%

106053 SUNNYSIDE NURSING HOME		Nonprofit - Church	
SUNNYSIDE NURSING HOME		6/30/2019 365 Days Settled	
SARASOTA, FL 34232		CR Beds 60 POS Beds 0	
SARASOTA		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	92.4%
Balance Sheet		Income Statement	
Current Assets	3,890,219	Total Charges	9,885,931
Fixed Assets	650,223	Contract Allowance	1,790,116
Other Assets	0	Operating Revenue	8,095,815
Total Assets	4,540,442	Operating Expense	8,681,813
Current Liabilities	590,269	Operating Margin	-585,998
Long Term Liabilities	0	Other Income	741,048
Total Equity	3,950,173	Other Expense	0
Total Liab. and Equity	4,540,442	Net Profit or Loss	155,050
		18.1%	Skilled Nursing 78.2%
		81.9%	Ancillary Service 21.8%
		107.2%	Current Ratio 6.6
		-7.2%	Days to Collect 170.6
		9.2%	Avg Payment Days 26.7
		0.0%	Depreciation Rate 28.2%
		1.9%	Return on Equity 3.9%

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105441 SUNRISE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
SUNRISE HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled			
SUNRISE, FL 33351		CR Beds 325 POS Beds 0			
BROWARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		54.4%	
		Length of Stay		297.5	
		Average Wages		20.88	
		Skilled Nursing		80.3%	
		Ancillary Service		19.4%	
		Current Ratio		0.7	
		Days to Collect		33.5	
		Avg Payment Days		36.0	
		Depreciation Rate		6.2%	
		Return on Equity		-1.4%	
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105761 SUNSET LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
SUNSET LAKE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
VENICE, FL 34292		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		90.6%	
		Length of Stay		56.3	
		Average Wages		22.11	
		Skilled Nursing		71.9%	
		Ancillary Service		28.1%	
		Current Ratio		1.0	
		Days to Collect		31.2	
		Avg Payment Days		17.5	
		Depreciation Rate		1,652.9%	
		Return on Equity		-5.7%	
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		Balance Sheet		Income Statement	
Current Assets	2,070,876	Total Charges	17,964,474		
Fixed Assets	4,492,539	Contract Allowance	-695,979	-3.9%	
Other Assets	382,441	Operating Revenue	18,660,453	103.9%	
Total Assets	6,945,856	Operating Expense	19,719,447	105.7%	
Current Liabilities	3,007,503	Operating Margin	-1,058,994	-5.7%	
Long Term Liabilities	15,057,136	Other Income	1,213,719	6.5%	
Total Equity	-11,118,783	Other Expense	0	0.0%	
Total Liab. and Equity	6,945,856	Net Profit or Loss	154,725	0.8%	

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

105373 SUNSET POINT				Proprietary - Other	
SUNSET POINT		7/31/2019 365 Days Settled			
CLEARWATER, FL 33765		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		90.3%	
Balance Sheet		Income Statement		Length of Stay 90.3	
Current Assets	1,367,148	Total Charges	14,690,370	Average Wages	19.90
Fixed Assets	304,935	Contract Allowance	4,337,583	29.5% Skilled Nursing	76.8%
Other Assets	5,056,772	Operating Revenue	10,352,787	70.5% Ancillary Service	23.2%
Total Assets	<u>6,728,855</u>	Operating Expense	10,971,794	106.0% Current Ratio	1.3
Current Liabilities	1,038,637	Operating Margin	-619,007	-6.0% Days to Collect	47.7
Long Term Liabilities	6,686,376	Other Income	9,848	0.1% Avg Payment Days	22.1
Total Equity	-996,158	Other Expense	0	0.0% Depreciation Rate	385.5%
Total Liab. and Equity	<u>6,728,855</u>	Net Profit or Loss	<u>(609,159)</u>	-5.9% Return on Equity	61.2%
105597 SURREY PLACE CARE CENTER				Proprietary - Partnership	
SURREY PLACE CARE CENTER		12/31/2019 365 Days Settled			
LIVE OAK, FL 32064		CR Beds 60 POS Beds 0			
SUWANNEE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		92.6%	
Balance Sheet		Income Statement		Length of Stay 74.3	
Current Assets	702,987	Total Charges	7,703,728	Average Wages	20.21
Fixed Assets	241,784	Contract Allowance	1,857,647	24.1% Skilled Nursing	66.2%
Other Assets	488,912	Operating Revenue	5,846,081	75.9% Ancillary Service	33.8%
Total Assets	<u>1,433,683</u>	Operating Expense	6,671,167	114.1% Current Ratio	0.3
Current Liabilities	2,067,874	Operating Margin	-825,086	-14.1% Days to Collect	42.0
Long Term Liabilities	674,510	Other Income	4,586	0.1% Avg Payment Days	21.8
Total Equity	-1,308,701	Other Expense	0	0.0% Depreciation Rate	93.6%
Total Liab. and Equity	<u>1,433,683</u>	Net Profit or Loss	<u>(820,500)</u>	-14.0% Return on Equity	62.7%

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105629 SURREY PLACE HEALTHCARE AND REHABILITATION				Proprietary - Corporation	
SURREY PLACE HEALTHCARE AND REHABILITATION		12/31/2019 365 Days Settled			
BRADENTON, FL 34209				CR Beds 74	POS Beds 0
MANATEE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	84.5%
Balance Sheet		Income Statement		Length of Stay	47.8
Current Assets	1,021,102	Total Charges	13,691,701	Average Wages	20.81
Fixed Assets	1,257,268	Contract Allowance	4,350,587	31.8% Skilled Nursing	65.9%
Other Assets	31,711	Operating Revenue	9,341,114	68.2% Ancillary Service	34.1%
Total Assets	2,310,081	Operating Expense	9,051,654	96.9% Current Ratio	1.5
Current Liabilities	664,488	Operating Margin	289,460	3.1% Days to Collect	29.8
Long Term Liabilities	47,457	Other Income	23,398	0.3% Avg Payment Days	18.0
Total Equity	1,598,136	Other Expense	0	0.0% Depreciation Rate	31.8%
Total Liab. and Equity	2,310,081	Net Profit or Loss	312,858	3.3% Return on Equity	19.6%
105498 SUSANNA WESLEY HEALTH CENTER				Nonprofit - Other	
SUSANNA WESLEY HEALTH CENTER		6/30/2019 365 Days Settled			
HIALEAH, FL 33012				CR Beds 120	POS Beds 0
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	116.2
Current Assets	7,396,629	Total Charges	16,151,414	Average Wages	18.42
Fixed Assets	60,042	Contract Allowance	3,368,025	20.9% Skilled Nursing	81.7%
Other Assets	0	Operating Revenue	12,783,389	79.1% Ancillary Service	18.3%
Total Assets	7,456,671	Operating Expense	12,272,936	96.0% Current Ratio	10.4
Current Liabilities	709,879	Operating Margin	510,453	4.0% Days to Collect	64.1
Long Term Liabilities	-74,401	Other Income	160,040	1.3% Avg Payment Days	21.0
Total Equity	6,821,193	Other Expense	0	0.0% Depreciation Rate	207.1%
Total Liab. and Equity	7,456,671	Net Profit or Loss	670,493	5.2% Return on Equity	9.8%

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105613 SUWANNEE HEALTH AND REHABILITATION CENTER		Proprietary - Corporation	
SUWANNEE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
LIVE OAK, FL 32064		CR Beds 180 POS Beds 0	
SUWANNEE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	96.0%
		Length of Stay	116.5
		Average Wages	17.76
		6.9% Skilled Nursing	82.7%
		93.1% Ancillary Service	17.3%
		91.4% Current Ratio	(0.2)
		8.6% Days to Collect	32.1
		0.0% Avg Payment Days	26.4
		0.0% Depreciation Rate	154.7%
		8.7% Return on Equity	12.3%

Balance Sheet		Income Statement	
Current Assets	1,836,485	Total Charges	19,806,222
Fixed Assets	309,523	Contract Allowance	1,374,986
Other Assets	1,105,397	Operating Revenue	18,431,236
Total Assets	3,251,405	Operating Expense	16,837,651
Current Liabilities	-11,066,984	Operating Margin	1,593,585
Long Term Liabilities	1,256,550	Other Income	8,099
Total Equity	13,061,839	Other Expense	0
Total Liab. and Equity	3,251,405	Net Profit or Loss	1,601,684

105825 SUWANNEE VALLEY NURSING CENTER		Nonprofit - Other	
SUWANNEE VALLEY NURSING CENTER		8/31/2019 365 Days Settled	
JASPER, FL 32052		CR Beds 60 POS Beds 0	
HAMILTON		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	96.4%
		Length of Stay	440.0
		Average Wages	17.49
		5.6% Skilled Nursing	85.2%
		94.4% Ancillary Service	14.8%
		96.4% Current Ratio	2.0
		3.6% Days to Collect	42.1
		2.0% Avg Payment Days	50.2
		0.0% Depreciation Rate	4.9%
		5.6% Return on Equity	9.9%

Balance Sheet		Income Statement	
Current Assets	1,582,486	Total Charges	6,476,858
Fixed Assets	1,364,127	Contract Allowance	363,529
Other Assets	1,339,982	Operating Revenue	6,113,329
Total Assets	4,286,595	Operating Expense	5,895,068
Current Liabilities	810,603	Operating Margin	218,261
Long Term Liabilities	-2,356	Other Income	124,529
Total Equity	3,478,348	Other Expense	0
Total Liab. and Equity	4,286,595	Net Profit or Loss	342,790

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105285 SWEET BAY HEALTH AND REHABILITATION CENTER		Nonprofit - Other	
SWEET BAY HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled	
PANAMA CITY, FL 32405		CR Beds 160 POS Beds 0	
BAY		Key Performance Ind.	
Novitas PA		Occupancy Rate	0.0%
Balance Sheet		Income Statement	
Current Assets	119,944	Total Charges	77,505
Fixed Assets	0	Contract Allowance	74,329
Other Assets	181,615	Operating Revenue	3,176
Total Assets	301,559	Operating Expense	2,847,548
Current Liabilities	6,714,668	Operating Margin	-2,844,372
Long Term Liabilities	0	Other Income	130,440
Total Equity	-6,413,109	Other Expense	0
Total Liab. and Equity	301,559	Net Profit or Loss	(2,713,932)
			89,658.3%
			89,558.3%
			4,107.1%
			0.0%
			-
			85,451.3%
			95.9%
			4.1%
			89,658.3%
			-
			4,107.1%
			0.0%
			-
			85,451.3%
			99.1%
			0.9%
			0.0
			406.7
			0.8
			0.0%
			42.3%

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105744 SYLVAN HEALTH CENTER		Proprietary - Corporation	
SYLVAN HEALTH CENTER		12/31/2019 365 Days Settled	
CLEARWATER, FL 33759		CR Beds 88 POS Beds 0	
PINELLAS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	91.7%
Balance Sheet		Length of Stay	57.0
Income Statement		Average Wages	16.89
Current Assets	16,298,580	Total Charges	13,743,329
Fixed Assets	75,163,399	Contract Allowance	-11,661,494 -84.9%
Other Assets	-1,096,733	Operating Revenue	25,404,823 184.9%
Total Assets	90,365,246	Operating Expense	29,615,662 116.6%
Current Liabilities	46,133,581	Operating Margin	-4,210,839 -16.6%
Long Term Liabilities	68,957,855	Other Income	4,111,050 16.2%
Total Equity	-24,726,190	Other Expense	0 0.0%
Total Liab. and Equity	90,365,246	Net Profit or Loss	(99,789) -0.4%
		Skilled Nursing	52.3%
		Ancillary Service	23.7%
		Current Ratio	0.4
		Days to Collect	77.0
		Avg Payment Days	16.0
		Depreciation Rate	11.0%
		Return on Equity	0.4%

105360 TAMARAC REHABILITATION AND HEALTH CENTER		Proprietary - Corporation	
TAMARAC REHABILITATION AND HEALTH CENTER		12/31/2019 365 Days Settled	
TAMARAC, FL 33321		CR Beds 120 POS Beds 0	
BROWARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	80.8%
Balance Sheet		Length of Stay	39.8
Income Statement		Average Wages	19.09
Current Assets	1,338,550	Total Charges	13,760,130
Fixed Assets	112,338	Contract Allowance	3,155,988 22.9%
Other Assets	-267,895	Operating Revenue	10,604,142 77.1%
Total Assets	1,182,993	Operating Expense	10,274,861 96.9%
Current Liabilities	578,544	Operating Margin	329,281 3.1%
Long Term Liabilities	0	Other Income	2,826 0.0%
Total Equity	604,449	Other Expense	0 0.0%
Total Liab. and Equity	1,182,993	Net Profit or Loss	332,107 3.1%
		Skilled Nursing	67.6%
		Ancillary Service	32.4%
		Current Ratio	2.3
		Days to Collect	40.9
		Avg Payment Days	18.4
		Depreciation Rate	44.4%
		Return on Equity	54.9%

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106112 TAMPA LAKES HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
TAMPA LAKES HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LUTZ, FL 33549		CR Beds 179 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		63.1%	
Balance Sheet		Income Statement		Length of Stay	
				81.8	
Current Assets	2,267,618	Total Charges	22,368,930	Average Wages	19.30
Fixed Assets	656,439	Contract Allowance	6,556,997	29.3%	Skilled Nursing
Other Assets	-292,265	Operating Revenue	15,811,933	70.7%	Ancillary Service
Total Assets	2,631,792	Operating Expense	17,215,823	108.9%	Current Ratio
Current Liabilities	3,327,611	Operating Margin	-1,403,890	-8.9%	Days to Collect
Long Term Liabilities	2,252,683	Other Income	32,606	0.2%	Avg Payment Days
Total Equity	-2,948,502	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,631,792	Net Profit or Loss	(1,371,284)	-8.7%	Return on Equity
				46.5%	
105280 TARPON BAYOU CENTER				Nonprofit - Other	
TARPON BAYOU CENTER		12/31/2019 365 Days Settled			
TARPON SPRINGS, FL 34689		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
Novitas PA		Occupancy Rate		87.5%	
Balance Sheet		Income Statement		Length of Stay	
				242.4	
Current Assets	312,462	Total Charges	12,854,204	Average Wages	22.45
Fixed Assets	1,764,457	Contract Allowance	1,562,160	12.2%	Skilled Nursing
Other Assets	47,764	Operating Revenue	11,292,044	87.8%	Ancillary Service
Total Assets	2,124,683	Operating Expense	11,095,866	98.3%	Current Ratio
Current Liabilities	-2,998,457	Operating Margin	196,178	1.7%	Days to Collect
Long Term Liabilities	0	Other Income	8,164	0.1%	Avg Payment Days
Total Equity	5,123,140	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	2,124,683	Net Profit or Loss	204,342	1.8%	Return on Equity
				4.0%	

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105702 TARPON POINT NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
TARPON POINT NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
SARASOTA, FL 34235		CR Beds 120 POS Beds 0			
SARASOTA		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay 176.6	
Current Assets	2,821,459	Total Charges	18,829,110	Average Wages	22.18
Fixed Assets	677,624	Contract Allowance	6,283,069	33.4%	Skilled Nursing 63.6%
Other Assets	232,439	Operating Revenue	12,546,041	66.6%	Ancillary Service 36.4%
Total Assets	3,731,522	Operating Expense	13,347,674	106.4%	Current Ratio 0.9
Current Liabilities	3,011,497	Operating Margin	-801,633	-6.4%	Days to Collect 36.9
Long Term Liabilities	0	Other Income	67,270	0.5%	Avg Payment Days 33.2
Total Equity	720,025	Other Expense	0	0.0%	Depreciation Rate 42.1%
Total Liab. and Equity	3,731,522	Net Profit or Loss	(824,938)	-6.6%	Return on Equity -114.6%
105821 TAYLOR CARE CENTER				Nonprofit - Other	
TAYLOR CARE CENTER		12/31/2019 365 Days Settled			
JACKSONVILLE, FL 32217		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		87.0%	
Balance Sheet		Income Statement		Length of Stay 225.6	
Current Assets	1,132,043	Total Charges	10,355,105	Average Wages	21.08
Fixed Assets	838,808	Contract Allowance	676,969	6.5%	Skilled Nursing 91.7%
Other Assets	2,242,950	Operating Revenue	9,678,136	93.5%	Ancillary Service 8.3%
Total Assets	4,213,801	Operating Expense	9,886,977	102.2%	Current Ratio 2.1
Current Liabilities	545,493	Operating Margin	-208,841	-2.2%	Days to Collect 27.9
Long Term Liabilities	22,324	Other Income	198,566	2.1%	Avg Payment Days 19.1
Total Equity	3,645,984	Other Expense	0	0.0%	Depreciation Rate 6.8%
Total Liab. and Equity	4,213,801	Net Profit or Loss	(10,275)	-0.1%	Return on Equity -0.3%

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105546 TERRA VISTA REHAB AND HEALTH CENTER				Proprietary - Corporation	
TERRA VISTA REHAB AND HEALTH CENTER		12/31/2019 365 Days Settled			
ORLANDO, FL 32806				CR Beds 115 POS Beds 0	
ORANGE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	90.8%
				Length of Stay	105.0
				Average Wages	19.26
				16.2%	Skilled Nursing 79.1%
				83.8%	Ancillary Service 20.9%
				105.4%	Current Ratio 0.7
				-5.4%	Days to Collect 25.3
				0.0%	Avg Payment Days 34.0
				0.0%	Depreciation Rate 145.6%
				-5.3%	Return on Equity 1,291.3%
Balance Sheet		Income Statement			
Current Assets	1,032,437	Total Charges	12,267,050		
Fixed Assets	459,791	Contract Allowance	1,986,917		
Other Assets	4,027	Operating Revenue	10,280,133		
Total Assets	1,496,255	Operating Expense	10,832,203		
Current Liabilities	1,526,571	Operating Margin	-552,070		
Long Term Liabilities	12,103	Other Income	4,322		
Total Equity	-42,419	Other Expense	0		
Total Liab. and Equity	1,496,255	Net Profit or Loss	(547,748)		
105300 TERRACE AT HOBE SOUND, THE				Proprietary - Other	
TERRACE AT HOBE SOUND, THE		12/31/2019 365 Days Settled			
HOBE SOUND, FL 33455				CR Beds 120 POS Beds 0	
MARTIN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	97.8%
				Length of Stay	115.8
				Average Wages	19.08
				2.3%	Skilled Nursing 68.1%
				97.7%	Ancillary Service 22.5%
				96.7%	Current Ratio 1.9
				3.3%	Days to Collect 22.8
				1.1%	Avg Payment Days 13.9
				0.0%	Depreciation Rate 153.1%
				4.4%	Return on Equity -52.6%
Balance Sheet		Income Statement			
Current Assets	1,609,017	Total Charges	14,085,234		
Fixed Assets	944,420	Contract Allowance	323,134		
Other Assets	0	Operating Revenue	13,762,100		
Total Assets	2,553,437	Operating Expense	13,303,287		
Current Liabilities	862,633	Operating Margin	458,813		
Long Term Liabilities	2,843,219	Other Income	147,884		
Total Equity	-1,152,415	Other Expense	0		
Total Liab. and Equity	2,553,437	Net Profit or Loss	606,697		

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106046 TERRACE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
TERRACE HEALTH & REHABILITATION CENTER		4/30/2019 365 Days Reopened			
GAINESVILLE, FL 32608		CR Beds 120 POS Beds 0			
ALACHUA		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				52.2	
Current Assets	1,955,355	Total Charges	21,629,132	Average Wages	18.70
Fixed Assets	1,351,461	Contract Allowance	6,010,440	27.8% Skilled Nursing	59.9%
Other Assets	583,147	Operating Revenue	15,618,692	72.2% Ancillary Service	40.1%
Total Assets	3,889,963	Operating Expense	13,878,212	88.9% Current Ratio	2.7
Current Liabilities	724,785	Operating Margin	1,740,480	11.1% Days to Collect	46.3
Long Term Liabilities	658,981	Other Income	9,712	0.1% Avg Payment Days	12.5
Total Equity	2,506,197	Other Expense	0	0.0% Depreciation Rate	115.5%
Total Liab. and Equity	3,889,963	Net Profit or Loss	1,750,192	11.2% Return on Equity	69.8%

105423 TERRACE OF JACKSONVILLE, THE				Proprietary - Other	
TERRACE OF JACKSONVILLE, THE		12/31/2019 365 Days Settled			
JACKSONVILLE, FL 32257		CR Beds 180 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		98.2%	
Balance Sheet		Income Statement		Length of Stay	
				193.1	
Current Assets	2,085,543	Total Charges	20,222,867	Average Wages	18.45
Fixed Assets	1,480,067	Contract Allowance	2,664,694	13.2% Skilled Nursing	82.3%
Other Assets	0	Operating Revenue	17,558,173	86.8% Ancillary Service	17.7%
Total Assets	3,565,610	Operating Expense	16,242,251	92.5% Current Ratio	0.7
Current Liabilities	2,918,503	Operating Margin	1,315,922	7.5% Days to Collect	27.1
Long Term Liabilities	92,808	Other Income	196,099	1.1% Avg Payment Days	12.2
Total Equity	554,299	Other Expense	0	0.0% Depreciation Rate	125.2%
Total Liab. and Equity	3,565,610	Net Profit or Loss	1,512,021	8.6% Return on Equity	272.8%

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105839 TERRACE OF KISSIMMEE, THE				Proprietary - Other	
TERRACE OF KISSIMMEE, THE		12/31/2019 365 Days Reopened			
KISSIMMEE, FL 34741				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 96.7%	
Balance Sheet		Income Statement		Length of Stay 67.8	
Current Assets	1,818,206	Total Charges	14,053,955	Average Wages 18.69	
Fixed Assets	25,734	Contract Allowance	2,125,422	15.1%	Skilled Nursing 74.5%
Other Assets	0	Operating Revenue	11,928,533	84.9%	Ancillary Service 25.5%
Total Assets	1,843,940	Operating Expense	11,382,481	95.4%	Current Ratio 1.9
Current Liabilities	938,312	Operating Margin	546,052	4.6%	Days to Collect 38.8
Long Term Liabilities	0	Other Income	43,579	0.4%	Avg Payment Days 12.0
Total Equity	905,628	Other Expense	0	0.0%	Depreciation Rate 5,134.7%
Total Liab. and Equity	1,843,940	Net Profit or Loss	589,631	4.9%	Return on Equity 65.1%
105528 TERRACE OF ST CLOUD, THE				Proprietary - Other	
TERRACE OF ST CLOUD, THE		12/31/2019 365 Days Settled			
SAINT CLOUD, FL 34769				CR Beds 120 POS Beds 0	
OSCEOLA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 98.0%	
Balance Sheet		Income Statement		Length of Stay 144.5	
Current Assets	1,380,334	Total Charges	12,577,551	Average Wages 18.56	
Fixed Assets	17,708	Contract Allowance	1,845,022	14.7%	Skilled Nursing 82.5%
Other Assets	57,059	Operating Revenue	10,732,529	85.3%	Ancillary Service 17.5%
Total Assets	1,455,101	Operating Expense	10,316,192	96.1%	Current Ratio 1.7
Current Liabilities	790,805	Operating Margin	416,337	3.9%	Days to Collect 33.6
Long Term Liabilities	0	Other Income	80,959	0.8%	Avg Payment Days 11.6
Total Equity	664,296	Other Expense	0	0.0%	Depreciation Rate 6,956.2%
Total Liab. and Equity	1,455,101	Net Profit or Loss	497,296	4.6%	Return on Equity 74.9%

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105125 TERRACES OF LAKE WORTH CARE CENTER				Proprietary - Other		
TERRACES OF LAKE WORTH CARE CENTER		12/31/2019 365 Days Settled				
LAKE WORTH, FL 33460				CR Beds 99	POS Beds 0	
PALM BEACH		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	90.0%	
Balance Sheet		Income Statement		Length of Stay	222.6	
Current Assets	901,097	Total Charges	8,588,364	Average Wages	21.41	
Fixed Assets	401,114	Contract Allowance	-1,612,472	-18.8%	Skilled Nursing	95.3%
Other Assets	343,088	Operating Revenue	10,200,836	118.8%	Ancillary Service	4.7%
Total Assets	<u>1,645,299</u>	Operating Expense	9,342,979	91.6%	Current Ratio	0.5
Current Liabilities	1,754,157	Operating Margin	857,857	8.4%	Days to Collect	22.6
Long Term Liabilities	371	Other Income	3,616	0.0%	Avg Payment Days	28.3
Total Equity	<u>-109,229</u>	Other Expense	0	0.0%	Depreciation Rate	168.3%
Total Liab. and Equity	<u>1,645,299</u>	Net Profit or Loss	<u>861,473</u>	8.4%	Return on Equity	-788.7%
106108 THE ARLINGTON OF NAPLES, INC,				Nonprofit - Other		
THE ARLINGTON OF NAPLES, INC,		6/30/2019 365 Days Settled				
NAPLES, FL 34113				CR Beds 44	POS Beds 0	
COLLIER		Key Performance Ind.				
FIRST COAST (FLORIDA)				Occupancy Rate	91.7%	
Balance Sheet		Income Statement		Length of Stay	30.8	
Current Assets	2,203,989	Total Charges	12,620,854	Average Wages	22.54	
Fixed Assets	169,652,473	Contract Allowance	5,211,307	41.3%	Skilled Nursing	54.8%
Other Assets	26,009,470	Operating Revenue	7,409,547	58.7%	Ancillary Service	45.2%
Total Assets	<u>197,865,932</u>	Operating Expense	39,950,743	539.2%	Current Ratio	0.3
Current Liabilities	7,509,250	Operating Margin	-32,541,196	-439.2%	Days to Collect	54.9
Long Term Liabilities	280,193,838	Other Income	17,845,378	240.8%	Avg Payment Days	29.7
Total Equity	<u>-89,837,156</u>	Other Expense	0	0.0%	Depreciation Rate	10.0%
Total Liab. and Equity	<u>197,865,932</u>	Net Profit or Loss	<u>(12,993,035)</u>	-175.4%	Return on Equity	14.5%

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105785 THE GARDENS AT DEPUGH				Government - Federal	
THE GARDENS AT DEPUGH		12/31/2019 365 Days Settled			
WINTER PARK, FL 32789				CR Beds 40	POS Beds 0
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	94.4%
Balance Sheet		Income Statement		Length of Stay	172.3
Current Assets	1,445,274	Total Charges	4,633,300	Average Wages	20.60
Fixed Assets	3,150,703	Contract Allowance	796,099	17.2% Skilled Nursing	81.5%
Other Assets	418,785	Operating Revenue	3,837,201	82.8% Ancillary Service	18.5%
Total Assets	5,014,762	Operating Expense	3,841,617	100.1% Current Ratio	4.3
Current Liabilities	339,684	Operating Margin	-4,416	-0.1% Days to Collect	15.1
Long Term Liabilities	1,569,782	Other Income	119,833	3.1% Avg Payment Days	30.7
Total Equity	3,105,296	Other Expense	0	0.0% Depreciation Rate	4.9%
Total Liab. and Equity	5,014,762	Net Profit or Loss	115,417	3.0% Return on Equity	3.7%
<hr/>					
105196 THE LODGE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
THE LODGE HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
OCALA, FL 34471				CR Beds 99	POS Beds 0
MARION		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	55.9
Current Assets	974,805	Total Charges	14,414,410	Average Wages	21.27
Fixed Assets	0	Contract Allowance	3,309,322	23.0% Skilled Nursing	71.2%
Other Assets	305,290	Operating Revenue	11,105,088	77.0% Ancillary Service	28.8%
Total Assets	1,280,095	Operating Expense	10,852,904	97.7% Current Ratio	1.2
Current Liabilities	844,598	Operating Margin	252,184	2.3% Days to Collect	31.9
Long Term Liabilities	508,788	Other Income	7,454	0.1% Avg Payment Days	22.2
Total Equity	-73,291	Other Expense	0	0.0% Depreciation Rate	1,765.3%
Total Liab. and Equity	1,280,095	Net Profit or Loss	259,638	2.3% Return on Equity	-354.3%

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105398 TIERRA PINES CENTER				Proprietary - Other		
TIERRA PINES CENTER		9/30/2019 365 Days Settled				
LARGO, FL 33771				CR Beds 120 POS Beds 0		
PINELLAS				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	97.1%	
Balance Sheet		Income Statement		Length of Stay	625.3	
Current Assets	1,143,606	Total Charges	12,328,242	Average Wages	17.88	
Fixed Assets	1,082,668	Contract Allowance	1,186,084	9.6%	Skilled Nursing	90.2%
Other Assets	84,805,160	Operating Revenue	11,142,158	90.4%	Ancillary Service	9.8%
Total Assets	87,031,434	Operating Expense	11,074,015	99.4%	Current Ratio	4.6
Current Liabilities	246,454	Operating Margin	68,143	0.6%	Days to Collect	36.7
Long Term Liabilities	87,391,316	Other Income	81,003	0.7%	Avg Payment Days	8.1
Total Equity	-606,336	Other Expense	0	0.0%	Depreciation Rate	46.0%
Total Liab. and Equity	87,031,434	Net Profit or Loss	149,146	1.3%	Return on Equity	-24.6%
105819 TIFFANY HALL NURSING AND REHAB CENTER				Proprietary - Other		
TIFFANY HALL NURSING AND REHAB CENTER		12/31/2019 365 Days Settled				
PORT SAINT LUCIE, FL 34952				CR Beds 120 POS Beds 0		
SAINT LUCIE				Key Performance Ind.		
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	88.4%	
Balance Sheet		Income Statement		Length of Stay	95.4	
Current Assets	972,084	Total Charges	15,015,671	Average Wages	20.44	
Fixed Assets	479,985	Contract Allowance	3,087,494	20.6%	Skilled Nursing	72.0%
Other Assets	337,542	Operating Revenue	11,928,177	79.4%	Ancillary Service	28.0%
Total Assets	1,789,611	Operating Expense	12,660,424	106.1%	Current Ratio	0.4
Current Liabilities	2,609,824	Operating Margin	-732,247	-6.1%	Days to Collect	42.1
Long Term Liabilities	0	Other Income	18,961	0.2%	Avg Payment Days	19.7
Total Equity	-820,213	Other Expense	0	0.0%	Depreciation Rate	170.1%
Total Liab. and Equity	1,789,611	Net Profit or Loss	(713,286)	-6.0%	Return on Equity	87.0%

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105717 TIMBERRIDGE NURSING & REHABILITATION CENTER		Proprietary - Corporation	
TIMBERRIDGE NURSING & REHABILITATION CENTER		8/31/2019 243 Days Settled	
OCALA, FL 34481		12/31/2019 122 Days Settled	
MARION		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	2,817,770	Total Charges	5,143,912
Fixed Assets	738,479	Contract Allowance	-234,464
Other Assets	6,269	Operating Revenue	5,378,376
Total Assets	3,562,518	Operating Expense	5,451,987
Current Liabilities	3,622,472	Operating Margin	-73,611
Long Term Liabilities	0	Other Income	13,657
Total Equity	-59,954	Other Expense	0
Total Liab. and Equity	3,562,518	Net Profit or Loss	(59,954)
			-4.6%
			104.6%
			101.4%
			-1.4%
			0.3%
			0.0%
			-1.1%
			73.0%
			73.0%
			73.7%
			100.0%

105717 TIMBERRIDGE NURSING & REHABILITATION CENTER		Proprietary - Corporation	
TIMBERRIDGE NURSING & REHABILITATION CENTER		8/31/2019 243 Days Settled	
OCALA, FL 34481		12/31/2019 122 Days Settled	
MARION		CR Beds 180 POS Beds 0	
BLUE CROSS (FLORIDA)		Key Performance Ind.	
Balance Sheet		Income Statement	
Current Assets	3,845,699	Total Charges	12,124,474
Fixed Assets	7,080,731	Contract Allowance	1,027,686
Other Assets	-23,376	Operating Revenue	11,096,788
Total Assets	10,903,054	Operating Expense	11,337,015
Current Liabilities	2,196,189	Operating Margin	-240,227
Long Term Liabilities	8,203,386	Other Income	285,144
Total Equity	503,479	Other Expense	0
Total Liab. and Equity	10,903,054	Net Profit or Loss	44,917
			8.5%
			91.5%
			102.2%
			-2.2%
			2.6%
			0.0%
			0.4%
			74.1%
			69.6%
			21.23%
			71.1%
			28.9%
			1.8%
			69.1%
			76.1%
			4.7%
			8.9%

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105448 TITUSVILLE REHABILITATION & NURSING CENTER				Nonprofit - Other	
TITUSVILLE REHABILITATION & NURSING CENTER 12/31/2019 365 Days Settled					
TITUSVILLE, FL 32796				CR Beds 157 POS Beds 0	
BREVARD				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 69.0%	
Balance Sheet		Income Statement		Length of Stay 113.6	
Current Assets	2,252,925	Total Charges	12,983,897	Average Wages 21.27	
Fixed Assets	3,511,755	Contract Allowance	1,810,225	13.9%	Skilled Nursing 79.1%
Other Assets	9,467	Operating Revenue	11,173,672	86.1%	Ancillary Service 20.9%
Total Assets	<u>5,774,147</u>	Operating Expense	<u>12,426,694</u>	111.2%	Current Ratio 0.2
Current Liabilities	9,610,631	Operating Margin	-1,253,022	-11.2%	Days to Collect 47.0
Long Term Liabilities	0	Other Income	3,080,295	27.6%	Avg Payment Days 30.8
Total Equity	-3,836,484	Other Expense	0	0.0%	Depreciation Rate 24.5%
Total Liab. and Equity	<u>5,774,147</u>	Net Profit or Loss	<u>1,827,273</u>	16.4%	Return on Equity -47.6%
<hr/>					
105408 TREASURE ISLE CARE CENTER				Nonprofit - Other	
TREASURE ISLE CARE CENTER 12/31/2019 365 Days Settled					
NORTH BAY VILLAGE, FL 33141				CR Beds 176 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
NATIONAL GOVERNMENT SERVICES				Occupancy Rate 95.7%	
Balance Sheet		Income Statement		Length of Stay 339.5	
Current Assets	1,613,399	Total Charges	20,258,145	Average Wages 20.54	
Fixed Assets	1,177,466	Contract Allowance	2,182,564	10.8%	Skilled Nursing 81.4%
Other Assets	-62	Operating Revenue	18,075,581	89.2%	Ancillary Service 18.6%
Total Assets	<u>2,790,803</u>	Operating Expense	<u>16,966,496</u>	93.9%	Current Ratio (0.1)
Current Liabilities	-10,935,423	Operating Margin	1,109,085	6.1%	Days to Collect 27.3
Long Term Liabilities	0	Other Income	85,853	0.5%	Avg Payment Days 32.8
Total Equity	13,726,226	Other Expense	0	0.0%	Depreciation Rate 66.1%
Total Liab. and Equity	<u>2,790,803</u>	Net Profit or Loss	<u>1,194,938</u>	6.6%	Return on Equity 8.7%

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105770 TRI-COUNTY NURSING HOME				Nonprofit - Other	
TRI-COUNTY NURSING HOME		12/31/2019 365 Days Settled			
TRENTON, FL 32693		CR Beds 81 POS Beds 0			
GILCHRIST		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.1%	
Balance Sheet		Income Statement		Length of Stay	
				147.1	
Current Assets	2,559,624	Total Charges	10,110,276	Average Wages	
Fixed Assets	1,552,705	Contract Allowance	1,374,377	20.01	
Other Assets	536,962	Operating Revenue	8,735,899	13.6%	
Total Assets	4,649,291	Operating Expense	8,053,298	86.4%	
Current Liabilities	584,670	Operating Margin	682,601	92.2%	
Long Term Liabilities	4,394,822	Other Income	85,237	7.8%	
Total Equity	-330,201	Other Expense	0	1.0%	
Total Liab. and Equity	4,649,291	Net Profit or Loss	767,838	0.0%	
				8.8%	

106079 TRINITY REGIONAL REHAB CENTER				Proprietary - Corporation	
TRINITY REGIONAL REHAB CENTER		12/31/2019 365 Days Settled			
TRINITY, FL 34655		CR Beds 120 POS Beds 0			
PASCO		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.9%	
Balance Sheet		Income Statement		Length of Stay	
				45.8	
Current Assets	7,784,930	Total Charges	21,094,805	Average Wages	
Fixed Assets	467,018	Contract Allowance	7,079,457	15.49	
Other Assets	0	Operating Revenue	14,015,348	33.6%	
Total Assets	8,251,948	Operating Expense	14,373,842	66.4%	
Current Liabilities	5,299,745	Operating Margin	-358,494	102.6%	
Long Term Liabilities	664,004	Other Income	108,024	-2.6%	
Total Equity	2,288,199	Other Expense	0	0.8%	
Total Liab. and Equity	8,251,948	Net Profit or Loss	(250,470)	0.0%	
				-1.8%	

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105872 TUSKAWILLA NURSING AND REHAB CENTER				Proprietary - Other	
TUSKAWILLA NURSING AND REHAB CENTER		12/31/2019 365 Days Settled			
WINTER SPRINGS, FL 32708				CR Beds 98	POS Beds 0
SEMINOLE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	84.0%
Balance Sheet		Income Statement		Length of Stay	65.4
Current Assets	468,786	Total Charges	12,728,787	Average Wages	21.65
Fixed Assets	482,696	Contract Allowance	2,731,208	21.5% Skilled Nursing	69.7%
Other Assets	350,567	Operating Revenue	9,997,579	78.5% Ancillary Service	30.3%
Total Assets	1,302,049	Operating Expense	11,607,644	116.1% Current Ratio	0.2
Current Liabilities	2,622,701	Operating Margin	-1,610,065	-16.1% Days to Collect	39.8
Long Term Liabilities	0	Other Income	29,242	0.3% Avg Payment Days	23.0
Total Equity	-1,320,652	Other Expense	0	0.0% Depreciation Rate	166.3%
Total Liab. and Equity	1,302,049	Net Profit or Loss	(1,580,823)	-15.8% Return on Equity	119.7%
105510 UNITY HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
UNITY HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MIAMI, FL 33142				CR Beds 270	POS Beds 0
MIAMI-DADE		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate	96.1%
Balance Sheet		Income Statement		Length of Stay	145.3
Current Assets	3,156,504	Total Charges	30,369,290	Average Wages	19.55
Fixed Assets	41,760	Contract Allowance	3,810,124	12.5% Skilled Nursing	85.7%
Other Assets	4,039,356	Operating Revenue	26,559,166	87.5% Ancillary Service	14.3%
Total Assets	7,237,620	Operating Expense	25,217,109	94.9% Current Ratio	1.5
Current Liabilities	2,090,589	Operating Margin	1,342,057	5.1% Days to Collect	37.8
Long Term Liabilities	3,671,203	Other Income	10,167	0.0% Avg Payment Days	18.4
Total Equity	1,475,828	Other Expense	0	0.0% Depreciation Rate	1,702.8%
Total Liab. and Equity	7,237,620	Net Profit or Loss	1,352,224	5.1% Return on Equity	91.6%

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105820 UNIVERSITY CROSSING				Nonprofit - Other	
UNIVERSITY CROSSING		12/31/2019 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 111 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.0%	
		Length of Stay		12.4	
		Average Wages		25.17	
		43.4% Skilled Nursing		46.1%	
		56.6% Ancillary Service		53.9%	
		115.7% Current Ratio		0.4	
		-15.7% Days to Collect		53.2	
		6.9% Avg Payment Days		25.7	
		0.0% Depreciation Rate		0.0%	
		-8.7% Return on Equity		16.7%	
Balance Sheet					
		Income Statement			
Current Assets	26,264,407	Total Charges	27,429,259		
Fixed Assets	21,494,868	Contract Allowance	11,901,192		
Other Assets	3,830,705	Operating Revenue	15,528,067		
Total Assets	<u>51,589,980</u>	Operating Expense	17,958,453		
Current Liabilities	59,699,515	Operating Margin	-2,430,386		
Long Term Liabilities	0	Other Income	1,076,990		
Total Equity	<u>-8,109,535</u>	Other Expense	0		
Total Liab. and Equity	<u>51,589,980</u>	Net Profit or Loss	<u>(1,353,396)</u>		
105262 UNIVERSITY EAST REHABILITATION CENTER					
		Proprietary - Corporation			
UNIVERSITY EAST REHABILITATION CENTER		12/31/2019 365 Days Settled			
DELAND, FL 32724		CR Beds 60 POS Beds 0			
VOLUSIA		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		68.4%	
		Length of Stay		187.4	
		Average Wages		15.06	
		11.3% Skilled Nursing		88.0%	
		88.7% Ancillary Service		12.0%	
		106.3% Current Ratio		0.6	
		-6.3% Days to Collect		100.0	
		0.2% Avg Payment Days		20.9	
		0.0% Depreciation Rate		429.0%	
		-6.1% Return on Equity		34.0%	
Balance Sheet					
Income Statement					
Current Assets	965,613	Total Charges	3,664,915		
Fixed Assets	75,315	Contract Allowance	413,777		
Other Assets	0	Operating Revenue	3,251,138		
Total Assets	<u>1,040,928</u>	Operating Expense	3,457,159		
Current Liabilities	1,627,818	Operating Margin	-206,021		
Long Term Liabilities	0	Other Income	6,257		
Total Equity	<u>-586,890</u>	Other Expense	0		
Total Liab. and Equity	<u>1,040,928</u>	Net Profit or Loss	<u>(199,764)</u>		

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105445 UNIVERSITY HILLS HEALTH AND REHABILITATION				Proprietary - Other	
UNIVERSITY HILLS HEALTH AND REHABILITATION		6/30/2019 365 Days Settled			
PENSACOLA, FL 32514				CR Beds 120 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	96.0%
Balance Sheet		Income Statement		Length of Stay	188.5
Current Assets	61,027,670	Total Charges	12,906,622	Average Wages	19.07
Fixed Assets	5,532,147	Contract Allowance	2,220,558	17.2% Skilled Nursing	79.5%
Other Assets	103,419	Operating Revenue	10,686,064	82.8% Ancillary Service	20.5%
Total Assets	<u>66,663,236</u>	Operating Expense	10,510,972	98.4% Current Ratio	1.1
Current Liabilities	55,791,794	Operating Margin	175,092	1.6% Days to Collect	40.6
Long Term Liabilities	8,962,295	Other Income	106	0.0% Avg Payment Days	13.4
Total Equity	1,909,147	Other Expense	0	0.0% Depreciation Rate	16.0%
Total Liab. and Equity	<u>66,663,236</u>	Net Profit or Loss	<u>175,198</u>	1.6% Return on Equity	9.2%
106100 UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER				Nonprofit - Other	
UNIVERSITY PLAZA REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
MIAMI, FL 33136				CR Beds 148 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	95.6%
Balance Sheet		Income Statement		Length of Stay	74.9
Current Assets	1,572,100	Total Charges	20,362,960	Average Wages	17.80
Fixed Assets	232,518	Contract Allowance	3,141,143	15.4% Skilled Nursing	79.7%
Other Assets	4,901	Operating Revenue	17,221,817	84.6% Ancillary Service	20.3%
Total Assets	<u>1,809,519</u>	Operating Expense	17,245,874	100.1% Current Ratio	0.7
Current Liabilities	2,137,445	Operating Margin	-24,057	-0.1% Days to Collect	29.4
Long Term Liabilities	-1,617,413	Other Income	146,898	0.9% Avg Payment Days	37.0
Total Equity	1,289,487	Other Expense	0	0.0% Depreciation Rate	363.2%
Total Liab. and Equity	<u>1,809,519</u>	Net Profit or Loss	<u>122,841</u>	0.7% Return on Equity	9.5%

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105261 UNIVERSITY WEST REHABILITATION CENTER		Proprietary - Corporation	
UNIVERSITY WEST REHABILITATION CENTER		12/31/2019 365 Days Settled	
DELAND, FL 32720		CR Beds 60 POS Beds 0	
VOLUSIA		Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate	72.5%
Balance Sheet		Income Statement	
Current Assets	2,308,361	Total Charges	4,074,553
Fixed Assets	269,488	Contract Allowance	473,825
Other Assets	2,000	Operating Revenue	3,600,728
Total Assets	2,579,849	Operating Expense	3,994,951
Current Liabilities	2,549,678	Operating Margin	-394,223
Long Term Liabilities	0	Other Income	0
Total Equity	30,171	Other Expense	0
Total Liab. and Equity	2,579,849	Net Profit or Loss	(394,223)
		11.6%	Skilled Nursing
		88.4%	Ancillary Service
		110.9%	Current Ratio
		-10.9%	Days to Collect
		0.0%	Avg Payment Days
		0.0%	Depreciation Rate
		-10.9%	Return on Equity
			193.7
			19.02
			84.0%
			16.0%
			0.9
			81.7
			28.7
			149.6%
			-
			1,306.6%

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

105301 VALENCIA HILLS HEALTH AND REHABILITATION CENTER				Proprietary - Partnership	
VALENCIA HILLS HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
LAKELAND, FL 33810				CR Beds 249 POS Beds 0	
POLK				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.6%
				Length of Stay	104.8
				Average Wages	18.47
				30.1% Skilled Nursing	76.7%
				69.9% Ancillary Service	23.3%
				98.4% Current Ratio	1.4
				1.6% Days to Collect	39.1
				0.2% Avg Payment Days	25.4
				0.0% Depreciation Rate	86.5%
				1.7% Return on Equity	19.6%
Balance Sheet		Income Statement			
Current Assets	3,448,605	Total Charges	30,489,067		
Fixed Assets	841,361	Contract Allowance	9,179,185		
Other Assets	524,389	Operating Revenue	21,309,882		
Total Assets	4,814,355	Operating Expense	20,974,907		
Current Liabilities	2,522,476	Operating Margin	334,975		
Long Term Liabilities	394,909	Other Income	37,657		
Total Equity	1,896,970	Other Expense	0		
Total Liab. and Equity	4,814,355	Net Profit or Loss	372,632		
105146 VENTURA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
VENTURA HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
BOYNTON BEACH, FL 33437				CR Beds 99 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.6%
				Length of Stay	41.7
				Average Wages	19.15
				25.4% Skilled Nursing	73.6%
				74.6% Ancillary Service	26.4%
				97.2% Current Ratio	(0.2)
				2.8% Days to Collect	43.7
				0.0% Avg Payment Days	31.3
				0.0% Depreciation Rate	223.0%
				2.9% Return on Equity	3.1%
Balance Sheet		Income Statement			
Current Assets	1,431,548	Total Charges	15,547,228		
Fixed Assets	172,412	Contract Allowance	3,955,850		
Other Assets	893,298	Operating Revenue	11,591,378		
Total Assets	2,497,258	Operating Expense	11,263,536		
Current Liabilities	-8,187,134	Operating Margin	327,842		
Long Term Liabilities	91,499	Other Income	5,120		
Total Equity	10,592,893	Other Expense	0		
Total Liab. and Equity	2,497,258	Net Profit or Loss	332,962		

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106076 VI AT AVENTURA				Proprietary - Corporation	
VI AT AVENTURA		12/31/2019 365 Days Settled			
AVENTURA, FL 33180		CR Beds 40 POS Beds 0			
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		75.6%	
Balance Sheet		Income Statement		Length of Stay 51.1	
Current Assets	9,253,705	Total Charges	9,767,747	Average Wages	23.05
Fixed Assets	64,765,620	Contract Allowance	4,111,638	42.1%	Skilled Nursing 57.5%
Other Assets	5,433,129	Operating Revenue	5,656,109	57.9%	Ancillary Service 26.7%
Total Assets	79,452,454	Operating Expense	13,908,570	245.9%	Current Ratio 1.7
Current Liabilities	5,407,209	Operating Margin	-8,252,461	-145.9%	Days to Collect 27.2
Long Term Liabilities	63,811,737	Other Income	14,966,714	264.6%	Avg Payment Days 13.0
Total Equity	10,233,508	Other Expense	0	0.0%	Depreciation Rate 2.9%
Total Liab. and Equity	79,452,454	Net Profit or Loss	(5,057,357)	-89.4%	Return on Equity -49.4%
105968 VI AT LAKESIDE VILLAGE				Proprietary - Corporation	
VI AT LAKESIDE VILLAGE		12/31/2019 365 Days Settled			
LANTANA, FL 33462		CR Beds 60 POS Beds 0			
PALM BEACH		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		79.7%	
Balance Sheet		Income Statement		Length of Stay 52.3	
Current Assets	5,885,374	Total Charges	12,671,940	Average Wages	20.07
Fixed Assets	30,039,148	Contract Allowance	4,289,206	33.8%	Skilled Nursing 52.8%
Other Assets	12,866,270	Operating Revenue	8,382,734	66.2%	Ancillary Service 22.3%
Total Assets	48,790,792	Operating Expense	16,928,027	201.9%	Current Ratio 1.5
Current Liabilities	3,893,815	Operating Margin	-8,545,293	-101.9%	Days to Collect 18.4
Long Term Liabilities	53,259,917	Other Income	15,331,264	182.9%	Avg Payment Days 15.5
Total Equity	-8,362,940	Other Expense	0	0.0%	Depreciation Rate 3.9%
Total Liab. and Equity	48,790,792	Net Profit or Loss	(2,998,135)	-35.8%	Return on Equity 35.9%

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

105630 VICAR'S LANDING NURSING HOME				Nonprofit - Other	
VICAR'S LANDING NURSING HOME		12/31/2019 365 Days Settled			
PONTE VEDRA BEACH, FL 32082		CR Beds 60		POS Beds 0	
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		82.4%	
Balance Sheet		Income Statement		Length of Stay 123.6	
Current Assets	23,830,797	Total Charges	3,527,443	Average Wages 14.61	
Fixed Assets	43,331,079	Contract Allowance	621,625	17.6%	Skilled Nursing 40.7%
Other Assets	4,228,415	Operating Revenue	2,905,818	82.4%	Ancillary Service 27.5%
Total Assets	71,390,291	Operating Expense	23,398,300	805.2%	Current Ratio 9.9
Current Liabilities	2,418,768	Operating Margin	-20,492,482	-705.2%	Days to Collect 334.3
Long Term Liabilities	103,231,575	Other Income	22,800,355	784.6%	Avg Payment Days 19.2
Total Equity	-34,260,052	Other Expense	0	0.0%	Depreciation Rate 8.3%
Total Liab. and Equity	71,390,291	Net Profit or Loss	2,307,873	79.4%	Return on Equity -6.7%
106031 VICTORIA NURSING & REHABILITATION CENTER, INC.				Proprietary - Corporation	
VICTORIA NURSING & REHABILITATION CENTER, INC.		12/31/2019 365 Days Settled			
MIAMI, FL 33128		CR Beds 264		POS Beds 0	
MIAMI-DADE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay 76.3	
Current Assets	6,630,450	Total Charges	59,139,502	Average Wages 20.05	
Fixed Assets	1,160,669	Contract Allowance	28,347,802	47.9%	Skilled Nursing 79.6%
Other Assets	6,400	Operating Revenue	30,791,700	52.1%	Ancillary Service 20.4%
Total Assets	7,797,519	Operating Expense	31,655,475	102.8%	Current Ratio 0.8
Current Liabilities	8,611,355	Operating Margin	-863,775	-2.8%	Days to Collect 38.1
Long Term Liabilities	0	Other Income	311,974	1.0%	Avg Payment Days 41.6
Total Equity	-813,836	Other Expense	0	0.0%	Depreciation Rate 113.0%
Total Liab. and Equity	7,797,519	Net Profit or Loss	(551,801)	-1.8%	Return on Equity 67.8%

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

106123 VIERA DEL MAR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
VIERA DEL MAR HEALTH AND REHABILITATION CENTER		12/31/2019 224 Days *Settled			
VIERA, FL 32940				CR Beds 131 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	25.3%
				Length of Stay	25.9
				Average Wages	24.04
				33.7%	Skilled Nursing 54.7%
				66.3%	Ancillary Service 45.3%
				190.8%	Current Ratio 0.3
				-90.8%	Days to Collect 72.5
				0.1%	Avg Payment Days 19.2
				0.0%	Depreciation Rate 1,450.8%
				-90.7%	Return on Equity 93.6%
Balance Sheet		Income Statement			
Current Assets	1,359,251	Total Charges	5,948,433		
Fixed Assets	137,895	Contract Allowance	2,006,447		
Other Assets	201,851	Operating Revenue	3,941,986		
Total Assets	1,698,997	Operating Expense	7,519,390		
Current Liabilities	4,961,591	Operating Margin	-3,577,404		
Long Term Liabilities	555,133	Other Income	2,359		
Total Equity	-3,817,727	Other Expense	0		
Total Liab. and Equity	1,698,997	Net Profit or Loss	(3,575,045)		
105885 VIERA HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
VIERA HEALTH AND REHABILITATION CENTER		4/30/2019 365 Days Settled			
VIERA, FL 32940				CR Beds 114 POS Beds 0	
BREVARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	83.4%
				Length of Stay	49.9
				Average Wages	21.06
				28.9%	Skilled Nursing 65.7%
				71.1%	Ancillary Service 34.3%
				104.7%	Current Ratio 8.9
				-4.7%	Days to Collect 56.6
				0.1%	Avg Payment Days 4.7
				0.0%	Depreciation Rate 2,829.6%
				-4.6%	Return on Equity -9.4%
Balance Sheet		Income Statement			
Current Assets	1,941,002	Total Charges	16,551,348		
Fixed Assets	11,422	Contract Allowance	4,777,677		
Other Assets	5,306,811	Operating Revenue	11,773,671		
Total Assets	7,259,235	Operating Expense	12,330,815		
Current Liabilities	218,274	Operating Margin	-557,144		
Long Term Liabilities	1,267,456	Other Income	12,550		
Total Equity	5,773,505	Other Expense	0		
Total Liab. and Equity	7,259,235	Net Profit or Loss	(544,594)		

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105930 VILLA HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
VILLA HEALTH & REHABILITATION CENTER		4/30/2019 365 Days Settled			
DELAND, FL 32720				CR Beds 120 POS Beds 0	
VOLUSIA				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 94.9%	
Balance Sheet		Income Statement		Length of Stay 88.7	
Current Assets	1,107,089	Total Charges	15,313,497	Average Wages 16.96	
Fixed Assets	921,493	Contract Allowance	3,705,661	24.2%	Skilled Nursing 78.8%
Other Assets	145,307	Operating Revenue	11,607,836	75.8%	Ancillary Service 21.2%
Total Assets	<u>2,173,889</u>	Operating Expense	12,019,656	103.5%	Current Ratio 1.6
Current Liabilities	703,057	Operating Margin	-411,820	-3.5%	Days to Collect 33.8
Long Term Liabilities	322,381	Other Income	5,940	0.1%	Avg Payment Days 16.2
Total Equity	1,148,451	Other Expense	0	0.0%	Depreciation Rate 138.0%
Total Liab. and Equity	<u>2,173,889</u>	Net Profit or Loss	<u>(405,880)</u>	-3.5%	Return on Equity -35.3%
106080 VILLA MARIA WEST SKILLED NURSING FACILITY				Nonprofit - Church	
VILLA MARIA WEST SKILLED NURSING FACILITY		9/30/2019 365 Days Settled			
HIALEAH GARDENS, FL 33018				CR Beds 27 POS Beds 0	
MIAMI-DADE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 90.2%	
Balance Sheet		Income Statement		Length of Stay 15.0	
Current Assets	6,592,838	Total Charges	7,939,803	Average Wages 24.46	
Fixed Assets	6,603,157	Contract Allowance	4,376,806	55.1%	Skilled Nursing 52.6%
Other Assets	100,250	Operating Revenue	3,562,997	44.9%	Ancillary Service 47.4%
Total Assets	<u>13,296,245</u>	Operating Expense	6,279,496	176.2%	Current Ratio 8.8
Current Liabilities	753,326	Operating Margin	-2,716,499	-76.2%	Days to Collect 198.3
Long Term Liabilities	7,139,509	Other Income	60,284	1.7%	Avg Payment Days 27.5
Total Equity	5,403,410	Other Expense	0	0.0%	Depreciation Rate 5.3%
Total Liab. and Equity	<u>13,296,245</u>	Net Profit or Loss	<u>(2,656,215)</u>	-74.6%	Return on Equity -49.2%

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105556 VILLAGE ON THE GREEN				Nonprofit - Other	
VILLAGE ON THE GREEN		12/31/2019 365 Days Settled			
LONGWOOD, FL 32779				CR Beds 60	POS Beds 0
SEMINOLE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	93.1%
Balance Sheet		Income Statement		Length of Stay	53.7
Current Assets	56,753,524	Total Charges	9,723,177	Average Wages	21.68
Fixed Assets	36,314,591	Contract Allowance	3,717,818	38.2%	Skilled Nursing 68.0%
Other Assets	9,148,031	Operating Revenue	6,005,359	61.8%	Ancillary Service 32.0%
Total Assets	<u>102,216,146</u>	Operating Expense	22,482,218	374.4%	Current Ratio 1.1
Current Liabilities	53,684,191	Operating Margin	-16,476,859	-274.4%	Days to Collect 77.7
Long Term Liabilities	77,191,515	Other Income	14,786,305	246.2%	Avg Payment Days 53.5
Total Equity	-28,659,560	Other Expense	0	0.0%	Depreciation Rate 7.5%
Total Liab. and Equity	<u>102,216,146</u>	Net Profit or Loss	<u>(1,739,361)</u>	-29.0%	Return on Equity 6.1%
105472 VILLAGE ON THE ISLE				Nonprofit - Church	
VILLAGE ON THE ISLE		12/31/2019 365 Days Settled			
VENICE, FL 34285				CR Beds 60	POS Beds 0
SARASOTA				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.8%
Balance Sheet		Income Statement		Length of Stay	70.5
Current Assets	12,963,002	Total Charges	20,933,023	Average Wages	22.21
Fixed Assets	113,497,846	Contract Allowance	-960,604	-4.6%	Skilled Nursing 18.2%
Other Assets	44,657,229	Operating Revenue	21,893,627	104.6%	Ancillary Service 8.4%
Total Assets	<u>171,118,077</u>	Operating Expense	23,781,332	108.6%	Current Ratio (0.3)
Current Liabilities	-50,623,359	Operating Margin	-1,887,705	-8.6%	Days to Collect 37.4
Long Term Liabilities	231,862,817	Other Income	-4,442,698	-20.3%	Avg Payment Days (15.7)
Total Equity	-10,121,381	Other Expense	0	0.0%	Depreciation Rate 2.5%
Total Liab. and Equity	<u>171,118,077</u>	Net Profit or Loss	<u>(6,330,403)</u>	-28.9%	Return on Equity 62.5%

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106072 VILLAGE PLACE HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
VILLAGE PLACE HEALTH AND REHABILITATION CENTER		1/31/2019 365 Days Settled			
PORT CHARLOTTE, FL 33952				CR Beds 104 POS Beds 0	
CHARLOTTE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	86.5%
Balance Sheet		Income Statement		Length of Stay	59.3
Current Assets	982,232	Total Charges	13,725,191	Average Wages	19.21
Fixed Assets	18,034	Contract Allowance	2,904,114	21.2%	Skilled Nursing 72.2%
Other Assets	192,884	Operating Revenue	10,821,077	78.8%	Ancillary Service 27.8%
Total Assets	1,193,150	Operating Expense	11,012,853	101.8%	Current Ratio 1.3
Current Liabilities	746,078	Operating Margin	-191,776	-1.8%	Days to Collect 33.3
Long Term Liabilities	810,322	Other Income	6,975	0.1%	Avg Payment Days 16.3
Total Equity	-363,250	Other Expense	0	0.0%	Depreciation Rate 1,798.2%
Total Liab. and Equity	1,193,150	Net Profit or Loss	(184,801)	-1.7%	Return on Equity 50.9%
106099 VILLAGES REHABILITATION AND NURSING CENTER (THE)				Proprietary - Other	
VILLAGES REHABILITATION AND NURSING CENTER (THE)		12/31/2019 365 Days Settled			
LADY LAKE, FL 32159				CR Beds 120 POS Beds 0	
LAKE				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	30.8
Current Assets	3,856,386	Total Charges	31,656,023	Average Wages	21.57
Fixed Assets	174,709	Contract Allowance	12,971,731	41.0%	Skilled Nursing 79.4%
Other Assets	61,927	Operating Revenue	18,684,292	59.0%	Ancillary Service 20.6%
Total Assets	4,093,022	Operating Expense	17,393,862	93.1%	Current Ratio 5.8
Current Liabilities	666,623	Operating Margin	1,290,430	6.9%	Days to Collect 63.7
Long Term Liabilities	53,741	Other Income	8,197	0.0%	Avg Payment Days 7.0
Total Equity	3,372,658	Other Expense	0	0.0%	Depreciation Rate 1,052.7%
Total Liab. and Equity	4,093,022	Net Profit or Loss	1,298,627	7.0%	Return on Equity 38.5%

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105530 VISTA MANOR				Proprietary - Other	
VISTA MANOR		6/30/2019 365 Days Settled			
TITUSVILLE, FL 32796		CR Beds 120 POS Beds 0			
BREVARD		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		88.4%	
Balance Sheet		Income Statement		Length of Stay	
				86.6	
Current Assets	62,832,922	Total Charges	13,018,367	Average Wages	18.15
Fixed Assets	10,654,767	Contract Allowance	3,033,371	23.3%	Skilled Nursing
Other Assets	112,369	Operating Revenue	9,984,996	76.7%	Ancillary Service
Total Assets	<u>73,600,058</u>	Operating Expense	<u>11,125,369</u>	111.4%	Current Ratio
Current Liabilities	59,010,231	Operating Margin	-1,140,373	-11.4%	Days to Collect
Long Term Liabilities	16,669,671	Other Income	5,994	0.1%	Avg Payment Days
Total Equity	<u>-2,079,844</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>73,600,058</u>	Net Profit or Loss	<u>(1,134,379)</u>	-11.4%	Return on Equity
					54.5%
105727 WASHINGTON REHABILITATION AND NURSING CENTER				Proprietary - Partnership	
WASHINGTON REHABILITATION AND NURSING CENTER		12/31/2019 365 Days Settled			
CHIPLEY, FL 32428		CR Beds 180 POS Beds 0			
WASHINGTON		Key Performance Ind.			
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate		87.2%	
Balance Sheet		Income Statement		Length of Stay	
				125.3	
Current Assets	2,313,843	Total Charges	18,878,978	Average Wages	19.71
Fixed Assets	639,509	Contract Allowance	4,343,008	23.0%	Skilled Nursing
Other Assets	255,277	Operating Revenue	14,535,970	77.0%	Ancillary Service
Total Assets	<u>3,208,629</u>	Operating Expense	<u>15,243,823</u>	104.9%	Current Ratio
Current Liabilities	2,961,730	Operating Margin	-707,853	-4.9%	Days to Collect
Long Term Liabilities	596,710	Other Income	5,816	0.0%	Avg Payment Days
Total Equity	<u>-349,811</u>	Other Expense	0	0.0%	Depreciation Rate
Total Liab. and Equity	<u>3,208,629</u>	Net Profit or Loss	<u>(702,037)</u>	-4.8%	Return on Equity
					200.7%

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105404 WATERFORD, THE				Nonprofit - Other	
WATERFORD, THE		12/31/2019 365 Days Settled			
JUNO BEACH, FL 33408				CR Beds 60	POS Beds 0
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	96.3%
Balance Sheet		Income Statement		Length of Stay	50.0
Current Assets	2,580,778	Total Charges	10,419,718	Average Wages	19.35
Fixed Assets	48,371,422	Contract Allowance	3,676,970	35.3%	Skilled Nursing 72.0%
Other Assets	15,280,291	Operating Revenue	6,742,748	64.7%	Ancillary Service 28.0%
Total Assets	<u>66,232,491</u>	Operating Expense	23,357,213	346.4%	Current Ratio 0.1
Current Liabilities	31,915,938	Operating Margin	-16,614,465	-246.4%	Days to Collect 59.3
Long Term Liabilities	23,334,549	Other Income	18,802,158	278.9%	Avg Payment Days 16.0
Total Equity	<u>10,982,004</u>	Other Expense	0	0.0%	Depreciation Rate 6.6%
Total Liab. and Equity	<u>66,232,491</u>	Net Profit or Loss	<u>2,078,403</u>	30.8%	Return on Equity 18.9%
105828 WATERS EDGE HEALTH AND REHABILITATION				Proprietary - Corporation	
WATERS EDGE HEALTH AND REHABILITATION		12/31/2019 365 Days Settled			
PALM CITY, FL 34990				CR Beds 56	POS Beds 0
MARTIN				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	90.7%
Balance Sheet		Income Statement		Length of Stay	104.7
Current Assets	6,364,179	Total Charges	18,305,196	Average Wages	17.31
Fixed Assets	61,509,111	Contract Allowance	1,753,363	9.6%	Skilled Nursing 19.1%
Other Assets	9,262,634	Operating Revenue	16,551,833	90.4%	Ancillary Service 8.5%
Total Assets	<u>77,135,924</u>	Operating Expense	20,004,038	120.9%	Current Ratio 1.6
Current Liabilities	4,097,300	Operating Margin	-3,452,205	-20.9%	Days to Collect 17.6
Long Term Liabilities	58,591,254	Other Income	-612,243	-3.7%	Avg Payment Days 24.3
Total Equity	<u>14,447,370</u>	Other Expense	0	0.0%	Depreciation Rate 7.4%
Total Liab. and Equity	<u>77,135,924</u>	Net Profit or Loss	<u>(4,064,448)</u>	-24.6%	Return on Equity -28.1%

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105207 WAVE CREST HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WAVE CREST HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
MELBOURNE, FL 32901		CR Beds 138 POS Beds 0			
BREVARD		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		71.8%	
		Length of Stay		99.4	
		Average Wages		18.53	
		3.4% Skilled Nursing		84.3%	
		96.6% Ancillary Service		15.7%	
		99.8% Current Ratio		1.9	
		0.2% Days to Collect		39.4	
		0.1% Avg Payment Days		27.0	
		0.0% Depreciation Rate		154.1%	
		0.2% Return on Equity		4.0%	
Balance Sheet					
		Income Statement			
Current Assets	1,240,187	Total Charges	10,560,167		
Fixed Assets	285,848	Contract Allowance	357,958	3.4%	
Other Assets	474,664	Operating Revenue	10,202,209	96.6%	
Total Assets	2,000,699	Operating Expense	10,186,055	99.8%	
Current Liabilities	666,874	Operating Margin	16,154	0.2%	
Long Term Liabilities	790,442	Other Income	5,625	0.1%	
Total Equity	543,383	Other Expense	0	0.0%	
Total Liab. and Equity	2,000,699	Net Profit or Loss	21,779		
106002 WEDGEWOOD HEALTHCARE CENTER					
WEDGEWOOD HEALTHCARE CENTER		6/30/2019 365 Days Settled			
LAKELAND, FL 33809		CR Beds 120 POS Beds 0			
POLK		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		96.9%	
		Length of Stay		75.6	
		Average Wages		19.38	
		21.2% Skilled Nursing		73.6%	
		78.8% Ancillary Service		26.4%	
		115.0% Current Ratio		1.1	
		-15.0% Days to Collect		41.9	
		0.0% Avg Payment Days		13.4	
		0.0% Depreciation Rate		18.4%	
		-15.0% Return on Equity		40.7%	
Balance Sheet					
Income Statement					
Current Assets	76,326,963	Total Charges	15,232,344		
Fixed Assets	14,830,327	Contract Allowance	3,229,752	21.2%	
Other Assets	134,719	Operating Revenue	12,002,592	78.8%	
Total Assets	91,292,009	Operating Expense	13,806,785	115.0%	
Current Liabilities	69,370,306	Operating Margin	-1,804,193	-15.0%	
Long Term Liabilities	26,343,513	Other Income	5,518	0.0%	
Total Equity	-4,421,810	Other Expense	0	0.0%	
Total Liab. and Equity	91,292,009	Net Profit or Loss	(1,798,675)	-15.0%	

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105419 WEST BAY OF TAMPA				Proprietary - Other	
WEST BAY OF TAMPA		7/31/2019 365 Days Settled			
OLDSMAR, FL 34677				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	94.1%
Balance Sheet		Income Statement		Length of Stay	119.5
Current Assets	1,475,539	Total Charges	15,034,863	Average Wages	20.99
Fixed Assets	281,657	Contract Allowance	3,819,750	25.4%	Skilled Nursing 81.2%
Other Assets	11,922,730	Operating Revenue	11,215,113	74.6%	Ancillary Service 18.8%
Total Assets	<u>13,679,926</u>	Operating Expense	<u>11,238,704</u>	100.2%	Current Ratio 1.2
Current Liabilities	1,223,242	Operating Margin	-23,591	-0.2%	Days to Collect 47.9
Long Term Liabilities	10,592,658	Other Income	5,946	0.1%	Avg Payment Days 22.6
Total Equity	<u>1,864,026</u>	Other Expense	0	0.0%	Depreciation Rate 496.1%
Total Liab. and Equity	<u>13,679,926</u>	Net Profit or Loss	<u>(17,645)</u>	-0.2%	Return on Equity -0.9%
105237 WEST BROWARD REHABILITATION AND HEALTHCARE				Proprietary - Partnership	
WEST BROWARD REHABILITATION AND HEALTHCARE		12/31/2019 365 Days Settled			
PLANTATION, FL 33324				CR Beds 120 POS Beds 0	
BROWARD				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	88.2%
Balance Sheet		Income Statement		Length of Stay	179.7
Current Assets	1,178,430	Total Charges	12,163,603	Average Wages	20.96
Fixed Assets	1,189,048	Contract Allowance	98,134	0.8%	Skilled Nursing 73.5%
Other Assets	2,426,891	Operating Revenue	12,065,469	99.2%	Ancillary Service 26.5%
Total Assets	<u>4,794,369</u>	Operating Expense	<u>12,228,512</u>	101.4%	Current Ratio 0.4
Current Liabilities	2,831,622	Operating Margin	-163,043	-1.4%	Days to Collect 33.9
Long Term Liabilities	211,940	Other Income	47,409	0.4%	Avg Payment Days 64.6
Total Equity	<u>1,750,807</u>	Other Expense	0	0.0%	Depreciation Rate 78.0%
Total Liab. and Equity	<u>4,794,369</u>	Net Profit or Loss	<u>(115,634)</u>	-1.0%	Return on Equity -6.6%

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105623 WEST GABLES HEALTH CARE CENTER		Proprietary - Partnership	
WEST GABLES HEALTH CARE CENTER		12/31/2019 365 Days Settled	
MIAMI, FL 33155		CR Beds 120 POS Beds 0	
MIAMI-DADE		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	97.5%
Balance Sheet		Income Statement	
Current Assets	2,446,969	Total Charges	32,760,023
Fixed Assets	79,679	Contract Allowance	17,511,804
Other Assets	8,982	Operating Revenue	15,248,219
Total Assets	<u>2,535,630</u>	Operating Expense	16,444,905
Current Liabilities	3,945,391	Operating Margin	-1,196,686
Long Term Liabilities	0	Other Income	38,643
Total Equity	<u>-1,409,761</u>	Other Expense	0
Total Liab. and Equity	<u>2,535,630</u>	Net Profit or Loss	<u>(1,188,979)</u>
		53.5%	Skilled Nursing 46.8%
		46.5%	Ancillary Service 53.2%
		107.8%	Current Ratio 0.6
		-7.8%	Days to Collect 45.7
		0.3%	Avg Payment Days 35.6
		0.0%	Depreciation Rate 84.8%
		-7.8%	Return on Equity 84.3%

105376 WEST MELBOURNE HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
WEST MELBOURNE HEALTH & REHABILITATION CENTER		5/31/2019 365 Days Settled	
WEST MELBOURNE, FL 32904		CR Beds 180 POS Beds 0	
BREVARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	83.8%
Balance Sheet		Income Statement	
Current Assets	0	Total Charges	17,672,885
Fixed Assets	0	Contract Allowance	1,956,915
Other Assets	0	Operating Revenue	15,715,970
Total Assets	<u>0</u>	Operating Expense	14,704,817
Current Liabilities	0	Operating Margin	1,011,153
Long Term Liabilities	0	Other Income	1,164
Total Equity	<u>1,012,317</u>	Other Expense	0
Total Liab. and Equity	<u>1,012,317</u>	Net Profit or Loss	<u>1,012,317</u>
		11.1%	Skilled Nursing 80.9%
		88.9%	Ancillary Service 19.1%
		93.6%	Current Ratio
		6.4%	Days to Collect 0.0
		0.0%	Avg Payment Days 0.0
		0.0%	Depreciation Rate 0.0%
		6.4%	Return on Equity 100.0%

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105654 WESTCHESTER GARDENS HEALTH & REHABILITATION				Proprietary - Partnership	
WESTCHESTER GARDENS HEALTH & REHABILITATION		12/31/2019 365 Days Settled			
CLEARWATER, FL 33761		CR Beds 120 POS Beds 0			
PINELLAS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		93.7%	
Balance Sheet		Income Statement		Length of Stay	
				45.5	
Current Assets	3,141,498	Total Charges	16,653,242	Average Wages	
				18.78	
Fixed Assets	1,384,101	Contract Allowance	3,353,587	20.1% Skilled Nursing	
				74.8%	
Other Assets	131,566	Operating Revenue	13,299,655	79.9% Ancillary Service	
				25.2%	
Total Assets	4,657,165	Operating Expense	13,274,921	99.8% Current Ratio	
				3.7	
Current Liabilities	844,655	Operating Margin	24,734	0.2% Days to Collect	
				49.9	
Long Term Liabilities	1,836,684	Other Income	221,414	1.7% Avg Payment Days	
				20.1	
Total Equity	1,975,826	Other Expense	0	0.0% Depreciation Rate	
				6.3%	
Total Liab. and Equity	4,657,165	Net Profit or Loss	245,916	1.8% Return on Equity	
				12.4%	
106118 WESTMINSTER BALDWIN PARK				Nonprofit - Other	
WESTMINSTER BALDWIN PARK		3/31/2019 406 Days *Settled			
ORLANDO, FL 32814		CR Beds 40 POS Beds 0			
ORANGE		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		71.8%	
Balance Sheet		Income Statement		Length of Stay	
				43.2	
Current Assets	1,529,019	Total Charges	6,610,554	Average Wages	
				20.57	
Fixed Assets	49,321,198	Contract Allowance	1,413,670	21.4% Skilled Nursing	
				65.0%	
Other Assets	20,794,657	Operating Revenue	5,196,884	78.6% Ancillary Service	
				35.0%	
Total Assets	71,644,874	Operating Expense	13,518,383	260.1% Current Ratio	
				0.1	
Current Liabilities	22,947,449	Operating Margin	-8,321,499	-160.1% Days to Collect	
				(30.1)	
Long Term Liabilities	2,479,502	Other Income	-18,832,941	-362.4% Avg Payment Days	
				25.9	
Total Equity	46,217,923	Other Expense	0	0.0% Depreciation Rate	
				8.3%	
Total Liab. and Equity	71,644,874	Net Profit or Loss	(27,154,440)	-522.5% Return on Equity	
				-58.8%	

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105919 WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER				Proprietary - Individual	
WESTMINSTER COMMUNITIES OF BRADENTON WESTMINSTER		3/31/2019 365 Days Settled			
BRADENTON, FL 34205				CR Beds 59	POS Beds 0
MANATEE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	88.0%
Balance Sheet		Income Statement		Length of Stay	52.6
Current Assets	1,142,454	Total Charges	7,573,424	Average Wages	21.81
Fixed Assets	13,206,702	Contract Allowance	1,140,787	15.1% Skilled Nursing	73.4%
Other Assets	8,685,365	Operating Revenue	6,432,637	84.9% Ancillary Service	26.6%
Total Assets	<u>23,034,521</u>	Operating Expense	13,968,251	217.1% Current Ratio	0.6
Current Liabilities	1,818,151	Operating Margin	-7,535,614	-117.1% Days to Collect	49.3
Long Term Liabilities	29,493,011	Other Income	5,818,117	90.4% Avg Payment Days	39.8
Total Equity	<u>-8,276,641</u>	Other Expense	0	0.0% Depreciation Rate	6.3%
Total Liab. and Equity	<u>23,034,521</u>	Net Profit or Loss	<u>(1,717,497)</u>	-26.7% Return on Equity	20.8%
105854 WESTMINSTER OAKS				Nonprofit - Church	
WESTMINSTER OAKS		3/31/2019 365 Days Settled			
TALLAHASSEE, FL 32308				CR Beds 120	POS Beds 0
LEON		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	96.6%
Balance Sheet		Income Statement		Length of Stay	108.4
Current Assets	2,603,429	Total Charges	15,133,821	Average Wages	20.31
Fixed Assets	62,711,266	Contract Allowance	1,366,176	9.0% Skilled Nursing	78.7%
Other Assets	41,793,442	Operating Revenue	13,767,645	91.0% Ancillary Service	21.3%
Total Assets	<u>107,108,137</u>	Operating Expense	34,551,202	251.0% Current Ratio	0.0
Current Liabilities	54,565,011	Operating Margin	-20,783,557	-151.0% Days to Collect	54.5
Long Term Liabilities	23,178,562	Other Income	20,882,097	151.7% Avg Payment Days	32.6
Total Equity	<u>29,364,564</u>	Other Expense	0	0.0% Depreciation Rate	7.4%
Total Liab. and Equity	<u>107,108,137</u>	Net Profit or Loss	<u>98,540</u>	0.7% Return on Equity	0.3%

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106030 WESTMINSTER POINT PLEASANT		Nonprofit - Church	
WESTMINSTER POINT PLEASANT		3/31/2019 365 Days Settled	
BRADENTON, FL 34205		CR Beds 120 POS Beds 0	
MANATEE		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	95.3%
		Length of Stay	95.5
		Average Wages	21.73
		Skilled Nursing	79.1%
		Ancillary Service	20.9%
		Current Ratio	0.4
		Days to Collect	72.3
		Avg Payment Days	25.8
		Depreciation Rate	7.3%
		Return on Equity	-0.3%
Balance Sheet		Income Statement	
Current Assets	4,604,581	Total Charges	17,453,067
Fixed Assets	34,195,485	Contract Allowance	4,594,077
Other Assets	21,793,627	Operating Revenue	12,858,990
Total Assets	<u>60,593,693</u>	Operating Expense	27,974,894
Current Liabilities	11,237,026	Operating Margin	-15,115,904
Long Term Liabilities	77,082,611	Other Income	15,212,104
Total Equity	-27,725,944	Other Expense	0
Total Liab. and Equity	<u>60,593,693</u>	Net Profit or Loss	<u>96,200</u>

106040 WESTMINSTER ST AUGUSTINE		Nonprofit - Other	
WESTMINSTER ST AUGUSTINE		3/31/2019 365 Days Settled	
SAINT AUGUSTINE, FL 32092		CR Beds 30 POS Beds 0	
SAINT JOHNS		Key Performance Ind.	
FIRST COAST (FLORIDA)		Occupancy Rate	53.2%
		Length of Stay	83.3
		Average Wages	19.24
		Skilled Nursing	68.1%
		Ancillary Service	31.9%
		Current Ratio	0.2
		Days to Collect	(59.3)
		Avg Payment Days	33.6
		Depreciation Rate	10.6%
		Return on Equity	40.8%
Balance Sheet		Income Statement	
Current Assets	13,649,385	Total Charges	1,777,085
Fixed Assets	48,924,443	Contract Allowance	162,477
Other Assets	10,703,672	Operating Revenue	1,614,608
Total Assets	<u>73,277,500</u>	Operating Expense	15,322,987
Current Liabilities	57,116,737	Operating Margin	-13,708,379
Long Term Liabilities	25,335,588	Other Income	9,967,865
Total Equity	-9,174,825	Other Expense	0
Total Liab. and Equity	<u>73,277,500</u>	Net Profit or Loss	<u>(3,740,514)</u>

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105926 WESTMINSTER SUNCOAST				Nonprofit - Other	
WESTMINSTER SUNCOAST		3/31/2019 365 Days Settled			
SAINT PETERSBURG, FL 33705				CR Beds 120 POS Beds 0	
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	95.5%
Balance Sheet		Income Statement		Length of Stay	92.3
Current Assets	3,518,497	Total Charges	17,017,244	Average Wages	21.37
Fixed Assets	23,045,079	Contract Allowance	4,057,222	23.8% Skilled Nursing	77.6%
Other Assets	18,106,514	Operating Revenue	12,960,022	76.2% Ancillary Service	22.4%
Total Assets	44,670,090	Operating Expense	21,984,244	169.6% Current Ratio	1.3
Current Liabilities	2,607,154	Operating Margin	-9,024,222	-69.6% Days to Collect	(5.2)
Long Term Liabilities	18,171,930	Other Income	8,522,000	65.8% Avg Payment Days	32.2
Total Equity	23,891,006	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	44,670,090	Net Profit or Loss	(502,222)	-3.9% Return on Equity	-2.1%

105757 WESTMINSTER TOWERS				Nonprofit - Church	
WESTMINSTER TOWERS		3/31/2019 365 Days Settled			
ORLANDO, FL 32801				CR Beds 120 POS Beds 0	
ORANGE				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	89.4%
Balance Sheet		Income Statement		Length of Stay	100.2
Current Assets	2,359,600	Total Charges	13,932,977	Average Wages	21.09
Fixed Assets	23,434,872	Contract Allowance	2,339,010	16.8% Skilled Nursing	79.0%
Other Assets	6,666,288	Operating Revenue	11,593,967	83.2% Ancillary Service	21.0%
Total Assets	32,460,760	Operating Expense	22,376,507	193.0% Current Ratio	1.1
Current Liabilities	2,108,605	Operating Margin	-10,782,540	-93.0% Days to Collect	65.8
Long Term Liabilities	-8,900,019	Other Income	9,785,217	84.4% Avg Payment Days	27.1
Total Equity	39,252,174	Other Expense	0	0.0% Depreciation Rate	5.9%
Total Liab. and Equity	32,460,760	Net Profit or Loss	(997,323)	-8.6% Return on Equity	-2.5%

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105879 WESTMINSTER WINTER PARK				Nonprofit - Church	
WESTMINSTER WINTER PARK		3/31/2019 365 Days Settled			
WINTER PARK, FL 32792		CR Beds 80 POS Beds 0			
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		94.2%	
		Length of Stay		125.0	
		Average Wages		20.18	
		Skilled Nursing		81.7%	
		Ancillary Service		18.3%	
		Current Ratio		0.1	
		Days to Collect		43.4	
		Avg Payment Days		28.2	
		Depreciation Rate		11.2%	
		Return on Equity		13.4%	
Balance Sheet		Income Statement			
Current Assets	1,193,661	Total Charges	11,402,740		
Fixed Assets	36,431,789	Contract Allowance	3,183,811	27.9%	
Other Assets	29,997,249	Operating Revenue	8,218,929	72.1%	
Total Assets	<u>67,622,699</u>	Operating Expense	30,664,141	373.1%	
Current Liabilities	13,128,086	Operating Margin	-22,445,212	-273.1%	
Long Term Liabilities	95,890,128	Other Income	16,883,786	205.4%	
Total Equity	-41,395,515	Other Expense	0	0.0%	
Total Liab. and Equity	<u>67,622,699</u>	Net Profit or Loss	<u>(5,561,426)</u>	-67.7%	
<hr/>					
105901 WESTMINSTER WOODS ON JULINGTON CREEK				Proprietary - Corporation	
WESTMINSTER WOODS ON JULINGTON CREEK		3/31/2019 365 Days Settled			
JACKSONVILLE, FL 32259		CR Beds 60 POS Beds 0			
SAINT JOHNS		Key Performance Ind.			
BLUE CROSS (FLORIDA)		Occupancy Rate		92.5%	
		Length of Stay		110.0	
		Average Wages		22.53	
		Skilled Nursing		75.6%	
		Ancillary Service		24.4%	
		Current Ratio		1.6	
		Days to Collect		56.5	
		Avg Payment Days		27.2	
		Depreciation Rate		7.9%	
		Return on Equity		79.1%	
Balance Sheet		Income Statement			
Current Assets	4,646,224	Total Charges	8,112,843		
Fixed Assets	34,922,441	Contract Allowance	1,106,756	13.6%	
Other Assets	32,952,175	Operating Revenue	7,006,087	86.4%	
Total Assets	<u>72,520,840</u>	Operating Expense	22,884,142	326.6%	
Current Liabilities	2,967,542	Operating Margin	-15,878,055	-226.6%	
Long Term Liabilities	69,336,257	Other Income	16,049,840	229.1%	
Total Equity	217,041	Other Expense	0	0.0%	
Total Liab. and Equity	<u>72,520,840</u>	Net Profit or Loss	<u>171,785</u>	2.5%	

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105395 WESTWOOD NURSING AND REHABILITATION CENTER				Proprietary - Partnership	
WESTWOOD NURSING AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
FORT WALTON BEACH, FL 32547				CR Beds 60 POS Beds 0	
OKALOOSA				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 83.9%	
Balance Sheet		Income Statement		Length of Stay 41.8	
Current Assets	3,012,529	Total Charges	9,457,525	Average Wages 17.65	
Fixed Assets	58,329	Contract Allowance	2,303,920	24.4% Skilled Nursing 52.2%	
Other Assets	0	Operating Revenue	7,153,605	75.6% Ancillary Service 47.8%	
Total Assets	<u>3,070,858</u>	Operating Expense	6,628,846	92.7% Current Ratio 2.5	
Current Liabilities	1,211,923	Operating Margin	524,759	7.3% Days to Collect 23.2	
Long Term Liabilities	576,197	Other Income	5,674	0.1% Avg Payment Days 66.3	
Total Equity	<u>1,282,738</u>	Other Expense	0	0.0% Depreciation Rate 892.5%	
Total Liab. and Equity	<u>3,070,858</u>	Net Profit or Loss	<u>530,433</u>	7.4% Return on Equity 41.4%	
105299 WHISPERING OAKS				Nonprofit - Other	
WHISPERING OAKS		12/31/2019 365 Days Settled			
TAMPA, FL 33610				CR Beds 240 POS Beds 0	
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate 94.7%	
Balance Sheet		Income Statement		Length of Stay 325.4	
Current Assets	1,596,588	Total Charges	21,097,696	Average Wages 20.44	
Fixed Assets	5,926,831	Contract Allowance	2,970,448	14.1% Skilled Nursing 80.0%	
Other Assets	276,712	Operating Revenue	18,127,248	85.9% Ancillary Service 20.0%	
Total Assets	<u>7,800,131</u>	Operating Expense	17,592,376	97.0% Current Ratio (0.1)	
Current Liabilities	-14,876,709	Operating Margin	534,872	3.0% Days to Collect 26.3	
Long Term Liabilities	7,931,768	Other Income	25,589	0.1% Avg Payment Days 31.0	
Total Equity	<u>14,745,072</u>	Other Expense	0	0.0% Depreciation Rate 6.8%	
Total Liab. and Equity	<u>7,800,131</u>	Net Profit or Loss	<u>560,461</u>	3.1% Return on Equity 3.8%	

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105467 WILLISTON CARE CENTER				Proprietary - Other	
WILLISTON CARE CENTER		12/31/2019 365 Days Settled			
WILLISTON, FL 32696				CR Beds 120 POS Beds 0	
LEVY				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate	85.8%
				Length of Stay	130.9
				Average Wages	22.04
				55.0% Skilled Nursing	93.5%
				45.0% Ancillary Service	6.5%
				99.8% Current Ratio	0.3
				0.2% Days to Collect	7.8
				0.0% Avg Payment Days	41.9
				0.0% Depreciation Rate	230.4%
				0.2% Return on Equity	-4.4%

Balance Sheet		Income Statement			
Current Assets	537,293	Total Charges	25,124,010		
Fixed Assets	565,938	Contract Allowance	13,827,443	55.0%	
Other Assets	309,157	Operating Revenue	11,296,567	45.0%	
Total Assets	1,412,388	Operating Expense	11,272,355	99.8%	
Current Liabilities	1,975,302	Operating Margin	24,212	0.2%	
Long Term Liabilities	14	Other Income	351	0.0%	
Total Equity	-562,928	Other Expense	0	0.0%	
Total Liab. and Equity	1,412,388	Net Profit or Loss	24,563	0.2%	

105444 WILLOWBROOKE COURT AT AZALEA TRACE				Nonprofit - Other	
WILLOWBROOKE COURT AT AZALEA TRACE		12/31/2019 365 Days Settled			
PENSACOLA, FL 32514				CR Beds 82 POS Beds 0	
ESCAMBIA				Key Performance Ind.	
Novitas PA				Occupancy Rate	71.2%
				Length of Stay	193.6
				Average Wages	17.79
				18.2% Skilled Nursing	20.2%
				81.8% Ancillary Service	4.8%
				79.5% Current Ratio	0.1
				20.5% Days to Collect	27.5
				5.2% Avg Payment Days	28.0
				0.0% Depreciation Rate	3.4%
				25.6% Return on Equity	13.1%

Balance Sheet		Income Statement			
Current Assets	1,731,824	Total Charges	27,248,104		
Fixed Assets	65,536,147	Contract Allowance	4,971,987	18.2%	
Other Assets	11,086,975	Operating Revenue	22,276,117	81.8%	
Total Assets	78,354,946	Operating Expense	17,711,514	79.5%	
Current Liabilities	32,294,765	Operating Margin	4,564,603	20.5%	
Long Term Liabilities	2,298,372	Other Income	1,148,872	5.2%	
Total Equity	43,761,809	Other Expense	0	0.0%	
Total Liab. and Equity	78,354,946	Net Profit or Loss	5,713,475	25.6%	

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105593 WILLOWBROOKE COURT AT INDIAN RIVER ESTATES				Nonprofit - Other	
WILLOWBROOKE COURT AT INDIAN RIVER ESTATES		12/31/2019 365 Days Settled			
VERO BEACH, FL 32966				CR Beds 120 POS Beds 0	
INDIAN RIVER				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 97.5%	
Balance Sheet		Income Statement		Length of Stay 298.7	
Current Assets	1,234,196	Total Charges	52,951,601	Average Wages 18.42	
Fixed Assets	115,972,614	Contract Allowance	14,197,441	26.8%	Skilled Nursing 27.6%
Other Assets	12,884,780	Operating Revenue	38,754,160	73.2%	Ancillary Service 3.3%
Total Assets	130,091,590	Operating Expense	30,497,426	78.7%	Current Ratio 0.0
Current Liabilities	47,912,864	Operating Margin	8,256,734	21.3%	Days to Collect 10.2
Long Term Liabilities	6	Other Income	2,001,518	5.2%	Avg Payment Days 19.5
Total Equity	82,178,720	Other Expense	0	0.0%	Depreciation Rate 3.7%
Total Liab. and Equity	130,091,590	Net Profit or Loss	10,258,252	26.5%	Return on Equity 12.5%

105355 WILLOWBROOKE COURT AT ST ANDREWS				Nonprofit - Other	
WILLOWBROOKE COURT AT ST ANDREWS		12/31/2019 365 Days Settled			
BOCA RATON, FL 33433				CR Beds 89 POS Beds 0	
PALM BEACH				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate 92.3%	
Balance Sheet		Income Statement		Length of Stay 155.4	
Current Assets	2,795,593	Total Charges	36,121,802	Average Wages 19.45	
Fixed Assets	76,472,538	Contract Allowance	6,321,116	17.5%	Skilled Nursing 28.4%
Other Assets	11,486,946	Operating Revenue	29,800,686	82.5%	Ancillary Service 6.3%
Total Assets	90,755,077	Operating Expense	29,446,389	98.8%	Current Ratio 0.0
Current Liabilities	81,360,938	Operating Margin	354,297	1.2%	Days to Collect 32.8
Long Term Liabilities	-2	Other Income	1,468,001	4.9%	Avg Payment Days 27.0
Total Equity	9,394,141	Other Expense	0	0.0%	Depreciation Rate 4.9%
Total Liab. and Equity	90,755,077	Net Profit or Loss	1,822,298	6.1%	Return on Equity 19.4%

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105489 WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER		Nonprofit - Other	
WILLOWBROOKE COURT SKILLED CARE CENTER - EDGEWATER		12/31/2019 365 Days Settled	
BOCA RATON, FL 33433		CR Beds 101 POS Beds 0	
PALM BEACH		Key Performance Ind.	
BLUE CROSS (FLORIDA)		Occupancy Rate	54.3%
Balance Sheet		Income Statement	
Current Assets	1,884,347	Total Charges	25,113,680
Fixed Assets	47,567,532	Contract Allowance	4,132,399
Other Assets	8,464,506	Operating Revenue	20,981,281
Total Assets	57,916,385	Operating Expense	21,220,952
Current Liabilities	20,546,591	Operating Margin	-239,671
Long Term Liabilities	-3	Other Income	1,181,216
Total Equity	37,369,797	Other Expense	0
Total Liab. and Equity	57,916,385	Net Profit or Loss	898,932
		16.5%	Skilled Nursing 24.6%
		83.5%	Ancillary Service 8.5%
		101.1%	Current Ratio 0.1
		-1.1%	Days to Collect 31.2
		5.6%	Avg Payment Days 21.5
		0.0%	Depreciation Rate 5.1%
		4.3%	Return on Equity 2.4%
105119 WILTON MANORS HEALTH & REHABILITATION CENTER		Proprietary - Corporation	
WILTON MANORS HEALTH & REHABILITATION CENTER		12/31/2019 365 Days Settled	
WILTON MANORS, FL 33311		CR Beds 147 POS Beds 0	
BROWARD		Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE		Occupancy Rate	93.6%
Balance Sheet		Income Statement	
Current Assets	1,502,230	Total Charges	22,613,738
Fixed Assets	41,760	Contract Allowance	6,407,790
Other Assets	1,020,685	Operating Revenue	16,205,948
Total Assets	2,564,675	Operating Expense	15,943,818
Current Liabilities	953,198	Operating Margin	262,130
Long Term Liabilities	766,361	Other Income	6,556
Total Equity	845,116	Other Expense	0
Total Liab. and Equity	2,564,675	Net Profit or Loss	268,686
		28.3%	Skilled Nursing 74.7%
		71.7%	Ancillary Service 25.3%
		98.4%	Current Ratio 1.6
		1.6%	Days to Collect 34.4
		0.0%	Avg Payment Days 15.6
		0.0%	Depreciation Rate 3,297.5%
		1.7%	Return on Equity 31.8%

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105696 WINDSOR HEALTH AND REHABILITATION CENTER				Proprietary - Corporation	
WINDSOR HEALTH AND REHABILITATION CENTER				12/31/2019 365 Days Settled	
STARKE, FL 32091				CR Beds 120 POS Beds 0	
BRADFORD				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	88.3%
Balance Sheet		Income Statement		Length of Stay	97.4
Current Assets	1,203,412	Total Charges	12,867,414	Average Wages	18.20
Fixed Assets	101,841	Contract Allowance	1,226,006	9.5% Skilled Nursing	76.6%
Other Assets	1,136,025	Operating Revenue	11,641,408	90.5% Ancillary Service	23.4%
Total Assets	2,441,278	Operating Expense	11,122,126	95.5% Current Ratio	(0.2)
Current Liabilities	-5,871,669	Operating Margin	519,282	4.5% Days to Collect	35.4
Long Term Liabilities	78,261	Other Income	3,106	0.0% Avg Payment Days	18.6
Total Equity	8,234,686	Other Expense	0	0.0% Depreciation Rate	278.6%
Total Liab. and Equity	2,441,278	Net Profit or Loss	522,388	4.5% Return on Equity	6.3%
105568 WINDSOR WOODS REHAB AND HEALTHCARE CENTER				Nonprofit - Other	
WINDSOR WOODS REHAB AND HEALTHCARE CENTER				12/31/2019 365 Days Settled	
HUDSON, FL 34667				CR Beds 103 POS Beds 0	
PASCO				Key Performance Ind.	
BLUE CROSS (WESTERN PENNSYLVANIA),,				Occupancy Rate	94.9%
Balance Sheet		Income Statement		Length of Stay	67.2
Current Assets	1,136,221	Total Charges	13,848,609	Average Wages	20.28
Fixed Assets	1,897,954	Contract Allowance	2,986,452	21.6% Skilled Nursing	72.7%
Other Assets	20,281	Operating Revenue	10,862,157	78.4% Ancillary Service	27.3%
Total Assets	3,054,456	Operating Expense	10,626,234	97.8% Current Ratio	(0.2)
Current Liabilities	-5,416,535	Operating Margin	235,923	2.2% Days to Collect	34.2
Long Term Liabilities	0	Other Income	-36,367	-0.3% Avg Payment Days	37.9
Total Equity	8,470,991	Other Expense	0	0.0% Depreciation Rate	32.7%
Total Liab. and Equity	3,054,456	Net Profit or Loss	199,556	1.8% Return on Equity	2.4%

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105882 WINKLER COURT				Nonprofit - Other	
WINKLER COURT		12/31/2019 365 Days Settled			
FORT MYERS, FL 33916		CR Beds 120 POS Beds 0			
LEE		Key Performance Ind.			
BLUE CROSS (WESTERN PENNSYLVANIA),,		Occupancy Rate		96.3%	
Balance Sheet		Income Statement		Length of Stay	
				58.6	
Current Assets	1,877,921	Total Charges	19,201,831	Average Wages	
Fixed Assets	1,177,270	Contract Allowance	4,557,989	21.87	
Other Assets	52,070	Operating Revenue	14,643,842	23.7%	
Total Assets	3,107,261	Operating Expense	13,725,371	76.3%	
Current Liabilities	-4,304,499	Operating Margin	918,471	93.7%	
Long Term Liabilities	0	Other Income	5,580	6.3%	
Total Equity	7,411,760	Other Expense	0	0.0%	
Total Liab. and Equity	3,107,261	Net Profit or Loss	924,051	0.0%	
				6.3%	

105518 WINTER GARDEN REHABILITATION AND NURSING CENTER				Proprietary - Other	
WINTER GARDEN REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
WINTER GARDEN, FL 34787		12/31/2019 153 Days Settled			
ORANGE		CR Beds 100 POS Beds 0			
BLUE CROSS (FLORIDA)		Key Performance Ind.			
		Occupancy Rate		86.6%	
Balance Sheet		Income Statement		Length of Stay	
				70.4	
Current Assets	1,498,057	Total Charges	6,343,701	Average Wages	
Fixed Assets	10,719	Contract Allowance	974,869	20.95	
Other Assets	18,765	Operating Revenue	5,368,832	15.4%	
Total Assets	1,527,541	Operating Expense	5,868,875	84.6%	
Current Liabilities	1,187,772	Operating Margin	-500,043	109.3%	
Long Term Liabilities	0	Other Income	357,856	-9.3%	
Total Equity	339,769	Other Expense	0	6.7%	
Total Liab. and Equity	1,527,541	Net Profit or Loss	(142,187)	0.0%	
				-2.6%	

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105518 WINTER GARDEN REHABILITATION AND NURSING CENTER				Proprietary - Corporation	
WINTER GARDEN REHABILITATION AND NURSING CENTER		7/31/2019 212 Days Settled			
WINTER GARDEN, FL 34787		12/31/2019 153 Days Settled		CR Beds 120 POS Beds 0	
ORANGE		Key Performance Ind.			
BLUE CROSS (FLORIDA)				Occupancy Rate	74.5%
				Length of Stay	56.1
				Average Wages	20.95
				53.2% Skilled Nursing	96.0%
				46.8% Ancillary Service	4.0%
				112.7% Current Ratio	0.9
				-12.7% Days to Collect	282.4
				5.5% Avg Payment Days	96.2
				0.0% Depreciation Rate	1,946.2%
				-7.2% Return on Equity	100.0%
<hr/>					
105176 WINTER HAVEN HEALTH AND REHABILITATION CENTER				Nonprofit - Other	
WINTER HAVEN HEALTH AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
WINTER HAVEN, FL 33880				CR Beds 144 POS Beds 0	
POLK		Key Performance Ind.			
NATIONAL GOVERNMENT SERVICES				Occupancy Rate	92.6%
				Length of Stay	109.1
				Average Wages	20.08
				14.1% Skilled Nursing	79.0%
				85.9% Ancillary Service	21.0%
				106.5% Current Ratio	0.6
				-6.5% Days to Collect	38.0
				0.1% Avg Payment Days	35.2
				0.0% Depreciation Rate	38.9%
				-6.5% Return on Equity	-108.1%

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105332 WINTER PARK CARE & REHABILITATION CENTER				Proprietary - Partnership	
WINTER PARK CARE & REHABILITATION CENTER				12/31/2019 365 Days Settled	
WINTER PARK, FL 32792				CR Beds 103 POS Beds 0	
ORANGE				Key Performance Ind.	
WISCONSIN PHYSICIANS SERVICE				Occupancy Rate 82.6%	
Balance Sheet		Income Statement		Length of Stay 150.0	
Current Assets	974,477	Total Charges	9,880,710	Average Wages 21.03	
Fixed Assets	171,897	Contract Allowance	2,368,763	24.0%	Skilled Nursing 74.7%
Other Assets	-30,352	Operating Revenue	7,511,947	76.0%	Ancillary Service 25.3%
Total Assets	1,116,022	Operating Expense	8,540,082	113.7%	Current Ratio 0.5
Current Liabilities	1,969,165	Operating Margin	-1,028,135	-13.7%	Days to Collect 43.5
Long Term Liabilities	708,568	Other Income	4,052	0.1%	Avg Payment Days 22.3
Total Equity	-1,561,711	Other Expense	0	0.0%	Depreciation Rate 69.6%
Total Liab. and Equity	1,116,022	Net Profit or Loss	(1,024,083)	-13.6%	Return on Equity 65.6%
105611 WOOD LAKE HEALTH AND REHABILITATION CENTER				Proprietary - Other	
WOOD LAKE HEALTH AND REHABILITATION CENTER				6/30/2019 365 Days Settled	
GREEN ACRES, FL 33415				CR Beds 120 POS Beds 0	
PALM BEACH				Key Performance Ind.	
FIRST COAST (FLORIDA)				Occupancy Rate 89.3%	
Balance Sheet		Income Statement		Length of Stay 139.7	
Current Assets	59,154,718	Total Charges	13,123,494	Average Wages 18.53	
Fixed Assets	5,391,407	Contract Allowance	2,539,070	19.3%	Skilled Nursing 82.5%
Other Assets	140,240	Operating Revenue	10,584,424	80.7%	Ancillary Service 17.5%
Total Assets	64,686,365	Operating Expense	9,962,404	94.1%	Current Ratio 1.1
Current Liabilities	55,375,679	Operating Margin	622,020	5.9%	Days to Collect 53.5
Long Term Liabilities	6,320,787	Other Income	24,534	0.2%	Avg Payment Days 13.3
Total Equity	2,989,899	Other Expense	0	0.0%	Depreciation Rate 15.0%
Total Liab. and Equity	64,686,365	Net Profit or Loss	646,554	6.1%	Return on Equity 21.6%

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105426 WOODBRIDGE CARE CENTER				Proprietary - Other	
WOODBRIDGE CARE CENTER		12/31/2019 365 Days Settled			
TAMPA, FL 33615		CR Beds 120 POS Beds 0			
HILLSBOROUGH		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		94.2%	
		Length of Stay		102.9	
		Average Wages		22.24	
		Skilled Nursing		90.1%	
		Ancillary Service		9.9%	
		Current Ratio		0.8	
		Days to Collect		29.1	
		Avg Payment Days		49.2	
		Depreciation Rate		318.4%	
		Return on Equity		-91.6%	
Balance Sheet		Income Statement			
Current Assets	7,459,969	Total Charges	27,643,347		
Fixed Assets	435,524	Contract Allowance	13,799,255	49.9%	
Other Assets	152,977	Operating Revenue	13,844,092	50.1%	
Total Assets	8,048,470	Operating Expense	12,455,469	90.0%	
Current Liabilities	9,531,953	Operating Margin	1,388,623	10.0%	
Long Term Liabilities	37,939	Other Income	4,993	0.0%	
Total Equity	-1,521,422	Other Expense	0	0.0%	
Total Liab. and Equity	8,048,470	Net Profit or Loss	1,393,616	10.1%	
<hr/>					
106058 WOODLAND GROVE HEALTH & REHABILITATION CENTER				Proprietary - Corporation	
WOODLAND GROVE HEALTH & REHABILITATION CENTER		3/31/2019 365 Days Settled			
JACKSONVILLE, FL 32216		CR Beds 120 POS Beds 0			
DUVAL		Key Performance Ind.			
FIRST COAST (FLORIDA)		Occupancy Rate		93.8%	
		Length of Stay		93.2	
		Average Wages		18.75	
		Skilled Nursing		82.9%	
		Ancillary Service		17.1%	
		Current Ratio		1.8	
		Days to Collect		37.0	
		Avg Payment Days		11.4	
		Depreciation Rate		201.1%	
		Return on Equity		-36.6%	
Balance Sheet		Income Statement			
Current Assets	1,109,490	Total Charges	13,660,028		
Fixed Assets	578,043	Contract Allowance	2,100,111	15.4%	
Other Assets	172,586	Operating Revenue	11,559,917	84.6%	
Total Assets	1,860,119	Operating Expense	11,853,993	102.5%	
Current Liabilities	609,482	Operating Margin	-294,076	-2.5%	
Long Term Liabilities	467,548	Other Income	7,083	0.1%	
Total Equity	783,089	Other Expense	0	0.0%	
Total Liab. and Equity	1,860,119	Net Profit or Loss	(286,993)	-2.5%	

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105849 WRIGHTS HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
WRIGHTS HEALTHCARE AND REHABILITATION CENTER		12/31/2019 365 Days Settled			
SEMINOLE, FL 33778				CR Beds 60	POS Beds 0
PINELLAS				Key Performance Ind.	
BLUE CROSS (FLORIDA)				Occupancy Rate	70.1%
Balance Sheet		Income Statement		Length of Stay	64.5
Current Assets	1,247,810	Total Charges	7,392,831	Average Wages	21.59
Fixed Assets	116,281	Contract Allowance	1,561,429	21.1% Skilled Nursing	75.5%
Other Assets	-324,521	Operating Revenue	5,831,402	78.9% Ancillary Service	24.5%
Total Assets	1,039,570	Operating Expense	5,773,524	99.0% Current Ratio	2.2
Current Liabilities	565,979	Operating Margin	57,878	1.0% Days to Collect	41.2
Long Term Liabilities	82,157	Other Income	11,773	0.2% Avg Payment Days	23.0
Total Equity	391,434	Other Expense	0	0.0% Depreciation Rate	280.2%
Total Liab. and Equity	1,039,570	Net Profit or Loss	69,651	1.2% Return on Equity	17.8%
<hr/>					
105891 YBOR CITY HEALTHCARE AND REHABILITATION CENTER				Proprietary - Corporation	
YBOR CITY HEALTHCARE AND REHABILITATION CENTER		7/31/2019 365 Days Settled			
TAMPA, FL 33602				CR Beds 80	POS Beds 0
HILLSBOROUGH				Key Performance Ind.	
BLUE CROSS (NORTH CAROLINA)				Occupancy Rate	92.0%
Balance Sheet		Income Statement		Length of Stay	132.4
Current Assets	1,089,906	Total Charges	7,983,472	Average Wages	18.23
Fixed Assets	203,807	Contract Allowance	744,848	9.3% Skilled Nursing	80.0%
Other Assets	7,235	Operating Revenue	7,238,624	90.7% Ancillary Service	20.0%
Total Assets	1,300,948	Operating Expense	7,162,631	99.0% Current Ratio	1.5
Current Liabilities	713,005	Operating Margin	75,993	1.0% Days to Collect	40.7
Long Term Liabilities	124,344	Other Income	7,557	0.1% Avg Payment Days	18.9
Total Equity	463,599	Other Expense	0	0.0% Depreciation Rate	62.2%
Total Liab. and Equity	1,300,948	Net Profit or Loss	83,550	1.2% Return on Equity	18.0%

All Providers

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